

Checks Dated 02/14/2020 through 02/27/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0323083	02/20/2020	Bergman, Jill M	01-5215		5.18
0323084	02/20/2020	Charter, Melanie J	01-5213		17.02
0323085	02/20/2020	Maynarich, Cameron T	01-5213		7.62
0323086	02/20/2020	Munns, Elizabeth P	01-5213		7.13
0323087	02/20/2020	Maffei, Julia A	01-5213		9.43
0323088	02/20/2020	Atup, Nicholo Concordio L	01-5213		79.67
0323089	02/20/2020	Tovar, Teresa C	01-5213		18.17
0323090	02/20/2020	Witzman, Sangmo	01-5213		7.71
0323091	02/20/2020	Flores, Elaine F	01-5213		23.12
0323092	02/20/2020	Carbonaro, Kimberley D	01-5213		37.66
0323093	02/20/2020	Ginnever, Heather E	01-5213		14.84
0323094	02/20/2020	Matheson Tri-Gas Inc	01-4300		51.20
0323095	02/20/2020	Diaz, Aida	01-4300		12.24
0323096	02/20/2020	Albertson Safeway	01-4300		3,190.17
0323097	02/20/2020	All City Management Services	01-5192	18,438.40	
			01-5892	1,442.60	19,881.00
0323098	02/20/2020	Bonner, Angela	01-4316		21.88
0323099	02/20/2020	Ghigliazza, Angela	01-4300		309.71
0323100	02/20/2020	AT&T Mobility	01-4412		223.49
0323101	02/20/2020	AT&T Mobility	01-5900		380.99
0323102	02/20/2020	Bake Crafters	13-4711		12,800.48
0323103	02/20/2020	Cardozo, Debi	01-4300	4.99	
			01-4316	31.71	36.70
0323104	02/20/2020	Becoming Independent	01-5800		200.00
0323105	02/20/2020	Berkeley Farms	13-4711		4,627.62
0323106	02/20/2020	Best Truck Body Inc.	13-5612		858.89
0323107	02/20/2020	Castro, Richard	01-4300		50.00
0323108	02/20/2020	Cecil, Eric	01-4300		471.59
0323109	02/20/2020	Circle Saw Builders Supply	01-6400		7,268.00
0323110	02/20/2020	Clarion Inn Conference Center	01-5215		395.67
0323111	02/20/2020	Coleman, Kristie	01-5880		2,400.00
0323112	02/20/2020	Communique Interpreting Inc.	01-5175		6,199.87
0323113	02/20/2020	Cook Revolving Cash	01-5814		190.00
0323114	02/20/2020	Veronica Cordero	01-4300		36.45
0323115	02/20/2020	Abel Damkoehler	01-4311		366.70
0323116	02/20/2020	Danielsen Company	13-4711		6,791.72
0323117	02/20/2020	Demco Inc	01-4300		67.01
0323118	02/20/2020	Deuel, Cindy	01-4316		31.00
0323119	02/20/2020	Blick Art Materials	01-4300	341.72	
			01-4311	205.03	546.75
0323120	02/20/2020	Dillon, Kelley	01-4450		177.00
0323121	02/20/2020	Direct Advantage	01-4300		89.99
0323122	02/20/2020	Alhambra & Sierra Springs	01-5800		16.76
0323123	02/20/2020	Alhambra	01-5800		116.42
0323124	02/20/2020	eFoodhandlers Inc	01-4300		50.00
0323125	02/20/2020	Elsie Allen Revolving Cash	01-4300	422.01	

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0323125	02/20/2020	Elsie Allen Revolving Cash	01-5215	180.00	602.01
0323126	02/20/2020	KONE Inc.	01-5620		289.98
0323127	02/20/2020	Erickson, Cynthia	01-4300		121.81
0323128	02/20/2020	Estate of Catherine D. Kelly	01-9213		10,677.49
0323129	02/20/2020	First Bankcard	01-4300		432.73
0323130	02/20/2020	Fishman Supply Company	01-9320		7,924.52
0323131	02/20/2020	Flinn Scientific Inc	01-4311		456.09
0323132	02/20/2020	Food Equipment Repair Srv. Inc	01-5612		239.75
0323133	02/20/2020	Save Mart Supermarket	01-4300	429.42	
			01-4311	136.65	566.07
