

Checks Dated 11/01/2019 through 11/29/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320780	11/05/2019	Minhphuong Morovat	13-8634		65.00
0320781	11/05/2019	Adco Hearing Products, Inc.	01-4300		119.60
0320782	11/05/2019	Adobe Systems Inc	01-4312		2,496.00
0320783	11/05/2019	AED Brands	01-4300	85.02	
			Unpaid Tax	7.02-	78.00
0320784	11/05/2019	Albertson Safeway	01-4300		3,551.50
0320785	11/05/2019	Apple Computer Inc	01-4412	3,362.96	
			08-4412	2,055.91	
			40-5800	316.00	5,734.87
0320786	11/05/2019	Gold Rush Distribution LLC	13-4711		1,342.40
0320787	11/05/2019	Barnes & Noble Inc	01-4100		741.55
0320788	11/05/2019	CA Dept of Tax and Fee Admin	01-9580	2,511.75	
			06-9580	3,109.36	
			07-9580	.11	
			09-9580	1.80	5,623.02
0320789	11/05/2019	Bradley, Kelan	01-9515		27.09
0320790	11/05/2019	Binder, Brandon	01-9515		30.90
0320791	11/05/2019	Burke, Edward	13-4300	15.21	
			13-4711	2,645.62	
			13-4790	1,125.61	3,786.44
0320792	11/05/2019	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5810		1,457.50
0320793	11/05/2019	BWS Distributors	01-4300		669.21
0320794	11/05/2019	Carnegie Learning Inc	01-4100		213.61
0320795	11/05/2019	CarQuest of Santa Rosa #7024	01-5620		89.42
0320796	11/05/2019	Clover Stornetta Farms Inc.	13-4711		9,035.53
0320797	11/05/2019	Comstock Revolving Cash	01-4336	180.67	
			01-5215	210.00	
			01-5814	280.00	
			01-5901	140.00	810.67
0320798	11/05/2019	Allied Lockbox	01-5901		20.93
0320799	11/05/2019	Contract Paper Group, Inc.	01-9320		1,664.43
0320800	11/05/2019	Cook Revolving Cash	01-5814		420.00
0320801	11/05/2019	Crest Good Mfg. Co. Inc.	01-4300		983.19
0320802	11/05/2019	CALSTRS/JEM	01-5800		646.00
0320803	11/05/2019	DecoTech Systems	01-4412		41,871.30
0320804	11/05/2019	Delta Education LLC	01-4300		3,012.32
0320805	11/05/2019	Discount Best Blinds-SP	01-5620		248.09
0320806	11/05/2019	DXC Technology Services LLC	13-5817		58.28
0320807	11/05/2019	EmergentTech Services US Bank	01-4412	15,976.06	
			01-5800	1,147.78	17,123.84
0320808	11/05/2019	EnergyCAP, Inc.	01-4312		2,593.00
0320809	11/05/2019	Anderson, Evelyn	01-9515		369.40
0320810	11/05/2019	FedEx	01-5800	31.02	
			01-5901	10.49	41.51
0320811	11/05/2019	Fire Safety Supply Co.	13-5612		104.40
0320812	11/05/2019	First Bankcard	01-4300	198.85	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320812	11/05/2019	First Bankcard	01-4316	925.77	
			01-4412	1,349.25	
			01-5215	84.88	
			01-5817	37.44	2,596.19
0320813	11/05/2019	Fishman Supply Company	01-4300	6,668.15	
			07-4300	18.53	
			13-4300	135.92	6,822.60
0320814	11/05/2019	Follett School Solutions Inc.	01-4412		193.13
0320815	11/05/2019	Gabriel Farm	13-4711		1,120.00
0320816	11/05/2019	Gopher	06-4300		788.00
0320817	11/05/2019	Grainger	01-4300	566.02	
			13-4713	683.82	
			13-4790	581.26	1,831.10
0320818	11/05/2019	Andrade, Jessica	01-9515		29.53
0320819	11/05/2019	American Eagle Enterprises	01-5610		17,345.00
0320820	11/05/2019	Stashak, Lauren	01-9515		29.69
0320821	11/05/2019	Lattice Educational Services	13-4711		672.00
0320822	11/05/2019	Matrix HG Inc.	13-5612		2,692.00
0320823	11/05/2019	Santos Mondragon, Mildred	01-9515		68.00
0320824	11/05/2019	Myers Restaurant Supply Inc	13-4790		1,079.36
0320825	11/05/2019	National Food Group, Inc.	13-4711		2,116.30
0320826	11/05/2019	Nature Sci Pest Control Inc	13-5610		250.00
0320827	11/05/2019	Pacific Gas & Electric Company	01-5510	3,516.40	
			01-5511	243,291.69	
			06-5510	89.60	
			06-5511	3,906.30	
			08-5510	67.20	
			08-5511	7,881.82	
			13-5511	10,096.90	268,849.91
0320828	11/05/2019	Flyers Energy, LLC	01-4300	306.89	
			13-4300	1,515.46	1,822.35
0320829	11/05/2019	Santa Rosa City Schools	01-9557		17,991.98
0320830	11/05/2019	Santa Rosa Jr College	01-3702		361.00
0320831	11/05/2019	Scholastic Inc	07-4200	3,014.34	
			Unpaid Tax	24.98-	2,989.36
0320832	11/05/2019	School Loop Inc	01-4312		9,750.00
0320833	11/05/2019	Schoolmart	01-4300		27,551.93
0320834	11/05/2019	Schroder, Rebecca	01-9515		77.69
0320835	11/05/2019	Smart & Final Stores LLC	01-4300		420.76
0320836	11/05/2019	Sonoma Valley Pest Control	13-5610		485.00
0320837	11/05/2019	TEK Visions Inc.	13-4412		3,165.64
0320838	11/05/2019	The Platinum Packaging Group	13-4711		1,358.99
0320839	11/05/2019	Uline	13-4711		142.84
0320840	11/05/2019	Vision Service Plan (CA)	01-9574		14,501.48
0320841	11/07/2019	Parker, Catherine A	01-9515		30.13
0320842	11/07/2019	Barron-Stolcz, Beverly I	01-5213		21.80

