

**Checks Dated 02/01/2020 through 02/13/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0322747	02/04/2020	Allen-Ruhl, Cheryl K	01-5213		12.12
0322748	02/04/2020	Gagliano, Gail A	01-5213		16.96
0322749	02/04/2020	Brady, Rosalinda	01-5213		152.37
0322750	02/04/2020	Smith, Catherine M	01-5213		4.14
0322751	02/04/2020	Coker, Kathleen J	01-5213		84.92
0322752	02/04/2020	Cromwell, Stefanie L	01-5213		195.97
0322753	02/04/2020	Fletcher, Lori J	01-5215		34.00
0322754	02/04/2020	Albertson Safeway	13-4711		194.69
0322755	02/04/2020	Susan Alesi	01-9544		14.90
0322756	02/04/2020	Alpha Analytical Labs Inc	01-5610		400.00
0322757	02/04/2020	Anova Education & Behavior	01-5170	269,767.36	
			01-5175	62,979.73	
			01-5800	4,084.39	336,831.48
0322758	02/04/2020	American Refrigeration Supplies Inc	01-4300		176.89
0322759	02/04/2020	Berkeley Farms	13-4711		1,367.05
0322760	02/04/2020	CA Dept of Tax and Fee Admin	01-9580	4,616.86	
			06-9580	1.36	
			07-9580	5.34	
			08-9580	3.06	
			40-9580	3.78	4,630.40
0322761	02/04/2020	Janice Byram	01-9544		15.50
0322762	02/04/2020	California Wine Tours Inc.	01-4300	984.72	
			01-5832	2,299.71	3,284.43
0322763	02/04/2020	California's Valued Trust	01-9570		381,577.75
0322764	02/04/2020	Donna Caselli	01-9544		12.00
0322765	02/04/2020	Hilde Catz	01-9544		3.72
0322766	02/04/2020	CenterForEffectivePhilanthropy	01-5180	5,700.00	
			01-5880	25,000.00	30,700.00
0322767	02/04/2020	Susan Coons	01-9544		47.20
0322768	02/04/2020	Creative Ceramics	01-4300	141.27	
			01-5800	943.29	1,084.56
0322769	02/04/2020	Culligan Of Sonoma County	01-5620		62.75
0322770	02/04/2020	Acosta Latino Learning Part.	01-5800	4,755.68	
			01-9563	266.32	5,022.00
0322771	02/04/2020	Danielsen Company	13-4711		7,177.85
0322772	02/04/2020	Carroll Dillon	01-9544		17.27
0322773	02/04/2020	Alhambra	01-5639		10.00
0322774	02/04/2020	Alhambra	01-5800		18.90
0322775	02/04/2020	Alhambra	01-5800		6.00
0322776	02/04/2020	Emerald Behavior and Education Specialists, LLC	01-5175	43,627.13	
			01-5875	12,615.65	56,242.78
0322777	02/04/2020	EmergentTech Services US Bank	06-4412		5,111.76
0322778	02/04/2020	Enterprise FM Trust	01-4400		3,432.41
0322779	02/04/2020	Fastsigns	01-4300		264.23
0322780	02/04/2020	Flinn Scientific Inc	07-4311		15.00

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0322781	02/04/2020	John Fogle	01-9544		6.08
0322782	02/04/2020	Follett School Solutions Inc.	01-5800		41,023.35
0322783	02/04/2020	Food Equipment Repair Srv. Inc	13-5612		735.46
0322784	02/04/2020	Fort Ross Conservancy	01-5800		270.00
0322785	02/04/2020	Friedman's Home Improvement	01-4300		773.75
0322786	02/04/2020	Gold Star Foods	13-4711		87,528.15
0322787	02/04/2020	Golden State Electric Inc	01-5620		4,783.16
0322788	02/04/2020	Mary Grady	01-9544		613.85
0322789	02/04/2020	Grainger	13-4713		66.62
0322790	02/04/2020	Hahn Automotive	13-5612		265.20
0322791	02/04/2020	Horizon	01-4300		235.38
0322792	02/04/2020	InnovateEd LLC	01-5180	12,000.00	
			01-5880	30,000.00	
			06-5880	3,000.00	
			08-5880	3,000.00	48,000.00
0322793	02/04/2020	IXL Learning Inc.	09-5817		1,294.00
