

Checks Dated 06/14/2019 through 06/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0318080	06/18/2019	Pappas, Mary T	01-4300		226.78
0318081	06/18/2019	Thiele, Nancy J	01-5213		78.88
0318082	06/18/2019	Perez, Matthew R	01-5213		39.21
0318083	06/18/2019	Aaction Rents	01-5610		2,119.01
0318084	06/18/2019	Accurate Forklift Inc	01-4400		11,817.02
0318085	06/18/2019	Diaz, Aida	01-4300	157.99	
			Unpaid Tax	4.20-	153.79
0318086	06/18/2019	Albiani, Jordan	01-4300		493.19
0318087	06/18/2019	Greene, Allie	01-5800		649.99
0318088	06/18/2019	Bartholow, Amy	01-5215		180.00
0318089	06/18/2019	AP Exams College Entrance Exam Board	01-4300	8,892.00	
			01-4311	8,266.00	17,158.00
0318090	06/18/2019	Gray Step Software, Inc.	01-4312		1,295.00
0318091	06/18/2019	AVID Center	01-5215		4,950.00
0318092	06/18/2019	Badminton Warehouse	01-4300	1,574.68	
			Unpaid Tax	126.68-	1,448.00
0318093	06/18/2019	Breakout EDU	09-4300		294.94
0318094	06/18/2019	Cal-Steam #2504	01-4300		112.51
0318095	06/18/2019	California Wine Tours Inc.	01-5832		1,716.30
0318096	06/18/2019	Callahan Consulting, Inc.	01-5180	17,000.00	
			01-5880	25,000.00	42,000.00
0318097	06/18/2019	CarQuest of Santa Rosa #7024	01-5620		167.38
0318098	06/18/2019	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		998.00
0318099	06/18/2019	Clover Stornetta Farms Inc.	13-4711		3,977.00
0318100	06/18/2019	Dovetail Learning Inc.	01-4300		5,267.90
0318101	06/18/2019	Alhambra	01-5800		77.90
0318102	06/18/2019	Oseguera, Eduardo	01-4300		97.35
0318103	06/18/2019	Elia-Yen, Denise	01-4311	618.91	
			Unpaid Tax	2.61-	616.30
0318104	06/18/2019	Elsie Allen Revolving Cash	01-4300	1,534.45	
			01-5860	748.00	2,282.45
0318105	06/18/2019	Embry, Julia	01-5215		85.00
0318106	06/18/2019	Energy Plus	01-4300		317.86
0318107	06/18/2019	Epstein, Marc	01-5800		970.00
0318108	06/18/2019	Fishman Supply Company	01-4300	1,435.79	
			06-4300	71.33	1,507.12
0318109	06/18/2019	Fleischer, Jennifer	01-4300	720.05	
			01-4311	8.11	728.16
0318110	06/18/2019	Friedman's Home Improvement	01-4300		87.70
0318111	06/18/2019	Gold Star Foods	13-4711		12,621.83
0318112	06/18/2019	Gonzales, Debbie	01-4300		373.02
0318113	06/18/2019	Integ Security Controls Inc	21-5800		63,637.50
0318114	06/18/2019	Bridges, Jeffrey K. PH.D., QME	01-5861		1,523.75
0318115	06/18/2019	Rodriguez, Jennifer	01-5800		2,595.00
0318116	06/18/2019	Colgrove, Kristin	01-4300	794.50	
			01-4316	63.07	