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Checks Dated 11/01/2019 through 11/29/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320843	11/07/2019	Thiele, Nancy J	01-5213		55.68
0320844	11/07/2019	Coker, Kathleen J	01-5213		128.82
0320845	11/07/2019	McBade, Lorna R	01-5213		20.72
0320846	11/07/2019	Ohlson, Erik J	01-5213		61.68
0320847	11/07/2019	Haley, Alisa E	01-9515		163.08
0320848	11/07/2019	Paret, Aude	01-9515		53.37
0320849	11/07/2019	Oberthur, Anna	01-9515		86.56
0320850	11/07/2019	Mulligan-Hirsch, Susan E	01-9515		72.25
0320851	11/07/2019	Martinez Marin, Nancy Y	01-5213		22.33
0320852	11/07/2019	Robinson, Alexandra	01-5213		36.66
0320853	11/07/2019	Bhardwaj, Jai K	01-5213		46.34
0320854	11/07/2019	Quiroga, Daniel A	01-5213		37.59
0320855	11/07/2019	Wilkerson, Alexandra M	01-5213		39.91
0320856	11/07/2019	Advanced Security Systems - SR	01-5860		53.00
0320857	11/07/2019	Robinson, Alexandra	01-4300		42.07
0320858	11/07/2019	All City Management Services	01-5192	17,178.11	
			01-5892	1,344.00	18,522.11
0320859	11/07/2019	Wallace, Angie	01-4300		63.67
0320860	11/07/2019	Bribiescas, Anna	01-4300		29.63
0320861	11/07/2019	Anova Education & Behavior	01-5170	111,099.78	
			01-5800	2,285.11	
			01-5870	35,159.60	148,544.49
0320862	11/07/2019	Sandoval, Araceli	07-4300		467.70
0320863	11/07/2019	AT&T Mobility	01-5900		759.30
0320864	11/07/2019	AT&T Mobility	01-4412		99.49
0320865	11/07/2019	AT&T	01-5900		33.03
0320866	11/07/2019	Lebot, Aurelie	06-4300	76.04	
			Unpaid Tax	4.85-	71.19
0320867	11/07/2019	Blindly Clean	01-5620		610.00
0320868	11/07/2019	Bon, Pascale	06-4300		157.00
0320869	11/07/2019	Boys & Girls Clubs Sonoma/Marin	01-5100		108,540.44
0320870	11/07/2019	BWS Distributors	01-4300		1,829.62
0320871	11/07/2019	Cassandra Carl	01-5215		85.00
0320872	11/07/2019	Whittaker, Carly	06-4300		8.27
0320873	11/07/2019	Forrest, Carol	01-4300		63.92
0320874	11/07/2019	Cenergistic LLC	01-5800		17,896.50
0320875	11/07/2019	Chavan & Associates LLP	01-5840		4,000.00
0320876	11/07/2019	Brennan, Cindy	01-5215		214.80
0320877	11/07/2019	Pahlow, Cindy L.	01-4300		23.40
0320878	11/07/2019	Crest Good Mfg. Co. Inc.	01-4300		1,357.14
0320879	11/07/2019	Cruz Carrasco, Patricia	01-4300		19.58
0320880	11/07/2019	Baskin, Dawn Leslie	01-4300		10.85
0320881	11/07/2019	Demco Inc	01-4300		402.29
0320882	11/07/2019	Desert Palms Hotel & Suites	01-5215		1,158.30
0320883	11/07/2019	Deuel, Cindy	01-4316		9.18
0320884	11/07/2019	Development Group, Inc.	21-4412	3,156.94	

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0320884	11/07/2019	Development Group, Inc.	21-5800	3,980.05	
			21-6412	20,076.64	27,213.63
0320885	11/07/2019	EmergentTech Services US Bank	01-4412		895.98
0320886	11/07/2019	EAN SERVICES, LLC	01-5832		132.95
0320887	11/07/2019	Anderson, Evelyn	06-4316		58.08
0320888	11/07/2019	Fagen Friedman & Fulfroost LLP	01-5810		31,085.00
0320889	11/07/2019	First Bankcard	01-4300	735.78	
			01-5215	441.86	1,177.64
0320890	11/07/2019	Fishman Supply Company	01-4300	183.64	
			01-4311	759.95	943.59
0320891	11/07/2019	Flinn Scientific Inc	01-4311		75.75
0320892	11/07/2019	Follett School Solutions Inc.	01-4300		108.13
0320893	11/07/2019	Food Equipment Repair Srv. Inc	01-5612		177.50
0320894	11/07/2019	Fortuna Union High School District	01-5215		175.00
0320895	11/07/2019	Friedman's Home Improvement	01-4300		1,261.34
0320896	11/07/2019	Fun and Function	01-4300	753.09	
			Unpaid Tax	62.18-	690.91
0320897	11/07/2019	Godoy Barragan, Jesus Geovanny	01-5215		110.00
0320898	11/07/2019	Gopher	01-5800		1,479.80
0320899	11/07/2019	Grainger	01-4300		2,949.87
0320900	11/07/2019	Greenacre Homes Inc	01-5170	64,922.19	
			01-5800	5,710.10	
			01-5870	25,000.00	95,632.29
0320901	11/07/2019	Martinez, Gustavo	09-4300		20.17
0320902	11/07/2019	Gym Doctors	01-5612		333.40
0320903	11/07/2019	Hagstrom & Sons Tree Service	01-5800		11,250.00
0320904	11/07/2019	Facciano, Heidi	01-4300	119.69	
			Unpaid Tax	2.67-	117.02
0320905	11/07/2019	Intellitext LLC	01-5875		1,820.00
0320906	11/07/2019	Fenton, James	01-5805		135.72
0320907	11/07/2019	Joel Dontos	01-4300		2,131.83
0320908	11/07/2019	Behr, Jeannie	09-5800		840.00
0320909	11/07/2019	Becker, Jennifer	01-4300	207.24	
			Unpaid Tax	6.95-	200.29
0320910	11/07/2019	Hakala, Joanna	06-4300	64.29	
			Unpaid Tax	1.08-	63.21
0320911	11/07/2019	John Deere Financial	01-5800		934.22
0320912	11/07/2019	Jules Oyumbu	01-5800		360.00
0320913	11/07/2019	Greenfield Learning Inc	01-5817		5,500.00
0320914	11/07/2019	Lagrange, Lynda	06-4300		17.97
0320915	11/07/2019	Colors of Spanish	07-5800		3,760.00
0320916	11/07/2019	Maxim Healthcare Services Inc	01-5875		25,445.56
0320917	11/07/2019	Medina, Omar	01-5215		1,863.18
0320918	11/07/2019	Willis, Nathaniel	01-5215		624.20
0320919	11/07/2019	Nelson Staffing	01-5800		10,074.40
0320920	11/07/2019	N2Y LLC	01-4312		2,727.60
0320921	11/07/2019	North Valley Schools	01-5170	19,911.34	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320921	11/07/2019	North Valley Schools	01-5800	4,372.47	
			01-5870	29,968.73	54,252.54
0320922	11/07/2019	Anywhere Cart	01-4300		20.71
0320923	11/07/2019	Office Depot	01-4300	7,207.01	
			01-4311	839.61	
			01-4400	359.69-	
			06-4300	106.88	
			07-4300	470.62	
			08-4300	209.52	8,473.95
0320924	11/07/2019	PC Parts Plus LLC	01-4412	108.95	
			Unpaid Tax	9.00-	99.95
0320925	11/07/2019	Flyers Energy, LLC	01-4300		1,094.50
0320926	11/07/2019	Redwood Pediatric Therapy Associates Inc.	01-5875		1,094.81
0320927	11/07/2019	Henicle, Rhonda	01-4300		140.06
0320928	11/07/2019	Safety-Kleen Corporation	01-4300		562.58
0320929	11/07/2019	City of Santa Rosa	01-5512	43,698.19	
			08-5512	2,135.24	
			13-5512	2,544.64	48,378.07
0320930	11/07/2019	Data Strategy Consulting	01-5800		2,415.00
0320931	11/07/2019	Scholastic Inc	07-4100		323.19
0320932	11/07/2019	School Services Of Calif Inc	01-5800		632.00
0320933	11/07/2019	Sonoma County Office Of Ed. Business Services	07-4300	80.00	
			07-5800	450.00	530.00
0320934	11/07/2019	Seneca Family of Agencies	01-5800		1,546.10
0320935	11/07/2019	Smart & Final Stores LLC	01-4300		315.49
0320936	11/07/2019	Randrup, Sonya	01-4316	200.55	
			01-4400	553.70	754.25
0320937	11/07/2019	Sports Endeavors, Inc. Soccer.com	01-4300		5,990.05
0320938	11/07/2019	Stablein, Mary Gail	01-4300		90.24
0320939	11/07/2019	Smith, Steven Craig	01-5800		1,250.00
0320940	11/07/2019	The Home Depot Pro	01-4300		1,567.71
0320941	11/07/2019	Taylor, Carrie	01-4300		131.61
0320942	11/07/2019	TLC Child & Family Services	01-5800		1,479.86
0320943	11/07/2019	Ahlborn, Tyler	01-4412		1,089.98
0320944	11/07/2019	Garcia Buenrostro, Valeria	07-5215		286.06
0320945	11/07/2019	Nelson, Victoria	01-4300		242.96
0320946	11/07/2019	Ruppert, Virginia	06-4300		171.06
0320947	11/07/2019	Westminster Woods Camp and	01-5832		3,000.00
0320948	11/07/2019	Wood, Kelly	01-4300		80.57
0320949	11/07/2019	West Sonoma Co Union	01-9510		8,750.00
0320950	11/07/2019	Quezada, Yadira	01-4300	16.26	
			Unpaid Tax	.12-	16.14
0320951	11/14/2019	Anne Moore	13-8634		49.75
0320952	11/14/2019	Chen, Shao-Lin	13-5213		50.11
0320953	11/14/2019	Mehari, Tsegga	13-5213		16.65