0322794	02/04/2020	Jay's Engraving & Rubber Stamp	01-4300		106.10
0322795	02/04/2020	Behr, Jeannie	09-5800		900.00
0322796	02/04/2020	Jeremiah's Photo Corner	01-4300		392.29
0322797	02/04/2020	KBA Document Solutions	01-4300		100.28
0322798	02/04/2020	Marin Sonoma Produce Co	13-4711		2,312.90
0322799	02/04/2020	Matrix HG Inc.	01-5620		5,060.66
0322800	02/04/2020	Myers Restaurant Supply Inc	13-4713		204.31
0322801	02/04/2020	National Food Group, Inc.	13-4711		2,299.25
0322802	02/04/2020	Nature Sci Pest Control Inc	13-5610		280.00
0322803	02/04/2020	North Bay Soccer Referee Assn	01-5814		4,975.00
0322804	02/04/2020	NCS Pearson Incorporated	01-4300	7,263.84	
			01-9510	2,735.83	
			Unpaid Tax	332.74-	9,666.93
0322805	02/04/2020	North Bay League	01-5300		2,500.00
0322806	02/04/2020	Jules Oyumbu	01-5800		382.50
0322807	02/04/2020	P & R Paper Supply Co Inc	13-4711	3,763.06	
			13-4713	61.34	3,824.40
0322808	02/04/2020	Booker, Paul	01-4300		772.32
0322809	02/04/2020	Personalized Auto Care	01-5612		208.14
0322810	02/04/2020	Purchase Power	01-5901		1,184.20
0322811	02/04/2020	PTM Document Systems	13-4300		353.16
0322812	02/04/2020	Flyers Energy, LLC	13-4300		879.07
0322813	02/04/2020	Rileystreet Art Supply	01-4300		65.55
0322814	02/04/2020	Rosetta Stone Ltd.	07-4300		1,054.00
0322815	02/04/2020	Santa Rosa City Schools	67-5800		150,000.00
0322816	02/04/2020	Santa Rosa City Schools	01-9557		17,602.84
0322817	02/04/2020	City of Santa Rosa	01-5512		5,747.68
0322818	02/04/2020	Henry Schein Inc	01-4300		1,335.95
0322819	02/04/2020	Steven Schultz	01-4312		389.97

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**Checks Dated 02/01/2020 through 02/13/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0322820	02/04/2020	Sonoma County Office Of Ed. Business Services	01-5215		50.00
0322821	02/04/2020	Sonoma County Office Of Educ	01-4300	40.00	
			01-5830	30.00	70.00
0322822	02/04/2020	Sonoma County Office Of Educ Ed. Support Services	01-5215		700.00
0322823	02/04/2020	Christine Semenza	01-9544		94.96
0322824	02/04/2020	Shockey, Louise Michele	01-9544		109.76
0322825	02/04/2020	Jens Shurk	01-9544		63.84
0322826	02/04/2020	SmartSign	01-4300		172.61
0322827	02/04/2020	Smith's Golf Cars	01-4300	208.26	
			Unpaid Tax	.39-	207.87
0322828	02/04/2020	Museum of Sonoma County	06-5832		198.00
0322829	02/04/2020	Spectrum Center Inc	01-5800	195.00	
			01-5870	3,290.00	3,485.00
0322830	02/04/2020	Smith, Steven Craig	01-5800		1,000.00
0322831	02/04/2020	The Home Depot Pro	01-4300	359.43	
			01-5620	1,780.03	2,139.46
0322832	02/04/2020	Sysco Food Services Of Sf Inc.	13-4711	4,833.85	
			13-4713	241.77	5,075.62
0322833	02/04/2020	Fry, Timothy	01-5805		1,383.65
0322834	02/04/2020	U.S. Bank	01-4300	2,931.63	
			01-4312	247.17	
			01-4412	549.79	
			01-5215	1,829.45-	
			01-5800	432.41	
			01-5817	125.00	
			25-4400	632.16	
			Unpaid Tax	3.23-	3,085.48
0322835	02/04/2020	Village Art Supply	01-4311		197.32
0322836	02/04/2020	Wisetheary M Tran	01-5800		2,253.60
0322837	02/06/2020	Berman, Jessica L	01-5213		135.93
0322838	02/06/2020	Chaparro Sanchez, Eugenia	01-5213		80.84