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0318116			Unpaid Tax	39.46-	818.11
0318117	06/18/2019	Leavitt, Raylene	01-5800		60.00
0318118	06/18/2019	Mensch, Matthew	01-4300		26.37
0318119	06/18/2019	Nature Sci Pest Control Inc	13-5610		70.00
0318120	06/18/2019	Sanchez, Nicole	01-4300		49.49
0318121	06/18/2019	Pacific Gas & Electric Company	01-5510	24,187.84	
			01-5511	400,837.86	
			06-5510	337.91	
			06-5511	2,851.80	
			08-5510	242.65	
			08-5511	4,340.27	
			13-5511	7,191.43	439,989.76
0318122	06/18/2019	Airless Repair Center	01-4300		177.81
0318123	06/18/2019	Flyers Energy, LLC	01-4300	176.97	
			01-5800	314.59	491.56
0318124	06/18/2019	Romo-Flores, Aracely	01-4300		67.49
0318125	06/18/2019	Garcia, Sandra	01-4316		39.48
0318126	06/18/2019	Santa Rosa City Schools	01-8660	.88-	
			01-9213	9,920.33	9,919.45
0318127	06/18/2019	City of Santa Rosa	01-5512	5,229.93	
			06-5512	3,239.70	8,469.63
0318128	06/18/2019	Riddick, Sara	01-4300		313.03
0318129	06/18/2019	Sonoma County Office Of Educ	01-5800		1,867.17
0318130	06/18/2019	Soria Silva, Marlene	01-4300		108.46
0318131	06/18/2019	SRCS Child Care Program Revolving Account	01-4300		446.51
0318132	06/18/2019	Arrow Benefits Group	01-5891		9,791.80
0318133	06/18/2019	Stanroy Music Center Inc	01-5612		4,122.54
0318134	06/18/2019	Support Our Students	01-5800		4,635.68
0318135	06/18/2019	Syar Industries Inc	01-4300		277.31
0318136	06/18/2019	Sysco Food Services Of Sf Inc.	13-4711		1,665.79
0318137	06/18/2019	Gutsch, Thomas C.	01-5215		2,070.61
0318138	06/18/2019	West County Transportation Agency	01-5105	255,170.63	
			01-5832	9,738.47	
			06-5832	2,993.64	267,902.74
0318139	06/18/2019	Williams Scotsman Inc	25-5615		4,601.00
0318140	06/20/2019	Berman, Jessica L	01-5213		140.53
0318141	06/20/2019	Smith, Catherine M	01-5213		33.71
0318142	06/20/2019	Bonner, Angela K	01-5213	239.90	
			01-5215	55.89	295.79
0318143	06/20/2019	Edson, II, Richard W	01-5215		116.93
0318144	06/20/2019	Sturdivant, Brenden H	01-9515		85.26
0318145	06/20/2019	1000 Bulbs	01-4300		3,842.14
0318146	06/20/2019	Ablecomm Inc.	01-5900	553.99	
			Unpaid Tax	43.99-	510.00
0318147	06/20/2019	ACT FINANCE	01-4300		9,204.00
0318148	06/20/2019	Matheson Tri-Gas Inc	13-5612		37.37

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0318149	06/20/2019	Albertson Safeway	01-4300		15.16
0318150	06/20/2019	Albiani, Jordan	01-5215		675.65
0318151	06/20/2019	Amaral, Suzanne	01-4300		127.47
0318152	06/20/2019	Art Docent Program	01-5817		2,000.00
0318153	06/20/2019	Gray Step Software, Inc.	01-5800		2,925.00
0318154	06/20/2019	At Home Nursing	01-5175		769.76
0318155	06/20/2019	AT&T Mobility	01-5900		1,385.82
0318156	06/20/2019	AT&T Mobility	01-4412		625.98
0318157	06/20/2019	AT&T	01-5900		5,611.87
0318158	06/20/2019	B&H Photo Video Remittance Processing Center	01-4412	2,418.85	
			Unpaid Tax	184.55-	2,234.30
0318159	06/20/2019	Bartley Pump PM LLC	01-5620		330.00
0318160	06/20/2019	Cardozo, Debi	01-4300		219.00
0318161	06/20/2019	Bellefaire Jewish Chldn's Bu.	01-5171		15,652.83
0318162	06/20/2019	Bevess Floral	01-5800		195.53
0318163	06/20/2019	Classroom Safari	01-5800		600.00
0318164	06/20/2019	Bright Path Therapists, Inc.	01-5100		13,200.00
0318165	06/20/2019	Brown, Kamala	01-4300		30.00
0318166	06/20/2019	B.T. Mancini Co. Inc	01-5620		517.00
0318167	06/20/2019	California Wine Tours Inc.	01-5832		1,547.81
0318168	06/20/2019	CarQuest of Santa Rosa #7024	01-5620		103.29
0318169	06/20/2019	Casarotti, April	01-4300		337.08
0318170	06/20/2019	Castino Equip & Supply	01-4400		1,096.72
0318171	06/20/2019	Department of General Services	01-5800		170.00
0318172	06/20/2019	CDW-G	01-4412		1,186.04
0318173	06/20/2019	Chaparro, Eugenia	01-4300	88.25	
			01-4412	380.31	
			Unpaid Tax	6.11-	462.45
0318174	06/20/2019	Children's Museum Sonoma Co.	01-5800		500.00
0318175	06/20/2019	Creative Pathways to Commun	01-5100		11,000.00
0318176	06/20/2019	Daylight Foods Inc.	13-4711		3,882.70
0318177	06/20/2019	Mills, Debra	01-5805		60.25
0318178	06/20/2019	Demco Inc	01-4300		29.55
0318179	06/20/2019	Denton's Glass Co	01-5620		2,244.59
0318180	06/20/2019	Irving, Derek Thomas	01-5805		194.88
0318181	06/20/2019	Diversified Stage Inc.	01-4300	597.51	
			01-4400	2,236.49	2,834.00
0318182	06/20/2019	Alhambra & Sierra Springs	13-5800		123.98
0318183	06/20/2019	Alhambra	01-5800		22.06
0318184	06/20/2019	DXC Technology Services LLC	01-4312		53.04
0318185	06/20/2019	KONE Inc.	01-5620		1,028.55
0318186	06/20/2019	Enterprise FM Trust	01-4400		13,826.40
0318187	06/20/2019	KTR Facilities Consulting Inc	21-5800		14,760.00
0318188	06/20/2019	Fastsigns	01-4300		187.17
0318189	06/20/2019	Susan Figoni	01-5215		876.37
0318190	06/20/2019	Fire Safety Supply Co.	01-5620	1,862.62	