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0320954	11/14/2019	Brady, Rosalinda	01-5213		103.24
0320955	11/14/2019	Smith, Catherine M	01-5213		11.14
0320956	11/14/2019	Brandalick, Olive M	13-5213		34.97
0320957	11/14/2019	Deleon, Cynthia	13-5213		28.77
0320958	11/14/2019	Benton-Williams, Anna G	01-5213		48.89
0320959	11/14/2019	Marshall, Phillip W	13-5213		30.28
0320960	11/14/2019	Chaffin, Pamela L	13-5213		21.57
0320961	11/14/2019	Guerra, Martha	13-5213		31.72
0320962	11/14/2019	Twieg, Devin E	13-5213		83.46
0320963	11/14/2019	Valencia, Lucia	13-5213		20.88
0320964	11/14/2019	Trejo, Sara	13-5213		8.87
0320965	11/14/2019	Liu, Xue D	13-5213		15.43
0320966	11/14/2019	Estrada de Martinez, Rosalba	13-5213		30.86
0320967	11/14/2019	Magana Trejo, Ana E	13-5213		39.44
0320968	11/14/2019	Chaparro Sanchez, Maria V	13-5213		50.10
0320969	11/14/2019	Zaragoza, Patricia	13-5213		61.31
0320970	11/14/2019	Garcia Vallarta, Esperanza	13-5213		31.55
0320971	11/14/2019	Cortez, Teresa	13-5213		56.15
0320972	11/14/2019	Dominguez Garcia, Gloria	13-5213		9.57
0320973	11/14/2019	Lemos, Victoria L	13-5213		2.96
0320974	11/14/2019	ACT FINANCE	01-4300		672.00
0320975	11/14/2019	Albertson Safeway	01-4300	2,006.74	
			13-4711	290.21	2,296.95
0320976	11/14/2019	Riddell	01-5612	17,174.27	
			Unpaid Tax	72.71-	17,101.56
0320977	11/14/2019	All City Management Services	01-5192	9,081.89	
			01-5892	710.56	9,792.45
0320978	11/14/2019	Alvarez Mendoza, Annabella	01-4300		35.73
0320979	11/14/2019	American Van Equipment	01-4300		3,857.76
0320980	11/14/2019	Ghigliazza, Angela	01-4311		1,126.37
0320981	11/14/2019	Anova Education & Behavior	01-5170	174,292.26	
			01-5175	109,863.49	
			01-5800	2,618.77	
			01-5870	9,793.60	
			01-5875	50,000.00	346,568.12
0320982	11/14/2019	Apple Computer Inc	01-4412	158.00	
			09-4412	4,399.10	
			40-5800	4,916.60	9,473.70
0320983	11/14/2019	Sandoval, Araceli	07-4300		65.02
0320984	11/14/2019	Gold Rush Distribution LLC	13-4711		361.50
0320985	11/14/2019	AT&T Mobility	01-5620	1,066.31	
			01-5900	5,290.98	6,357.29
0320986	11/14/2019	AT&T	01-5900		327.37
0320987	11/14/2019	Bake Crafters	13-4711		13,608.27
0320988	11/14/2019	Blindly Clean	01-5620		1,379.43
0320989	11/14/2019	Boaz, Tina M.	01-4300	48.64	