0322839	02/06/2020	Rodgers, Chad L	01-5215		171.58
0322840	02/06/2020	Sterbens, Sharmagne M	01-5213		92.69
0322841	02/06/2020	Schultz, Steven M	01-5213		58.65
0322842	02/06/2020	Sessoms, Amanda	01-5213		16.44
0322843	02/06/2020	Mission Ace Lumber & Hardware	01-4300		52.37
0322844	02/06/2020	Advanced Auto Glass	40-5612		629.84
0322845	02/06/2020	Affonso, Carmelita	01-5215		180.50
0322846	02/06/2020	Haley, Alisa	01-5215		812.36
0322847	02/06/2020	All City Management Services	01-5192	16,594.56	
			01-5892	1,298.34	17,892.90
0322848	02/06/2020	Wallace, Angie	01-4300		367.24
0322849	02/06/2020	AT&T Mobility	01-5900		863.14
0322850	02/06/2020	Dr. Carlos Ayala	01-5800		17,500.00
0322851	02/06/2020	Bartholome, Daniel	01-5215		818.34

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0322852	02/06/2020	Bayha Group	01-5800		11,000.00
0322853	02/06/2020	Becerra, Eleana	01-5215		105.00
0322854	02/06/2020	Bellefaire Jewish Chldn's Bu.	01-5170	8,188.56	
			01-5171	52,135.80	60,324.36
0322855	02/06/2020	Berkeley Farms	13-4711		5,357.24
0322856	02/06/2020	Pgleger, Birte	01-9544		100.64
0322857	02/06/2020	Hilarides, Bonnie	01-4300	56.01	
			Unpaid Tax	18.00-	38.01
0322858	02/06/2020	Lind, Bonnie	01-9544		23.04
0322859	02/06/2020	West Coast Fire and Water	40-5800		4,778.40
0322860	02/06/2020	CAP Sonoma Att: Marta Tilling	01-5100	14,583.33	
			01-5800	2,916.67	17,500.00
0322861	02/06/2020	Wisor, Catherine	01-5215		425.71
0322862	02/06/2020	Lamar, Charlotte	01-9544		18.96
0322863	02/06/2020	Monti, Chris	01-9544		6.08
0322864	02/06/2020	Middleton, Christy	01-4300		14.36
0322865	02/06/2020	Creative Ceramics	01-4300		911.53
0322866	02/06/2020	Crestline	01-5830		233.91
0322867	02/06/2020	Wright, Daryl	01-9544		53.68
0322868	02/06/2020	Zimmerman, David	01-9544		10.08
0322869	02/06/2020	Mills, Debra	01-5805		19.17
0322870	02/06/2020	Long, Denise	01-5213		32.78
0322871	02/06/2020	Center for Collaborative Clsrm	07-4300		1,404.00
0322872	02/06/2020	Development Group, Inc.	21-4412	1,500.00	
			21-5800	2,208.19	
			21-6412	17,391.81	21,100.00
0322873	02/06/2020	Johnson, Diane	01-4412		171.11
0322874	02/06/2020	Alhambra	01-5800		34.95
0322875	02/06/2020	Emerald Behavior and Education Specialists, LLC	01-5175		21,245.21
0322876	02/06/2020	Friedman's Home Improvement	01-4300		757.00
0322877	02/06/2020	Mathews, George	01-9544		36.56
0322878	02/06/2020	Giacomini, Jon	01-5215		317.00
0322879	02/06/2020	Golden State Electric Inc	40-5800		1,949.83
0322880	02/06/2020	McClelland, Harriet	01-9544		27.68
0322881	02/06/2020	McBride, Heather	01-9544		284.56
0322882	02/06/2020	Monday, Indy A	01-4300		321.11
0322883	02/06/2020	ISTE	01-5215		995.00
0322884	02/06/2020	Fenton, James	01-5805		194.35
0322885	02/06/2020	Rudesill, James	01-4311		189.99
0322886	02/06/2020	Wendt, Jane	01-9544		292.73
0322887	02/06/2020	Wilson, Jeanine	01-4300		49.77
0322888	02/06/2020	Hirshfield, Jennifer	01-9544		407.90
0322889	02/06/2020	Mendez, Julianna	07-5215		84.00
0322890	02/06/2020	LACO Associates	21-5812	2,250.00	
			40-5812	3,850.00	6,100.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0322891	02/06/2020	Rau, Lawrence	01-9544		6.72