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0318190	06/20/2019	Fire Safety Supply Co.	13-5612	2,305.77	4,168.39
0318191	06/20/2019	First Bankcard	01-4300	45.72	
			01-4316	1,561.83	
			01-5215	1,163.20	
			01-5800	414.00	3,184.75
0318192	06/20/2019	First Bankcard	01-4300		35.48
0318193	06/20/2019	First Bankcard	01-4300	447.04	
			01-4316	213.28	660.32
0318194	06/20/2019	First Bankcard	01-4312	16.00	
			01-4316	160.72	
			01-5800	45.00	
			01-5900	130.08	351.80
0318195	06/20/2019	First Bankcard	01-4316	23.19	
			01-5215	173.38	
			01-5817	384.00	
			01-5830	280.00	860.57
0318196	06/20/2019	First Bankcard	01-4300	9.95	
			01-4316	552.39	
			01-5215	2,129.50	2,691.84
0318197	06/20/2019	First Bankcard	01-4300	444.83	
			01-4316	1,600.50	
			01-5215	4,374.88	6,420.21
0318198	06/20/2019	First Bankcard	01-4300		1,172.24
0318199	06/20/2019	First Bankcard	01-4316	669.03	
			01-5215	746.00	
			01-5800	773.26	2,188.29
0318200	06/20/2019	First Bankcard	01-4300	45.29	
			01-4316	98.40	143.69
0318201	06/20/2019	First to the Finish Inc.	01-4300		1,335.88
0318202	06/20/2019	Fishman Supply Company	01-4300	567.98	
			06-4300	93.74	661.72
0318203	06/20/2019	Flinn Scientific Inc	01-4300	1,905.52	
			01-4311	498.61	2,404.13
0318204	06/20/2019	Food Equipment Repair Srv. Inc	13-5612		290.50
0318205	06/20/2019	Save Mart Supermarket	01-4300	301.85	
			01-4311	168.45	
			01-5800	25.87	496.17
0318206	06/20/2019	Friedman's Home Improvement	01-4300		786.82
0318207	06/20/2019	Fulwider Outdoor Power Equip	01-4300		229.47
0318208	06/20/2019	Golden State Electric Inc	01-5620		5,449.72
0318209	06/20/2019	Grainger	01-4300		433.49
0318210	06/20/2019	Horizon	01-4300		38.85
0318211	06/20/2019	Corrina Hui LLC	01-5800		22,500.00
0318212	06/20/2019	Illuminate Education Inc	01-4300		400.00
0318213	06/20/2019	Int'l Baccalaureate Org.	01-4300	3,570.00	
			01-5300	11,080.00	