0323134	02/20/2020	Friedman's Home Improvement	01-4300		134.35
0323135	02/20/2020	Golden Gate Officials Bureau	01-5814		7,460.00
0323136	02/20/2020	Gold Star Foods	13-4711		1,564.50
0323137	02/20/2020	Gopher	01-4300		2,525.15
0323138	02/20/2020	Gordon, Dana	01-4316		37.56
0323139	02/20/2020	Grainger	01-4300		253.81
0323140	02/20/2020	Hahn Automotive	13-5612		1,496.31
0323141	02/20/2020	Hayes Distributing Co.	13-4711		8,285.90
0323142	02/20/2020	Hiatt, Tina	01-4300		32.94
0323143	02/20/2020	Matlon, Jason	01-4300		116.09
0323144	02/20/2020	Johnstone Supply	01-4300		355.50
0323145	02/20/2020	Osborn-shaw, Judie	01-4300		19.49
0323146	02/20/2020	Promes, Julie	01-4311		70.73
0323147	02/20/2020	Kaiser Foundation Health	01-9572		599,954.55
0323148	02/20/2020	Kaiser Foundation Health Plan	01-5861		135.00
0323149	02/20/2020	Farrell, Kathleen Anne	01-5800		1,024.10
0323150	02/20/2020	KBA Document Solutions	01-4300		604.95
0323151	02/20/2020	KBA Document Solutions LLC	21-5616		427.28
0323152	02/20/2020	Kruger, Kurt	01-4300		1,065.01
0323153	02/20/2020	LACO Associates	21-5800		2,250.00
0323154	02/20/2020	Language Line Services	01-5800	851.40	
			01-5875	187.97	
			01-5900	79.94	1,119.31
0323155	02/20/2020	Language People Inc	01-5875		25,462.18
0323156	02/20/2020	LifeWorks of Sonoma County	01-5175		37,277.73
0323157	02/20/2020	Clarke, Lorrie	01-4311		91.19
0323158	02/20/2020	Lattice Educational Services	01-5170		155,966.45
0323159	02/20/2020	Luther Burbank Ctr forthe Arts	01-5832		627.00
0323160	02/20/2020	Whitestar Group	01-5810		1,173.00
0323161	02/20/2020	Marin Charter & Tours	01-5832		2,044.00
0323162	02/20/2020	Mc Cabe, Maureen	01-4300		23.97
0323163	02/20/2020	Maxim Healthcare Services Inc	01-5175		21,754.88
0323164	02/20/2020	Mizera, Steve	01-4300		14.15
0323165	02/20/2020	Santa Rosa Auto Parts Co	01-4300		142.82
0323166	02/20/2020	National Food Group, Inc.	13-4711		1,592.95
0323167	02/20/2020	Nelson Staffing	01-5800		3,555.15

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0323168	02/20/2020	North Valley Schools	01-5170	20,803.34	
			01-5800	2,149.98	22,953.32
0323169	02/20/2020	O'Reilly Automotive inc	01-4300		415.44
0323170	02/20/2020	Oak Hill School	01-5170		9,133.08
0323171	02/20/2020	Office Depot	01-4300	2,394.70	
			01-4311	946.67	
			06-4300	38.35	
			07-4300	21.77	
			08-4300	60.32	
			09-4300	58.40	
			13-4300	96.78	3,616.99
0323172	02/20/2020	Oliver's Market	01-4300		230.62
0323173	02/20/2020	On the Move	01-5800		8,880.00
0323174	02/20/2020	Oxford Suites Chico	01-5215		1,178.04
0323175	02/20/2020	P & R Paper Supply Co Inc	13-4711	4,772.86	
			13-4713	44.77	4,817.63
0323176	02/20/2020	Pace Supply Corp.	01-4300		441.16
0323177	02/20/2020	Pacwest Air Filter LLC	01-5620		61.36
0323178	02/20/2020	US Air Conditioning Dist.	01-4300		54.00
0323179	02/20/2020	PBK	01-6221	4,977.72	
			21-5800	39,921.05	44,898.77
0323180	02/20/2020	Pitney Bowes Inc	01-4300		129.70
0323181	02/20/2020	Pitney Bowes Inc	01-4300		1,566.33
0323182	02/20/2020	Pitney Bowes Global	01-5639		496.77
0323183	02/20/2020	PPPS Consultants Inc	21-5800		80,410.00