0322892	02/06/2020	MailFinance	01-5614		1,806.42
0322893	02/06/2020	Colors of Spanish	07-5800		960.00
0322894	02/06/2020	Panza, Marie	01-9544		216.80
0322895	02/06/2020	Myers, Marilyn	01-9544		4.88
0322896	02/06/2020	Marine Science Institute	01-5800		642.00
0322897	02/06/2020	Mariscal, Jaime	01-5213		1.38
0322898	02/06/2020	Perez, Matthew	01-4300		23.20
0322899	02/06/2020	Mc Cabe, Maureen	01-4300		108.75
0322900	02/06/2020	King, Meaghan	01-4300		29.41
0322901	02/06/2020	Miller, Dennis	01-5215		1,520.95
0322902	02/06/2020	Navarro, Edward	01-4300		148.88
0322903	02/06/2020	NCS Pearson Incorporated	01-4300		524.10
0322904	02/06/2020	Office Depot	01-4300	5,401.63	
			01-4311	753.93	
			06-4300	400.31	
			13-4300	120.36	
			21-4300	264.51-	6,411.72
0322905	02/06/2020	Ransey, Pamela	01-9544		95.20
0322906	02/06/2020	Pappas, Mary	01-4300		259.80
0322907	02/06/2020	Perma-Bound Books	01-4300		2,993.58
0322908	02/06/2020	Loeb, Pnina	01-4300		326.00
0322909	02/06/2020	Redwood Empire Awning	40-5800		4,546.50
0322910	02/06/2020	Michael B Richmond	01-5800		11,500.00
0322911	02/06/2020	Johns, Robert	01-5215		684.86
0322912	02/06/2020	Dorfer, Roger	01-5805		132.82
0322913	02/06/2020	Martinez, Rosa	01-4300		28.70
0322914	02/06/2020	Thompson, Ryan W	01-4300		216.39
0322915	02/06/2020	Ryan, Jennifer	01-5213		31.11
0322916	02/06/2020	Perez, Sandra	06-4300	171.05	
			Unpaid Tax	7.07-	163.98
0322917	02/06/2020	Santa Rosa Metro Chamber	01-5800		35.00
0322918	02/06/2020	City of Santa Rosa	01-5512	11,307.86	
			13-5512	1,343.47	12,651.33
0322919	02/06/2020	Data Strategy Consulting	01-5800		8,550.00
0322920	02/06/2020	Henrich, Sarah	01-4300		172.05
0322921	02/06/2020	Social Advocates for Youth	01-5100	3,646.00	
			01-5150	82,814.00	
			01-5800	11,198.00	
			01-5850	6,250.00	103,908.00
0322922	02/06/2020	Scantron Service Group	01-4400		580.00
0322923	02/06/2020	Henry Schein Inc	01-4300		109.71
0322924	02/06/2020	Scholastic Inc	07-4300		5.71
0322925	02/06/2020	School Specialty Inc	01-4300	2,504.12	
			07-4300	372.78	2,876.90
0322926	02/06/2020	School Outfitters	01-4300		368.45

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0322927	02/06/2020	Sonoma County Office Of Educ	01-5215		165.00
0322928	02/06/2020	SDSU RESEARCH FDN. Ctr. Family School Community Engagement	01-5215		2,100.00
0322929	02/06/2020	Kennedy, Shirley	01-9544		162.88
0322930	02/06/2020	Socorro Rojas	01-5800		7,500.00
0322931	02/06/2020	Manieri, Stephanie	01-5215		183.42
0322932	02/06/2020	The Home Depot Pro	01-4300		5.20
0322933	02/06/2020	The Home Depot Pro	01-4300		932.91
0322934	02/06/2020	Hanes, Susan	01-9544		62.16
0322935	02/06/2020	CALSTRS/JEM	01-5800		662.00
0322936	02/06/2020	Heffernan, Thomas	01-9544		151.36
0322937	02/06/2020	TMA Laser Group Inc	09-4300	407.66	
			Unpaid Tax	1.40-	406.26
0322938	02/06/2020	Jordan, Valerie	01-4300	176.38	
			01-4316	356.72	
			01-5215	708.68	1,241.78
0322939	02/06/2020	Matreci, Vicki	01-9544		36.00
0322940	02/06/2020	Medina, Wendy	07-5215		202.36
0322941	02/06/2020	Western Farm Center	01-4300		24.50