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0318213	06/20/2019	Int'l Baccalaureate Org.	01-5800	12,370.00	27,020.00
0318214	06/20/2019	iPrint Technologies	01-4300		113.69
0318215	06/20/2019	Johnstone Supply	01-4300	964.40	
			Unpaid Tax	.50-	963.90
0318216	06/20/2019	Jostens Inc.	01-4300		181.62
0318217	06/20/2019	Kaiser Foundation Health Plan	01-5861		195.00
0318218	06/20/2019	Farrell, Kathleen Anne	01-5800		680.00
0318219	06/20/2019	Lifetouch Inc	06-4300		540.00
0318220	06/20/2019	Lattice Educational Services	13-4711		739.20
0318221	06/20/2019	Moreno's Sweeper	01-5620		7,000.00
0318222	06/20/2019	Marinsun Printing Co Inc	01-5800		1,955.00
0318223	06/20/2019	Matrix HG Inc.	01-5620	596.91	
			Unpaid Tax	.47-	596.44
0318224	06/20/2019	Mc Cabe, Maureen	01-5215		226.15
0318225	06/20/2019	Maxim Healthcare Services Inc	01-5175		2,010.60
0318226	06/20/2019	Michael's Transportation Inc	01-5832		2,854.50
0318227	06/20/2019	Myron Corp	01-4300		103.50
0318228	06/20/2019	Nasco	01-4300		3,786.50
0318229	06/20/2019	Nelson Staffing	01-5800		2,734.80
0318230	06/20/2019	National Restaurant Assoc Educational Foundation	01-5215		675.00
0318231	06/20/2019	Office Depot	01-4300	17,873.27	
			01-4311	89.37	
			01-4312	49.17	
			06-4300	1,160.51	
			13-4300	233.98	19,406.30
0318232	06/20/2019	Paxton Patterson	01-4300	65,576.80	
			01-4312	2,789.27	
			01-5215	2,988.50	
			01-5800	2,590.03	73,944.60
0318233	06/20/2019	Pitney Bowes Global Financial Services LLC	01-5639		534.32
0318234	06/20/2019	Producers Vet Service	01-4300		264.00
0318235	06/20/2019	GP Environmental Solutions LLC	01-5620		5,065.62
0318236	06/20/2019	Flyers Energy, LLC	01-4300	750.65	
			13-4300	421.59	1,172.24
0318237	06/20/2019	RefrigiWear	13-4790		394.50
0318238	06/20/2019	Riley Street	01-4300	1,279.12	
			01-4311	914.30	2,193.42
0318239	06/20/2019	Fox, Robin	01-4300	447.89	
			Unpaid Tax	7.03-	440.86
0318240	06/20/2019	Martinez, Rosa	01-4300		84.71
0318241	06/20/2019	Garcia, Sandra	01-4316		20.79
0318242	06/20/2019	City of Santa Rosa Alarm Program	01-5610		3,725.00
0318243	06/20/2019	Scholastic Inc	01-4311		73.93
0318244	06/20/2019	Dude Solutions Inc	01-4312		11,632.40
0318245	06/20/2019	Schultz Bros. Van & Storage	01-5800		807.50

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0318246	06/20/2019	Sonoma County Office Of Ed. Business Services	01-4300		395.42
0318247	06/20/2019	Sonoma County Office Of Educ Ed. Support Services	01-5800		4,800.00
0318248	06/20/2019	Shadko Construction and Design	21-5800		94,525.00
0318249	06/20/2019	Sonoma Valley USD	01-5805		3,605.00
0318250	06/20/2019	Arrow Benefits Group	67-5800		9,577.10
0318251	06/20/2019	Stephens, Mary Alyce	01-4316		20.10
0318252	06/20/2019	Suwinder Cooper	01-5800		2,100.00
0318253	06/20/2019	Teachers' Curriculum Institute	09-4311		542.64
0318254	06/20/2019	Textbook Warehouse Inc	01-4100		389.13
0318255	06/20/2019	The Platinum Packaging Group	13-4711		4,030.50
0318256	06/20/2019	Integrity Therapy	01-5100		31,655.36
0318257	06/20/2019	TPRS Publishing Inc	01-4311	655.40	
			Unpaid Tax	50.40-	605.00
0318258	06/20/2019	U.S. Bank	01-4200		
			01-4300	5,592.00	
			01-4412	2,951.79	
			01-5215	10,691.78	
			01-5800	315.01	
			01-9320	2,476.80	
			Unpaid Tax	225.88-	21,801.50
0318259	06/20/2019	Uline	01-4300		541.55
0318260	06/20/2019	Everything Medical LLC	01-4300	1,068.89	
			Unpaid Tax	88.26-	980.63
0318261	06/20/2019	United Site Services Inc	01-5800		136.14
0318262	06/20/2019	United States Postal Service	01-5901		300.00
0318263	06/20/2019	VocoVision Inc	01-5800		1,947.66
0318264	06/20/2019	Water One Industries Inc	01-5620		2,200.00
0318265	06/20/2019	West County Transportation Agency	01-5832	1,865.78	
			07-5832	3,395.93	
			21-5800	457.97	5,719.68
0318266	06/20/2019	Western Farm Center	01-4300		311.42
Total Number of Checks			187		1,473,777.91

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	168	1,228,908.28
06	SR French American Charter	7	11,288.63
07	Cesar Chavez Lanuage Academy	1	3,395.93
08	SR Charter for the Arts	1	4,582.92
09	Charter School Fund	2	837.58
13	Cafeteria Fund	15	37,986.14
21	Building Fund	4	173,380.47
25	Capital Facilities Fund	1	4,601.00
67	Self Insurance Dental Fund	1	9,577.10

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		Total Number of Checks	187	1,474,558.05	
		Less Unpaid Tax Liability		780.14-	
		Net (Check Amount)		<u>1,473,777.91</u>	

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