0323184	02/20/2020	Quality Inn Fresno	01-5215		383.07
0323185	02/20/2020	R&H Wholesale Supply, Inc.	01-4300		1,778.06
0323186	02/20/2020	Recology Sonoma Marin	01-5514		5,317.42
0323187	02/20/2020	Flyers Energy, LLC	01-4300	1,588.42	
			01-5800	476.85	
			13-4300	1,466.08	3,531.35
0323188	02/20/2020	Redwood Pediatric Therapy Associates Inc.	01-5875		1,586.30
0323189	02/20/2020	Kelli Richardson	01-5800		11,000.00
0323190	02/20/2020	Johns, Robert	01-4300		18.90
0323191	02/20/2020	Rocha, Rebekah	07-4300		167.66
0323192	02/20/2020	Morgan, Rose	01-4300		21.44
0323193	02/20/2020	Regina Rosenzweig	01-5800		11,000.00
0323194	02/20/2020	Ross Recreation Equipment Inc	01-4300		1,194.80
0323195	02/20/2020	Santa Rosa City Schools	67-5800		150,000.00
0323196	02/20/2020	Santa Rosa High Revolving Cash	01-4300		55.00
0323197	02/20/2020	City of Santa Rosa	01-5512	11,073.82	
			06-5512	3,828.01	14,901.83
0323198	02/20/2020	Scantron Corporation	01-4300		254.37
0323199	02/20/2020	Schein Inc, Henry	01-4300		26.47
0323200	02/20/2020	Decker Inc	01-4300		288.80

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0323201	02/20/2020	School Services Of Calif Inc	01-5800		932.00
0323202	02/20/2020	Sonoma County Office Of Ed. Business Services	01-5215		75.00
0323203	02/20/2020	Sequoia Floral International	01-4300		581.84
0323204	02/20/2020	Slakey Brothers Inc	01-4300		526.51
0323205	02/20/2020	Smart & Final Stores LLC	01-4300	4.80	
			01-4311	233.57	238.37
0323206	02/20/2020	Randrup, Sonya	01-4316		108.03
0323207	02/20/2020	Stablein, Mary Gail	01-4300		47.62
0323208	02/20/2020	Sweetwater Sound Inc.	01-4300		2,142.76
0323209	02/20/2020	Sysco Food Services Of Sf Inc.	13-4711		8,691.36
0323210	02/20/2020	Syserco Inc	40-5800		628,843.47
0323211	02/20/2020	GCR Tires & Service	01-4300		178.46
0323212	02/20/2020	The Toolbox Project	07-4300		2,034.90
0323213	02/20/2020	Toledo PE Supply Co	01-4300		221.57
0323214	02/20/2020	The Printer Doctor	01-4300		693.23
0323215	02/20/2020	UCP of the North Bay	01-5170		43,985.23
0323216	02/20/2020	University of Washington	01-5800	3,150.00	
			01-5880	7,900.00	11,050.00
0323217	02/20/2020	Larios, Vanessa	07-5215		84.00
0323218	02/20/2020	VARI Sales Corp	01-4300		1,010.43
0323219	02/20/2020	Village Art Supply	01-4311		87.75
0323220	02/20/2020	WestEd	01-4300	164.78	
			Unpaid Tax	12.78-	152.00
0323221	02/20/2020	Woodworker's Journal	01-4300		37.95
0323222	02/25/2020	Elisa Hancock	13-8634		15.00
0323223	02/25/2020	Maney, Russell	01-5213		21.16
0323224	02/25/2020	Tusa, Marla	01-5213		13.97
0323225	02/25/2020	Adobe Inc	01-4312	340.25	
			01-5817	10.37	
			08-4412	207.49	558.11
0323226	02/25/2020	AT&T Mobility	01-4412		162.00
0323227	02/25/2020	AT&T	01-5900		3,892.74
0323228	02/25/2020	AT&T	01-5900		385.22
0323229	02/25/2020	AT&T	01-5900		479.21
0323230	02/25/2020	AT&T	01-5900		98.94
0323231	02/25/2020	AT&T	01-5900		117.97
0323232	02/25/2020	AT&T	01-5900		40.13
0323233	02/25/2020	AT&T	01-5900		750.71
0323234	02/25/2020	Berkeley Farms	13-4711		6,215.64
0323235	02/25/2020	Bright Path Therapists, Inc.	01-5800		19,800.00