0322942	02/06/2020	Wine Country Radio	01-5830		2,400.00
0322943	02/13/2020	Chen, Shao-Lin	13-5213		52.78
0322944	02/13/2020	Hills, Marjorie	01-5213		171.93
0322945	02/13/2020	Haynes, Danita J	01-5213		172.44
0322946	02/13/2020	Barron-Stolcz, Beverly I	01-5213		18.92
0322947	02/13/2020	Deleon, Cynthia	13-5213		22.48
0322948	02/13/2020	Martin, Suzanne M	01-5213		37.46
0322949	02/13/2020	Marshall, Phillip W	13-5213		35.02
0322950	02/13/2020	Chaffin, Pamela L	13-5213		28.64
0322951	02/13/2020	Guerra, Martha	13-5213		29.50
0322952	02/13/2020	Hernandez, Juan C	01-5213		106.84
0322953	02/13/2020	Northern, Cynthia L	13-5213		6.56
0322954	02/13/2020	Ohlson, Erik J	01-5213		58.17
0322955	02/13/2020	Twieg, Devin E	13-5213		86.14
0322956	02/13/2020	Trejo, Sara	13-5213		22.66
0322957	02/13/2020	Liu, Xue D	13-5213		15.30
0322958	02/13/2020	Estrada de Martinez, Rosalba	13-5213		25.76
0322959	02/13/2020	Magana Trejo, Ana E	13-5213		29.90
0322960	02/13/2020	Khanchalern, Saitip	01-5213		18.98
0322961	02/13/2020	Gonzalez Chavez, Ancelma	13-5213		50.15
0322962	02/13/2020	Chaparro Sanchez, Maria V	13-5213		53.82
0322963	02/13/2020	Nevolo Alwood, Jennifer	01-5213		420.78
0322964	02/13/2020	Ochoa Duenas, Maria	13-5213		30.71
0322965	02/13/2020	Zaragoza, Patricia	13-5213		63.37
0322966	02/13/2020	Garcia Vallarta, Esperanza	13-5213		35.19
0322967	02/13/2020	Sterbens, Sharmagne M	01-5213		66.35
0322968	02/13/2020	Binder, Brandon	01-5213		83.03

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0322969	02/13/2020	Gomez, Rodelinda	13-5213		77.99
0322970	02/13/2020	Robinson, Alexandra	01-5213		23.57
0322971	02/13/2020	Giesige, Jessica A	01-5213		73.60
0322972	02/13/2020	Jacobs, Patricia F	13-5213		10.75
0322973	02/13/2020	Dominguez Garcia, Gloria	13-5213		30.65
0322974	02/13/2020	Lemos, Victoria L	13-5213		9.32
0322975	02/13/2020	2 Teach LLC	01-5100	5,457.56	
			01-5800	4,542.44	10,000.00
0322976	02/13/2020	Accurate Forklift Inc	01-5612		1,197.97
0322977	02/13/2020	Airespring Inc	01-5900		4,763.96
0322978	02/13/2020	Oakley, Alyson	01-4300		75.00
0322979	02/13/2020	Apple Computer Inc	01-4412		1,603.41
0322980	02/13/2020	Sandoval, Araceli	07-5215		902.28
0322981	02/13/2020	Horner, Art	01-4300		108.50
0322982	02/13/2020	Gray Step Software, Inc.	01-4312		16,455.00
0322983	02/13/2020	AT&T Mobility	01-5900		235.71
0322984	02/13/2020	AT&T Mobility	01-5900		26.00
0322985	02/13/2020	AT&T Mobility	01-5900		185.27
0322986	02/13/2020	AT&T Mobility	01-5900		399.98
0322987	02/13/2020	AT&T Mobility	01-5900		2,317.39
0322988	02/13/2020	AT&T Mobility	01-5900		120.95
0322989	02/13/2020	AT&T Mobility	01-5900		1,732.74
0322990	02/13/2020	AT&T Mobility	13-5900		127.28
0322991	02/13/2020	AT&T Mobility	01-5620	854.98	
			01-5900	1,028.69	1,883.67
0322992	02/13/2020	AT&T Mobility	01-5900		26.77
0322993	02/13/2020	AT&T Mobility	01-5900		145.01
0322994	02/13/2020	AT&T	01-5900		33.03
0322995	02/13/2020	AT&T	01-5900		31.59
0322996	02/13/2020	AT&T	01-5900		226.75
0322997	02/13/2020	AVID Center	01-5215		4,950.00
0322998	02/13/2020	B&H Photo Video Remittance Processing Center	01-4400		1,196.82