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0320989	11/14/2019	Boaz, Tina M.	01-5800	79.25	127.89
0320990	11/14/2019	Bon, Pascale	01-9515		31.90
0320991	11/14/2019	CAP Sonoma Att: Marta Tilling	01-5100	14,583.33	
			01-5800	2,916.67	17,500.00
0320992	11/14/2019	California Dept. Of Education	01-8290		130,503.00
0320993	11/14/2019	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		2,762.00
0320994	11/14/2019	Cena, Christina	07-4300		101.50
0320995	11/14/2019	CIF State Office	01-5300		1,162.00
0320996	11/14/2019	Clone Digital Print & Copy	01-4300		839.30
0320997	11/14/2019	Clover Stornetta Farms Inc.	13-4711		1,410.53
0320998	11/14/2019	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0320999	11/14/2019	CPM Educational Program	08-4100		825.80
0321000	11/14/2019	Culligan Of Sonoma County	01-5620	62.75	
			13-5800	26.75	89.50
0321001	11/14/2019	Danielsen Company	13-4711		31,594.46
0321002	11/14/2019	Deakins, Natasha	01-4300		146.72
0321003	11/14/2019	Del Real Foods	13-4711		19,709.60
0321004	11/14/2019	Diversified Management Group	01-5800		2,925.00
0321005	11/14/2019	Alhambra & Sierra Springs	13-5800		153.26
0321006	11/14/2019	Alhambra & Sierra Springs	01-5800		20.44
0321007	11/14/2019	Alhambra	01-5800		77.36
0321008	11/14/2019	Alhambra	01-5800		83.91
0321009	11/14/2019	Alhambra	01-5800		34.95
0321010	11/14/2019	EdTechTeam, Inc. Event Coordinator	01-5215		598.00
0321011	11/14/2019	Emerald Behavior and Education Specialists, LLC	01-5175	20,871.46	
			01-5875	30,204.77	51,076.23
0321012	11/14/2019	KTR Facilities Consulting Inc	21-5800		7,920.00
0321013	11/14/2019	Escape Technology	01-5215		2,100.00
0321014	11/14/2019	Fastsigns	01-4300		106.51
0321015	11/14/2019	Fire Safety Supply Co.	01-4300		788.84
0321016	11/14/2019	First Bankcard	01-4300	3,597.51	
			01-4316	366.09	
			01-5215	659.06	
			01-5800	1,188.00	5,810.66
0321017	11/14/2019	Fishman Supply Company	01-4300	3,588.75	
			06-4300	1,229.38	4,818.13
0321018	11/14/2019	Food Equipment Repair Srv. Inc	01-5800	1,265.56	
			13-5612	1,194.22	2,459.78
0321019	11/14/2019	Francavilla, Rodger	01-4316		167.88
0321020	11/14/2019	Friedman's Home Improvement	01-4300		1,074.16
0321021	11/14/2019	Gary Freshley	25-5800		540.00
0321022	11/14/2019	Gold Star Foods	13-4711		20,650.87
0321023	11/14/2019	Grainger	01-4300		16.80
0321024	11/14/2019	Hahn Automotive	13-5612		8,151.95
0321025	11/14/2019	Hayes Distributing Co.	13-4711		17,542.96

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0321026	11/14/2019	Insight Public Sector Inc.	01-4312	328.32	
			01-5817	11.68	340.00
0321027	11/14/2019	J Taylor Education Inc	01-5215		1,068.00
0321028	11/14/2019	Cole, Jessica	01-4311	196.50	
			Unpaid Tax	1.27-	195.23
0321029	11/14/2019	Barr, Kathryn	01-4316		172.11
0321030	11/14/2019	Moore, Kaye	01-5215		78.40
0321031	11/14/2019	Colgrove, Kristin	01-4300	96.06	
			Unpaid Tax	2.42-	93.64
0321032	11/14/2019	KYA Services LLC	21-5800		96,053.30
0321033	11/14/2019	Greenstein, Lisa	01-4316		22.24
0321034	11/14/2019	Lattice Educational Services	01-5170	346,694.68	
			13-4711	877.80	347,572.48
0321035	11/14/2019	Moreno's Sweeper	01-5620		12,700.00
0321036	11/14/2019	Marin Sonoma Produce Co	13-4711		1,482.33
0321037	11/14/2019	Matrix HG Inc.	21-6210		167,414.00
0321038	11/14/2019	McGraw-Hill School Ed	01-4100		6,437.15
0321039	11/14/2019	Mobile Modular	25-5615		20,500.08
0321040	11/14/2019	Myers Restaurant Supply Inc	13-4713		159.58
0321041	11/14/2019	Santa Rosa Auto Parts Co	01-4300		65.85
0321042	11/14/2019	NBOO	01-5814		3,800.00
0321043	11/14/2019	North Bay Volleyball Officials	01-5814		2,972.00
0321044	11/14/2019	North Coast Section, CIF	01-5814		1,479.00
0321045	11/14/2019	Oak Hill School	01-5170	5,554.20	
			01-5870	3,402.30	8,956.50
0321046	11/14/2019	Opening Technologies Inc	21-5800		337,293.22
0321047	11/14/2019	Trugreen Processing Center	01-5800		6,735.00
0321048	11/14/2019	P & R Paper Supply Co Inc	13-4711		16,676.52
0321049	11/14/2019	PBK	21-6220		61,540.00
0321050	11/14/2019	John Power	25-8681		1,963.52
0321051	11/14/2019	Recology	01-5514		48,880.99
0321052	11/14/2019	Flyers Energy, LLC	01-5800		216.46
0321053	11/14/2019	Michael B Richmond	01-5800		11,500.00
0321054	11/14/2019	Rose Country Promotions	01-4314	1,591.40	
			Unpaid Tax	5.47-	1,585.93
0321055	11/14/2019	Santa Rosa Jr College	01-3702		1,261.50
0321056	11/14/2019	City of Santa Rosa	01-5512		7,154.19
0321057	11/14/2019	S.R.R.P. Attn: Don Hicks	01-5631		87,976.00
0321058	11/14/2019	Social Advocates for Youth	01-5180	58,081.00	
			01-5880	6,250.00	64,331.00
0321059	11/14/2019	Henry Schein Inc	01-4300		3.69
0321060	11/14/2019	School Specialty Inc	09-4100		600.59
0321061	11/14/2019	Sequoia Floral International	01-4300		435.28
0321062	11/14/2019	Sonoma Design Apparel	01-4314		1,647.59
0321063	11/14/2019	The Press Democrat	13-5830		1,512.00
0321064	11/14/2019	The Home Depot Pro	13-5800		692.04
0321065	11/14/2019	Sysco Food Services Of Sf Inc.	13-4711		15,676.55