0323236	02/25/2020	BWS Distributors	01-4300		109.60
0323237	02/25/2020	CA Assoc for Bilingual Educ	07-5215		5,985.00
0323238	02/25/2020	Communique Interpreting Inc.	01-5175		3,211.01
0323239	02/25/2020	Creative Ceramics	01-5800		1,050.24
0323240	02/25/2020	California Teachers Assn	01-5215		49.00

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0323241	02/25/2020	Danielsen Company	13-4711		11,222.54
0323242	02/25/2020	Sonoma County DHS	13-5800		788.00
0323243	02/25/2020	Alhambra & Sierra Springs	01-4300		38.21
0323244	02/25/2020	Alhambra & Sierra Springs	13-5800		126.58
0323245	02/25/2020	Alhambra & Sierra Springs	01-5800		13.08
0323246	02/25/2020	Dunn-Edwards Corporation	01-4300		12.54
0323247	02/25/2020	Cromer Equipment	13-5612		1,059.54
0323248	02/25/2020	Lofchie, Eric	01-5215		943.03
0323249	02/25/2020	California FFA	01-5215		5,060.00
0323250	02/25/2020	Follett School Solutions Inc.	06-4300		560.68
0323251	02/25/2020	Food Equipment Repair Srv. Inc	13-5612		994.85
0323252	02/25/2020	Friedman's Home Improvement	01-4300		130.05
0323253	02/25/2020	Gold Star Foods	13-4711		40,460.68
0323254	02/25/2020	Hayes Distributing Co.	13-4711		7,270.96
0323255	02/25/2020	Insight Public Sector Inc.	01-4312	2,104.95	
			01-5817	86.05	2,191.00
0323256	02/25/2020	Jacobsson, Linda	01-5215		701.34
0323257	02/25/2020	Purvis, James	01-4300		53.05
0323258	02/25/2020	Wilson, Brett	01-4300		35.78
0323259	02/25/2020	Lakeshore Learning Materials	01-4300		69.93
0323260	02/25/2020	Language Line Services	01-5800	296.55	
			01-5875	72.76-	223.79
0323261	02/25/2020	Listening for a Change	01-5180	6,153.85	
			01-5880	3,846.15	10,000.00
0323262	02/25/2020	Marin Sonoma Produce Co	13-4711		9,876.63
0323263	02/25/2020	Maxim Healthcare Services Inc	01-5175		13,781.37
0323264	02/25/2020	Horwood, Mike	01-5215		143.75
0323265	02/25/2020	MPS	01-4100		8,698.20
0323266	02/25/2020	NCS Pearson Incorporated	01-4300		3,491.49
0323267	02/25/2020	North Valley Schools	01-5170	24,832.92	
			01-5800	1,556.21	26,389.13
0323268	02/25/2020	Office Depot	01-4300	2,827.46	
			01-4311	264.96	
			06-4300	88.63	
			07-4300	106.50	
			13-4300	288.15	3,575.70
0323269	02/25/2020	Oliver's Market	01-4300		52.62
0323270	02/25/2020	Cameron Otto	01-5800		600.00
0323271	02/25/2020	P & R Paper Supply Co Inc	13-4711		2,649.50
0323272	02/25/2020	Playworks Education Energized	07-5800		690.00
0323273	02/25/2020	Plumfield Academy	01-5170	8,237.08	
			01-5800	1,870.55	
			01-5875	17,538.18	27,645.81
0323274	02/25/2020	Recology	01-5514		48,780.08
0323275	02/25/2020	Renaissance Learning Inc	01-4312	49,307.86	
			01-5817	3,247.44	

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0323275	02/25/2020	Renaissance Learning Inc	07-4312	3,207.22	55,762.52
0323276	02/25/2020	Henrich, Sarah	01-4300		206.04
0323277	02/25/2020	Henry Schein Inc	01-4300	168.95	
			Unpaid Tax	13.95-	155.00
0323278	02/25/2020	Schein Inc, Henry	01-4300		3.55
0323279	02/25/2020	Schulz Museum, Charles M	06-5832		304.64
0323280	02/25/2020	Seneca Family of Agencies	01-5800		3,500.00