0322999	02/13/2020	Bailey Pottery Equipment Corp.	01-4300	671.60	
			Unpaid Tax	48.02-	623.58
0323000	02/13/2020	O'Donnell, Barbara	01-4300		31.16
0323001	02/13/2020	Becoming Independent	01-5800		100.00
0323002	02/13/2020	Benton-Williams, Anna	09-5215		1,244.77
0323003	02/13/2020	Berkeley Farms	13-4711		169.43
0323004	02/13/2020	Bracco, Norma	01-4300		21.73
0323005	02/13/2020	Mansell, Brigitte	01-4300		146.50
0323006	02/13/2020	CA Parenting Institute	01-5100	6,064.52	
			01-5170	48,513.30	54,577.82
0323007	02/13/2020	Cal-Steam #2504	01-4300		275.93
0323008	02/13/2020	Pryor Learning Solutions	01-5215		128.00
0323009	02/13/2020	CA Assoc. of School Counselors	01-5215		598.00

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**Checks Dated 02/01/2020 through 02/13/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0323010	02/13/2020	Division of State Architect DSA	21-5800		500.00
0323011	02/13/2020	Chaparro, Eugenia	01-4300	158.92	
			Unpaid Tax	4.27-	154.65
0323012	02/13/2020	Clone Digital Print & Copy	01-4300		1,117.25
0323013	02/13/2020	Communique Interpreting Inc.	01-5175	7,977.03	
			01-5800	412.09	8,389.12
0323014	02/13/2020	Paula Cox	01-5215		807.26
0323015	02/13/2020	Creative Ceramics	01-4311		1,699.87
0323016	02/13/2020	Delello, Brooke	01-4300		151.35
0323017	02/13/2020	Blick Art Materials	01-4300		198.80
0323018	02/13/2020	DigiCert, Inc.	01-4312		2,838.00
0323019	02/13/2020	Alhambra & Sierra Springs	01-5800		137.36
0323020	02/13/2020	Morales, Emanuel	01-4316	26.80	
			Unpaid Tax	.10-	26.70
0323021	02/13/2020	Turk, Emily	01-4300		26.83
0323022	02/13/2020	Lofchie, Eric	01-4300		36.38
0323023	02/13/2020	KTR Facilities Consulting Inc	21-5800		7,920.00
0323024	02/13/2020	Evans, Elizabeth	01-5215		956.05
0323025	02/13/2020	Fagen Friedman & Fulfroost LLP	01-5810		15,925.50
0323026	02/13/2020	Fastsigns	01-4300		500.82
0323027	02/13/2020	Garton Tractor	01-4300		1,366.43
0323028	02/13/2020	Gary Freshley	25-5800		600.00
0323029	02/13/2020	Gold Star Foods	13-4711		5,598.38
0323030	02/13/2020	Golden State Electric Inc	01-5800		872.12
0323031	02/13/2020	Gopher	01-4300		914.32
0323032	02/13/2020	Grainger	01-4300		302.61
0323033	02/13/2020	Hahn Automotive	13-5612		2,706.65
0323034	02/13/2020	Minton, Hannah	01-4300		100.00
0323035	02/13/2020	Comstock Revolving Cash	01-4300		75.00
0323036	02/13/2020	Monday, Indy A	01-4300		157.80
0323037	02/13/2020	Integ Security Controls Inc	21-5800		122,152.89
0323038	02/13/2020	Cosgrove, Jacquelyn	01-4100		274.34
0323039	02/13/2020	Martinez, Jamie	01-4300		45.80
0323040	02/13/2020	Heath, Jessica	01-5215		332.62
0323041	02/13/2020	Weighall, Kateland	09-5215		1,066.62
0323042	02/13/2020	Coker, Kathy	01-4300		335.99
0323043	02/13/2020	Palacios, Katia	07-4300		42.32
0323044	02/13/2020	Kitchens, Vince	01-4300	65.45	
			Unpaid Tax	.31-	65.14
0323045	02/13/2020	Ackerman, Kris	01-4300		42.00
0323046	02/13/2020	Vogel, Kristen	08-4312	150.00	
			08-5215	62.50	212.50
0323047	02/13/2020	Bradylong, Kyla	01-4311		229.57
0323048	02/13/2020	Quintero Velasco, Liliberto	01-4316		43.85