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0321066	11/14/2019	Syserco Inc	40-5800		539,204.85
0321067	11/14/2019	Tri-Counties Officials Assoc	01-5814		1,365.00
0321068	11/14/2019	Teacher's Discovery	01-4300	324.06	
			Unpaid Tax	23.91-	300.15
0321069	11/14/2019	Vocabulary.com	01-5817		1,148.00
0321070	11/14/2019	Uline	01-4300		194.75
0321071	11/14/2019	Everything Medical LLC	01-4300	11.04	
			Unpaid Tax	.91-	10.13
0321072	11/14/2019	United Parcel Service	01-5800		18.69
0321073	11/14/2019	SpellingCity.Com Inc	09-4300		345.60
0321074	11/14/2019	WW Norton & Company Inc	01-4100	7,644.38	
			Unpaid Tax	50.62-	7,593.76
0321075	11/14/2019	Walker, Lee & Shirley	13-4711		3,600.00
0321076	11/14/2019	Ward's Science	01-4300	41.85	
			01-4311	5.09	46.94
0321077	11/14/2019	Western Farm Center	01-4300		674.22
0321078	11/14/2019	Williams Scotsman Inc	25-5615		5,573.00
0321079	11/14/2019	Wisetheary M Tran	01-5800		2,253.60
0321080	11/19/2019	Tina Mrozek	13-8634		30.00
0321081	11/19/2019	Aaction Rents	01-5610		3,309.81
0321082	11/19/2019	Advanced Security Systems - SR	01-5860		276.00
0321083	11/19/2019	Airespring Inc	01-5900		5,146.83
0321084	11/19/2019	Albertson Safeway	01-4300		431.33
0321085	11/19/2019	Amplified IT Office 5	01-5800		2,250.00
0321086	11/19/2019	AT&T Mobility	01-5900		2,152.36
0321087	11/19/2019	Axia Architects	21-6221		238.29
0321088	11/19/2019	Bartley Pump PM LLC	01-5620		1,680.00
0321089	11/19/2019	B.T. Mancini Co. Inc	01-5620		776.00
0321090	11/19/2019	CA Parenting Institute	01-5170	66,211.49	
			01-5800	6,300.80	72,512.29
0321091	11/19/2019	California Mathematics League	01-4311		90.00
0321092	11/19/2019	Carlile - Macy	21-5800	250.00	
			21-9510	750.00	1,000.00
0321093	11/19/2019	Dept of Industrial Relations	01-5610		250.00
0321094	11/19/2019	California Financial Services	21-5800		12,000.00
0321095	11/19/2019	Creative Ceramics	01-4300		248.68
0321096	11/19/2019	Crest Good Mfg. Co. Inc.	01-4300		1,047.90
0321097	11/19/2019	Acosta Latino Learning Part.	01-5800	5,400.00	
			01-9563	378.00-	5,022.00
0321098	11/19/2019	Denton's Glass Co	01-5620		932.84
0321099	11/19/2019	Dora J Dome Law Offices	01-5810		2,370.00
0321100	11/19/2019	Alhambra	01-5800		8.92
0321101	11/19/2019	Enterprise FM Trust	01-4400		1,681.26
0321102	11/19/2019	Enviroplex	21-6210		9,993.62
0321103	11/19/2019	California FFA	01-5215		1,545.00
0321104	11/19/2019	Fishman Supply Company	01-4300		180.98
0321105	11/19/2019	Save Mart Supermarket	01-4300	44.13	
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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0321105	11/19/2019	Save Mart Supermarket	01-4311	186.24	230.37
0321106	11/19/2019	Friedman's Home Improvement	01-4300		703.47
0321107	11/19/2019	Fulwider Outdoor Power Equip	01-4300		154.33
0321108	11/19/2019	Grainger	01-4300		509.34
0321109	11/19/2019	Heinemann	01-4100		2,687.49
0321110	11/19/2019	Humanidad Therapy & Educ Svcs	01-5850		10,572.74
0321111	11/19/2019	Hillyard	01-4300	1,785.34	
			07-4300	1,079.41	2,864.75
0321112	11/19/2019	Horizon	01-4300		784.30
0321113	11/19/2019	Illuminate Education Inc	01-5800		159,900.00
0321114	11/19/2019	Joseph N Imwalle dba Imwalle Gardens	01-4300		23.25
0321115	11/19/2019	InnovateEd	01-4300	2,232.00	
			01-5180	9,000.00	
			01-5880	60,000.00	
			06-4300	124.00	
			06-5880	3,000.00	
			08-4300	124.00	
			08-5880	3,000.00	77,480.00
0321116	11/19/2019	Integrity Shred LLC	01-5800		140.00
0321117	11/19/2019	Jay's Engraving & Rubber Stamp	01-4300	341.28	
			01-5800	356.09	
			01-5830	116.13	813.50
0321118	11/19/2019	Jeremiah's Photo Corner	01-4300		2,125.50
0321119	11/19/2019	John Deere Financial	01-5610		959.97
0321120	11/19/2019	Jostens Inc.	01-4300		2,307.14
0321121	11/19/2019	JW Pepper & Son Inc.	01-4311		1,112.03
0321122	11/19/2019	Kaiser Foundation Health	01-9572		630,698.34
0321123	11/19/2019	Kaiser Foundation Health Plan	01-5861		255.00
0321124	11/19/2019	Kelly-Moore Paint Co Inc	01-4300	588.07	
			Unpaid Tax	4.07-	584.00
0321125	11/19/2019	Mutual of Omaha	01-9575		15,021.45
0321126	11/19/2019	GP Environmental Solutions LLC	01-5620		780.00
0321127	11/19/2019	Flyers Energy, LLC	01-4300		1,383.01
0321128	11/19/2019	Sage Publications Inc	01-4300		1,449.70
0321129	11/19/2019	Santa Rosa City Schools	01-5800	2.00	
			01-8660	.94-	
			01-9213	2,186.82	2,187.88
0321130	11/19/2019	Santa Rosa High School	01-4100	347.00	
			01-4300	25.00	372.00
0321131	11/19/2019	Slater Middle School	01-4300	51.93	
			01-5901	31.50	83.43
0321132	11/19/2019	Smart & Final Stores LLC	01-4300		130.79
0321133	11/19/2019	Sonoma Media Investments, LLC dba The Press Democrat	01-5830		398.00
0321134	11/19/2019	Sonoma Section CATA	01-5300		697.50
0321135	11/19/2019	Specialized Educ of CA Inc	01-5170	38,905.78	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0321135	11/19/2019	Specialized Educ of CA Inc	01-5800	3,268.80	
			01-5870	40,858.26	83,032.84
0321136	11/19/2019	Stanroy Music Center Inc	01-4300		3,400.00
0321137	11/19/2019	The Home Depot Pro	01-5620		1,117.49
0321138	11/19/2019	Home Depot	01-4300		223.85
0321139	11/19/2019	The Home Depot Pro	01-4400	7,138.58	
			01-5620	479.97	7,618.55
0321140	11/19/2019	The Feed Store, Inc.	01-9510		767.16
0321141	11/19/2019	TLC Journey High School	01-5870		8,748.08
0321142	11/19/2019	TLC Child & Family Services	01-5171		13,732.00
0321143	11/21/2019	Dailey, Mary Jo	01-5213		28.42
0321144	11/21/2019	Berman, Jessica L	01-5213		151.44
0321145	11/21/2019	Gagliano, Gail A	01-5213		45.53
0321146	11/21/2019	Charter, Melanie J	01-5213		16.82
0321147	11/21/2019	Cromwell, Stefanie L	01-5213		410.63
0321148	11/21/2019	Chaparro Sanchez, Eugenia	01-5213		22.27
0321149	11/21/2019	Grange, Julie B	01-5213		16.36
0321150	11/21/2019	Atup, Nicholo Concordio L	01-5213		58.17
0321151	11/21/2019	Sterbens, Sharmagne M	01-5213		29.40
0321152	11/21/2019	Patrick, Elizabeth A	01-5213		23.61
0321153	11/21/2019	Schultz, Steven M	01-5213		142.68
0321154	11/21/2019	Giesige, Jessica A	01-5213		156.25
0321155	11/21/2019	Carbonaro, Kimberley D	01-5213		121.33
0321156	11/21/2019	Diaz, Aida	01-4300		15.25
0321157	11/21/2019	Cormack, Aileen	01-4300		319.72
0321158	11/21/2019	Ainsworth, Brett	01-4300		129.21
0321159	11/21/2019	Albertson Safeway	13-4711		457.09
0321160	11/21/2019	ALLDATA LLC	01-4311		889.69
0321161	11/21/2019	Wiese, Amy	01-4300		114.56
0321162	11/21/2019	Anderson, Noelle	01-9515		82.56
0321163	11/21/2019	Leon Badillo, Anel	07-4300		16.33
0321164	11/21/2019	Arnold, Chanthasone	01-5215		46.00
0321165	11/21/2019	Ashton, Rainbow	01-4300		62.79
0321166	11/21/2019	AT&T Mobility	01-5900		263.07
0321167	11/21/2019	AT&T	01-5900		5,146.30
0321168	11/21/2019	AT&T	01-5900		6,176.49
0321169	11/21/2019	Benedetti-Diehl, Niessia	01-4300		471.32
0321170	11/21/2019	Lewis, Beth	01-5832		184.00
0321171	11/21/2019	Anzures, Bibiana	07-4300		86.76
0321172	11/21/2019	Bohn, Eric J.	01-4300		228.50
0321173	11/21/2019	Hilarides, Bonnie	01-4300		35.59
0321174	11/21/2019	Bower, Kevin	01-4300		324.76
0321175	11/21/2019	Boys & Girls Clubs Sonoma/Marin	01-5100		108,540.44
0321176	11/21/2019	Coscarelli, Brad	01-4316	295.38	
			01-5901	54.75	350.13
0321177	11/21/2019	Buchanan Food Service	13-4711		2,212.50