0323281	02/25/2020	Slembrouck-Many Corp	01-5620		1,198.58
0323282	02/25/2020	Specialized Educ of CA Inc	01-5170	44,162.91	
			01-5800	2,244.66	46,407.57
0323283	02/25/2020	Arrow Benefits Group	67-5800		10,075.30
0323284	02/25/2020	Irene M Hunt School of Marin	01-5800	338.20	
			01-5870	1,664.00	2,002.20
0323285	02/25/2020	The Home Depot Pro	01-4400	685.61	
			01-5620	1,408.61	2,094.22
0323286	02/25/2020	Data Mangement Inc	01-4300	156.75	
			Unpaid Tax	12.95-	143.80
0323287	02/25/2020	Titan School Solutions, Inc.	13-5817		2,100.00
0323288	02/25/2020	Integrity Therapeutic Svcs Inc	01-5100		41,340.20
0323289	02/25/2020	Everything Medical LLC	01-4300	40.32	
			Unpaid Tax	3.33-	36.99
0323290	02/25/2020	United Parcel Service	01-4100		2.61
0323291	02/25/2020	UPS Freight	01-4100		37.22
0323292	02/25/2020	Vision Service Plan (CA)	01-9574		14,400.49
0323293	02/25/2020	Water One Industries Inc	01-5620		1,985.00
0323294	02/27/2020	Interstate All Battery Center	01-4300		440.64
0323295	02/27/2020	Amazon	01-4300	4,652.91	
			01-4311	130.75	
			01-4336	116.28	
			01-4412	772.89	
			01-5612	34.77	
			06-4412	1,128.32	
			07-4300	205.12	
			09-4300	79.55	
			Unpaid Tax	.11	7,120.70
0323296	02/27/2020	Correia, Andrea	01-4300		66.49
0323297	02/27/2020	Anova Education & Behavior	01-5170	165,511.84	
			01-5175	119,835.38	
			01-5800	2,776.29	288,123.51
0323298	02/27/2020	AT&T	01-5900		21.31
0323299	02/27/2020	AVID Center	01-5215		5,100.00
0323300	02/27/2020	Bauman, Judith	01-9571		933.12
0323301	02/27/2020	Bay Area FasTrak Invoice Processing Dept	01-5215		16.70
0323302	02/27/2020	Berkeley Farms	13-4711		2,602.39
0323303	02/27/2020	Blindly Clean	01-5620		682.34
0323304	02/27/2020	Bombace, Kira	01-4311		105.59

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0323305	02/27/2020	Boys & Girls Clubs Sonoma/Marin	01-5100		117,657.83
0323306	02/27/2020	Cal Skate	06-5800		715.00
0323307	02/27/2020	California's Valued Trust	01-9570		374,083.65
0323308	02/27/2020	CarQuest of Santa Rosa #7024	01-5620		561.21
0323309	02/27/2020	Division of State Architect DSA	21-6220		7,050.00
0323310	02/27/2020	PC Parts Plus LLC	01-4300		264.84
0323311	02/27/2020	Communique Interpreting Inc.	01-5175		2,342.62
0323312	02/27/2020	Cotati-Rohnert Park Unified	01-5805		68.67
0323313	02/27/2020	Danielsen Company	13-4711		5,310.55
0323314	02/27/2020	Del Real Foods	13-4711		13,910.73
0323315	02/27/2020	Embassy Suites San Luis Obispo	01-5215		2,310.80
0323316	02/27/2020	First Bankcard	01-4316	1,231.53	
			01-4412	75.70	
			01-5215	5,053.58	6,360.81
0323317	02/27/2020	First Bankcard	01-4300	42.29	
			01-4316	145.68	
			01-5215	4,220.17	
			01-5800	54.99	4,463.13
0323318	02/27/2020	First Bankcard	01-4300	37.16	
			01-4312	16.00	
			01-5215	149.30-	
			01-5900	262.51	166.37
0323319	02/27/2020	First Bankcard	01-4300		952.23
0323320	02/27/2020	First Bankcard	01-4316	241.99	
			01-5215	2,522.10	
			01-5800	13.01	
			01-5830	470.44	3,247.54
0323321	02/27/2020	First Bankcard	01-4316	132.12	
			01-5215	440.96	
			01-5800	180.35-	
			01-5817	400.05-	
			01-5830	50.00	42.68