0323049	02/13/2020	Davis, Matthew J	01-4300		39.06
0323050	02/13/2020	Mc Cabe, Maureen	01-4311		58.99

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Checks Dated 02/01/2020 through 02/13/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0323051	02/13/2020	Maxim Healthcare Services Inc	01-5175		17,104.42
0323052	02/13/2020	Mayer, Allison	01-5800		182.00
0323053	02/13/2020	Mobile Modular	25-5615		32,165.34
0323054	02/13/2020	Langhals, Megan	01-4300		206.72
0323055	02/13/2020	Montgomery High School	01-4300		1,200.00
0323056	02/13/2020	Mount Storm Forest Prod Inc	01-4300		376.65
0323057	02/13/2020	Kearney, Natalie	01-5800		187.00
0323058	02/13/2020	New Horizon School & Learning Center	01-5170	24,325.90	
			01-5800	1,417.68	25,743.58
0323059	02/13/2020	North Valley Schools	01-5170	23,594.38	
			01-5800	2,764.59	26,358.97
0323060	02/13/2020	Horwinski, Paul	01-5171		1,714.98
0323061	02/13/2020	Piner High School	01-4300		1,945.52
0323062	02/13/2020	Flyers Energy, LLC	01-4300	254.07	
			01-5800	87.02	341.09
0323063	02/13/2020	Jackson, Renee	01-4316		85.37
0323064	02/13/2020	S&S Worldwide	08-5800		361.75
0323065	02/13/2020	Garcia, Sandra	01-4316		32.46
0323066	02/13/2020	City of Santa Rosa	01-5512		12,080.29
0323067	02/13/2020	Henry Schein Inc	01-4300		12.51
0323068	02/13/2020	School Services of CA Inc	01-5215		500.00
0323069	02/13/2020	Steven Schultz	01-5215		728.15
0323070	02/13/2020	Sonoma County Office Of Educ	01-5215		55.00
0323071	02/13/2020	Chelle Servais	01-4300		50.00
0323072	02/13/2020	Slakey Brothers Inc	01-4300		161.08
0323073	02/13/2020	Specialized Educ of CA Inc	01-5170	67,859.16	
			01-5800	3,406.37	71,265.53
0323074	02/13/2020	Stronger Building Services	21-6210		910,182.06
0323075	02/13/2020	Jablonski, Susan	01-4300		146.98
0323076	02/13/2020	Teacher Synergy LLC	01-4311		431.48
0323077	02/13/2020	United Parcel Service	01-5901		22.89
0323078	02/13/2020	Jordan, Valerie	01-4300	179.51	
			01-4311	140.04	319.55
0323079	02/13/2020	Bagley, Virginia	01-4311	114.29	
			Unpaid Tax	.74-	113.55
0323080	02/13/2020	Walls, Abby	01-4300	104.35	
			Unpaid Tax	.48-	103.87
0323081	02/13/2020	West Co Transportation Agency	01-5105	204,383.57	
			01-5832	24,701.78	
			01-9510	1,269.99	
			07-5832	1,723.39	
			08-5832	1,094.66	233,173.39
0323082	02/13/2020	Williams Scotsman Inc	25-5615		4,537.00
Total Number of Checks			336		<u><u>3,261,708.20</u></u>

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**Checks Dated 02/01/2020 through 02/13/2020**

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>
01	General Fund	263	1,840,649.75
06	SR French American Charter	6	8,882.48
07	Cesar Chavez Lanuage Academy	12	6,771.18
08	SR Charter for the Arts	5	4,671.97
09	Charter School Fund	5	4,913.05
13	Cafeteria Fund	42	128,703.23
21	Building Fund	7	1,063,840.44
25	Capital Facilities Fund	4	37,934.50
40	Spec Rsrve For Cap Outlay Proj	6	15,758.35
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		<b>336</b>	3,262,124.95
Less Unpaid Tax Liability			416.75-
<b>Net (Check Amount)</b>			<b>3,261,708.20</b>

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