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0321178	11/21/2019	California's Valued Trust	01-9570		407,090.43
0321179	11/21/2019	Parlato, Cara	01-4300	319.57	
			Unpaid Tax	4.48-	315.09
0321180	11/21/2019	CarQuest of Santa Rosa #7024	01-5620		983.98
0321181	11/21/2019	Thornhill, Casey	01-4300		41.09
0321182	11/21/2019	Cecil, Eric	01-4300		519.82
0321183	11/21/2019	Zweig, Charles	01-4300		110.06
0321184	11/21/2019	Cena, Christina	07-4300		166.25
0321185	11/21/2019	Giffen, Christine	01-4311	552.47	
			Unpaid Tax	.90-	551.57
0321186	11/21/2019	Middleton, Christy	01-4300		31.36
0321187	11/21/2019	Clay, Renee	01-4300	197.43	
			01-4400	97.44	
			01-4412	97.80	
			Unpaid Tax	2.60-	390.07
0321188	11/21/2019	Sweetland, Darlene	01-4300		552.81
0321189	11/21/2019	Delello, Brooke	01-5901		519.01
0321190	11/21/2019	Desideri, Stacy	01-4300		134.22
0321191	11/21/2019	Drake, Paul	01-4300	471.88	
			Unpaid Tax	16.65-	455.23
0321192	11/21/2019	Alhambra & Sierra Springs	01-4300		45.57
0321193	11/21/2019	Alhambra & Sierra Springs	01-5800		20.44
0321194	11/21/2019	Alhambra	01-5800		22.50
0321195	11/21/2019	Locker, Ed	01-4300	462.58	
			Unpaid Tax	6.35-	456.23
0321196	11/21/2019	Turk, Emily	01-4300		16.94
0321197	11/21/2019	Lofchie, Eric	01-4300		69.47
0321198	11/21/2019	FedEx	01-5800	10.90	
			01-5901	3.69	14.59
0321199	11/21/2019	First Bankcard	01-4300	3,222.57	
			01-4312	78.44	
			01-4316	1,482.66	
			01-5215	135.83	
			01-5300	626.72-	
			01-5800	254.16	
			01-5830	150.00	
			01-5900	130.08	4,827.02
0321200	11/21/2019	Fishman Supply Company	01-4300		853.08
0321201	11/21/2019	Godoy Barragan, Jesus Geovanny	01-4300		32.31
0321202	11/21/2019	Grainger	01-4300		560.88
0321203	11/21/2019	Joni Hellstrom	01-5215		177.72
0321204	11/21/2019	InnovateEd	01-5180	6,000.00	
			01-5880	9,000.00	
			06-5880	3,000.00	
			08-5880	3,000.00	21,000.00
0321205	11/21/2019	Anderson, James	01-4300	255.41	
			Unpaid Tax	1.60-	253.81

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0321206	11/21/2019	Plack, Janel	01-4316		47.73
0321207	11/21/2019	Behr, Jeannie	09-5800		660.00
0321208	11/21/2019	Rodriguez, Jennifer	01-5800		1,000.00
0321209	11/21/2019	Andrade, Jessica	01-5215		76.53
0321210	11/21/2019	Jackson, Jill	01-4316		50.00
0321211	11/21/2019	Rose, Kameron	01-4311		248.02
0321212	11/21/2019	Haven, Karri	01-4300		300.48
0321213	11/21/2019	Howell, Kathryn	01-4300		139.99
0321214	11/21/2019	Coker, Kathy	01-4300	348.22	
			Unpaid Tax	2.61-	345.61
0321215	11/21/2019	Nestler, Kathy	01-4300		272.19
0321216	11/21/2019	Yzaguirre, Katie	01-5215		1,290.25
0321217	11/21/2019	McKay, Kim	01-5832		192.00
0321218	11/21/2019	Ott, Kristen	01-4300		155.72
0321219	11/21/2019	Colgrove, Kristin	01-4311		238.71
0321220	11/21/2019	Kruger, Kurt	01-4300	394.13	
			01-5800	57.94	
			Unpaid Tax	3.77-	448.30
0321221	11/21/2019	Ramirez de Chino, Laura P	07-4300		67.09
0321222	11/21/2019	Liminex Inc	01-4300		869.44
0321223	11/21/2019	Mccoy-Hernandez, Linda	01-4300		316.33
0321224	11/21/2019	MMA Renewable Ventures Solar	01-5511		18,069.24
0321225	11/21/2019	McCallister, Maille	01-4300	116.03	
			01-5215	803.84	919.87
0321226	11/21/2019	Nemoede, Marlene	01-4300		27.27
0321227	11/21/2019	Neely, Mary	01-4300		76.29
0321228	11/21/2019	Park, Matthew	01-4316		48.95
0321229	11/21/2019	Mc Cabe, Maureen	01-4300		227.02
0321230	11/21/2019	McNiff, Jessica	01-5215		1,159.39
0321231	11/21/2019	Knoll, Melissa	01-5215		1,423.15
0321232	11/21/2019	Hagos, Mengsteab	01-4300		70.50
0321233	11/21/2019	George, Meta	01-4300	648.46	
			Unpaid Tax	6.70-	641.76
0321234	11/21/2019	Tucker, Mitchell	01-4300		374.74
0321235	11/21/2019	New Horizon School & Learning Center	01-5170	27,887.91	
			01-5800	708.84	28,596.75
0321236	11/21/2019	Cancilla, Nicole	01-5215		85.00
0321237	11/21/2019	Anywhere Cart	01-4412		696.51
0321238	11/21/2019	Woods, Nzinga	01-4311		231.98
0321239	11/21/2019	Office Depot	01-4300	5,255.76	
			01-4311	47.21	
			06-4300	268.75	
			07-4300	261.37	
			08-4300	64.89	
			09-4300	94.54	
			13-4300	190.61	6,183.13

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Checks Dated 11/01/2019 through 11/29/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0321240	11/21/2019	Turner, Patricia	01-4300	619.22	
			Unpaid Tax	.43-	618.79
0321241	11/21/2019	Perez, Lorraine	01-5215		300.00
0321242	11/21/2019	Perez-Cook, Guadalupe	01-5800		38.77
0321243	11/21/2019	PowerSchool Group LLC	01-4300		15,760.16
0321244	11/21/2019	Pearson Education Inc	01-4100	106,683.61	
			07-4100	7,778.03	114,461.64
0321245	11/21/2019	Flyers Energy, LLC	01-4300	235.61	
			01-5800	150.47	386.08
0321246	11/21/2019	Jackson, Renee	01-4316		77.00
0321247	11/21/2019	Vaughn, Robert H.	01-4300	124.83	
			01-4412	30.20	
			Unpaid Tax	2.68-	152.35
0321248	11/21/2019	Johns, Robert	01-4311	391.20	
			Unpaid Tax	9.91-	381.29
0321249	11/21/2019	Hause, Ross	01-4300		25.24
0321250	11/21/2019	City of Santa Rosa	01-5512	7,768.43	
			06-5512	3,707.29	11,475.72
0321251	11/21/2019	City of Santa Rosa	01-5215		500.00
0321252	11/21/2019	Riddick, Sara	01-4300	1,356.23	
			01-5215	1,052.00	2,408.23
0321253	11/21/2019	Henrich, Sarah	01-4300		226.02
0321254	11/21/2019	Sonoma County Office Of Ed. Business Services	01-5215		340.00
0321255	11/21/2019	Sequoia Floral International	01-4300		294.56
0321256	11/21/2019	Morales Vargas, Silvia	01-5215		374.68
0321257	11/21/2019	Sonoma Design Apparel	01-4314		1,750.10
0321258	11/21/2019	SRCS Child Care Program Revolving Account	01-4300		937.56
0321259	11/21/2019	Arrow Benefits Group	67-5800		10,043.50
0321260	11/21/2019	Store Smart	01-4300	1,542.84	
			Unpaid Tax	121.05-	1,421.79
0321261	11/21/2019	Tolmasoff, Tanya	01-4300		74.23
0321262	11/21/2019	Boomerang Project, The	01-5215		400.00
0321263	11/21/2019	The Feed Store, Inc.	01-4300	3,878.03	
			01-9510	143.10	4,021.13
0321264	11/21/2019	Youngblood, Christina "Tina"	01-4300		204.18
0321265	11/21/2019	Brady, Trevor	01-4412	52.28	
			Unpaid Tax	4.31-	47.97
0321266	11/21/2019	Ahlborn, Tyler	01-4300		65.38
0321267	11/21/2019	Uline	13-4711		151.88
0321268	11/21/2019	Jordan, Valerie	01-4300		1,280.72
0321269	11/21/2019	Zands, Vicki	01-4316	72.10	
			Unpaid Tax	.18-	71.92
0321270	11/21/2019	Bagley, Virginia	01-4300	169.88	
			Unpaid Tax	.36-	169.52
0321271	11/21/2019	Wilson, Jeanine	01-4300	32.23	

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Checks Dated 11/01/2019 through 11/29/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	.05-	32.18
0321272	11/21/2019	Zabala, M. Linda	01-4300		54.12
0321273	11/21/2019	Gifford, Zeke	01-4300		583.61
0321274	11/26/2019	Arnold, Chanthasone	01-5213		87.64
0321275	11/26/2019	Hills, Marjorie	01-5213		203.58
0321276	11/26/2019	Long, Denise D	01-5213		92.22
0321277	11/26/2019	Neely, Mary L	01-5213		162.06
0321278	11/26/2019	Haynes, Danita J	01-5213		373.46
0321279	11/26/2019	Osborn-Shaw, Judie J	01-5213		38.51
0321280	11/26/2019	Ryan, Jennifer P	01-5213		60.67
0321281	11/26/2019	Maynarich, Cameron T	01-5213		19.37
0321282	11/26/2019	McCabe, Maureen C	01-5213		176.55
0321283	11/26/2019	Hernandez, Juan C	01-5213		335.19
0321284	11/26/2019	Woods, Nzinga L	01-5213		24.59
0321285	11/26/2019	Maffei, Julia A	01-5213		29.92
0321286	11/26/2019	Khanchalern, Saitip	01-5213		41.99
0321287	11/26/2019	Witzman, Sangmo	01-5213		37.30
0321288	11/26/2019	Pedrazzetti, Heidi M	01-5213		40.78
0321289	11/26/2019	Mariscal, Jamie R	01-5213		34.80
0321290	11/26/2019	Hudgins, Laura L	01-5213		50.92
0321291	11/26/2019	Tusa, Marla	01-5213		24.53
0321292	11/26/2019	2 Teach LLC	01-5100	1,612.56	
			01-5800	4,542.44	6,155.00
0321293	11/26/2019	The Greenspan Co	40-5800		13,962.07
0321294	11/26/2019	All City Management Services	01-5192	16,594.56	
			01-5892	1,298.34	17,892.90
0321295	11/26/2019	The College Board	01-5215		235.00
0321296	11/26/2019	Apple Computer Inc	01-4412		3,632.37
0321297	11/26/2019	Gold Rush Distribution LLC	13-4711		473.33
0321298	11/26/2019	AT&T Mobility	01-5900		119.35
0321299	11/26/2019	AT&T Mobility	01-4412		194.49
0321300	11/26/2019	AT&T	01-5900		60,095.12
0321301	11/26/2019	Bartley Pump PM LLC	01-5620		10,539.13
0321302	11/26/2019	Bibliotheca, LLC	01-5612		952.56
0321303	11/26/2019	Servpro of Lake Mendocino	01-5611		3,508.00
0321304	11/26/2019	Buck Institute for Education	01-9510		1,150.00
0321305	11/26/2019	Cal-Steam #2504	01-4300		105.50
0321306	11/26/2019	Sonoma State University	01-5800		560.00
0321307	11/26/2019	Parlato, Cara	01-5215		370.99
0321308	11/26/2019	Division of State Architect	21-5800		500.00
0321309	11/26/2019	Dept of Industrial Relations	01-5620		125.00
0321310	11/26/2019	City of Santa Rosa Fire Dept.	13-5800		3.86
0321311	11/26/2019	Comstock Revolving Cash	01-5814	320.00	
			01-5901	7.27	327.27
0321312	11/26/2019	Danielsen Company	13-4711		13,260.06
0321313	11/26/2019	Development Group, Inc.	21-5800	1,104.09	

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Checks Dated 11/01/2019 through 11/29/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0321313	11/26/2019	Development Group, Inc.	21-6412	8,695.91	9,800.00
0321314	11/26/2019	Johnson, Diane	01-4316		67.68
0321315	11/26/2019	DreamBox Learning	07-5817		8,000.00
0321316	11/26/2019	Alhambra & Sierra Springs	13-5800		109.15
0321317	11/26/2019	Alhambra & Sierra Springs	13-5800		75.67
0321318	11/26/2019	Elsie Allen High School	01-4300		746.38
0321319	11/26/2019	Cromer Equipment	13-5612		897.53
0321320	11/26/2019	First Bankcard	01-4300	3,113.01	
			01-4316	587.05	
			01-5215	6,233.04	
			01-5800	475.64	
			01-5817	540.00	10,948.74
0321321	11/26/2019	Friedman's Home Improvement	01-4300		150.36
0321322	11/26/2019	Full Compass Systems Ltd	01-4300		3,051.98
0321323	11/26/2019	Acco Brands USA LLC	01-4400		179.85
0321324	11/26/2019	Gold Star Foods	13-4711		55,326.76
0321325	11/26/2019	Grainger	01-4300	131.01	
			13-4711	33.80	
			13-4713	58.77	223.58
0321326	11/26/2019	Hahn Automotive	13-5612		3,920.75
0321327	11/26/2019	Harris Ranch Beef Company	13-4711		3,307.20
0321328	11/26/2019	Hayes Distributing Co.	13-4711		6,385.25
0321329	11/26/2019	Jessica Heath	01-5215		1,242.07
0321330	11/26/2019	Pedrazzetti, Heidi	01-4316		23.17
0321331	11/26/2019	West Coast Microscope	01-5612		744.93
0321332	11/26/2019	Integ Security Controls Inc	21-5800		152,725.20
0321333	11/26/2019	Intellitext LLC	01-5875		8,515.00
0321334	11/26/2019	Ramirez, Karol D	01-5215		180.00
0321335	11/26/2019	KYA Services LLC	01-5800		34,000.00
0321336	11/26/2019	LifeWorks of Sonoma County	01-5175	14,777.73	
			01-5875	22,500.00	37,277.73
0321337	11/26/2019	Madigan, Melissa	01-4300		22.74
0321338	11/26/2019	Marin Sonoma Produce Co	13-4711		9,109.91
0321339	11/26/2019	Neely, Mary	01-5800		168.00
0321340	11/26/2019	King, Meaghan	01-4300		142.49
0321341	11/26/2019	Langhals, Megan	01-4300		118.48
0321342	11/26/2019	Myers Restaurant Supply Inc	13-4790		595.69
0321343	11/26/2019	P & R Paper Supply Co Inc	13-4711		3,922.36
0321344	11/26/2019	Pace Payment Systems	01-4412	1,523.82	
			Unpaid Tax	20.96-	1,502.86
0321345	11/26/2019	Personalized Auto Care	13-5612		60.00
0321346	11/26/2019	Reserve Account	01-5901		15,000.00
0321347	11/26/2019	Plumfield Academy	01-5800	1,555.51	
			01-5870	21,334.95	22,890.46
0321348	11/26/2019	Quench USA Inc	13-5800		178.80
0321349	11/26/2019	Redwood Pediatric Therapy Associates Inc.	01-5875		115.37

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Checks Dated 11/01/2019 through 11/29/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0321350	11/26/2019	Santa Rosa City Schools	01-9213		9,226.94
0321351	11/26/2019	Santa Rosa City Schools	67-5800		150,000.00
0321352	11/26/2019	City of Santa Rosa	01-5512		9,858.72
0321353	11/26/2019	City of Santa Rosa	01-5800		1,495.00
0321354	11/26/2019	Sawstop, Inc.	01-4300		450.55
0321355	11/26/2019	Scholastic Inc	01-4300	475.81	
			Unpaid Tax	39.31-	436.50
0321356	11/26/2019	Seneca Family of Agencies	01-5800		1,806.45
0321357	11/26/2019	Slakey Brothers Inc	01-4300		1,065.75
0321358	11/26/2019	SlEMBrouck-Many Corp	01-5620		2,351.79
0321359	11/26/2019	Smart & Final Stores LLC	01-4300		466.90
0321360	11/26/2019	Specialized Educ of CA Inc	01-5170	39,562.96	
			01-5800	2,264.35	
			01-5870	9,141.74	50,969.05
0321361	11/26/2019	Arrow Benefits Group	01-5800		176.00
0321362	11/26/2019	The Home Depot Pro	01-4300		975.82
0321363	11/26/2019	Sysco Food Services Of Sf Inc.	13-4711		37,879.97
0321364	11/26/2019	T&R Communications Inc	21-5800		59,728.00
0321365	11/26/2019	Titan School Solutions, Inc.	13-4412		1,329.80
0321366	11/26/2019	Gould, Tracy	01-4316		62.16
0321367	11/26/2019	UCP of the North Bay	01-5170	52,251.24	
			01-5870	2,715.29	54,966.53
0321368	11/26/2019	Jordan, Valerie	01-4300		376.98
0321369	11/26/2019	Vision Service Plan (CA)	01-9574		14,527.13
0321370	11/26/2019	Walker, Lee & Shirley	13-4711		3,000.00
0321371	11/26/2019	Water One Industries Inc	13-5612		350.00
0321372	11/26/2019	Wayfair LLC	01-4300		269.22
0321373	11/26/2019	Zendesk Inc	01-5800		14,452.80
Total Number of Checks			594		6,734,336.54

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	470	4,629,323.31
06	SR French American Charter	16	19,882.27
07	Cesar Chavez Lanuage Academy	19	26,492.31
08	SR Charter for the Arts	8	19,364.38
09	Charter School Fund	8	6,961.80
13	Cafeteria Fund	86	342,398.72
21	Building Fund	14	943,419.26
25	Capital Facilities Fund	4	28,576.60
40	Spec Rsrve For Cap Outlay Proj	4	558,399.52
67	Self Insurance Dental Fund	2	160,043.50
Total Number of Checks		594	6,734,861.67
Less Unpaid Tax Liability			525.13-
Net (Check Amount)			6,734,336.54

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