0323322	02/27/2020	Food Equipment Repair Srv. Inc	13-5612		4,201.90
0323323	02/27/2020	Friedman's Home Improvement	01-4300		209.37
0323324	02/27/2020	Frontline Technologies Grp LLC	01-5215		700.00
0323325	02/27/2020	Gold Star Foods	13-4711		17,737.91
0323326	02/27/2020	Grainger	01-4300		1,272.21
0323327	02/27/2020	Greenacre Homes Inc	01-5170	49,502.23	
			01-5800	4,764.98	
			01-5870	3,703.44	57,970.65
0323328	02/27/2020	Comstock Revolving Cash	01-5215	160.00	
			01-5814	320.00	
			01-5901	30.00	510.00
0323329	02/27/2020	Anglin, Jereme	01-4300		143.84
0323330	02/27/2020	Barr, Kathryn	01-4412		67.56
0323331	02/27/2020	KBA Document Solutions	01-4300		454.53

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Checks Dated 02/14/2020 through 02/27/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0323332	02/27/2020	Clissold, Kimberly	01-4300		29.00
0323333	02/27/2020	Matrix HG Inc.	01-5620	8,031.92	
			21-6210	104,482.00	112,513.92
0323334	02/27/2020	Miksis Services Inc Db a Rapid Rooter	01-5620		1,505.00
0323335	02/27/2020	Casey Moore	01-4300		30.48
0323336	02/27/2020	Nature Sci Pest Control Inc	01-5620		9,370.00
0323337	02/27/2020	Jividen, Nora and Jeff	01-5805		123.69
0323338	02/27/2020	Northern Coast Officials Assn	01-5814		3,774.00
0323339	02/27/2020	Olmsted, Kathy	01-5215		1,076.69
0323340	02/27/2020	Pacific Gas & Electric Company	01-5510	63,986.48	
			01-5511	125,847.41	
			06-5510	1,172.06	
			06-5511	2,817.48	
			08-5510	1,186.18	
			08-5511	3,692.89	
			13-5511	6,018.43	204,720.93
0323341	02/27/2020	Roots to Branches, LLC	01-5800		6,500.00
0323342	02/27/2020	Garcia, Sandra	01-4316		64.92
0323343	02/27/2020	Santa Rosa City Schools	01-8660	.98-	
			01-9213	7,324.71	7,323.73
0323344	02/27/2020	Santa Rosa Jr College	01-3702		1,609.00
0323345	02/27/2020	City of Santa Rosa	01-5512	7,639.45	
			08-5512	1,735.28	9,374.73
0323346	02/27/2020	Schloemp, Chris	01-4300		1,625.41
0323347	02/27/2020	Sonoma County Office Of Ed. Business Services	06-5215		25.00
0323348	02/27/2020	Smith's Golf Cars	01-4300		296.26
0323349	02/27/2020	Amaturo Sonoma Media Group LLC	01-5830		1,040.00
0323350	02/27/2020	The Speech Pathology Group	01-5100		13,640.22
0323351	02/27/2020	Arrow Benefits Group	01-5800		202.00
0323352	02/27/2020	The Home Depot Pro	01-4400	173.31	
			01-5620	1,866.74	2,040.05
0323353	02/27/2020	The Home Depot Pro	01-4300	27,437.30	
			01-4400	13,050.01	
			06-4300	381.00	40,868.31
0323354	02/27/2020	The Home Depot Pro	01-4300		1,364.32
0323355	02/27/2020	Sysco Food Services Of Sf Inc.	13-4711		4,163.15
0323356	02/27/2020	Bailon, Tracy	01-4412	545.00	
			Unpaid Tax	3.74-	541.26
0323357	02/27/2020	U.S. Bank	01-4300	1,824.48	
			01-4311	220.95	
			01-4412	368.42	
			01-5215	1,300.00	
			01-5800	180.71	
			25-4400	316.08-	
			Unpaid Tax	35.04-	3,543.44
0323358	02/27/2020	Eureka Oxygen Co.	01-4300		42.84

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Checks Dated 02/14/2020 through 02/27/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0323359	02/27/2020	US Postmaster	01-5901		5,000.00
0323360	02/27/2020	Piano Craft LLC	01-5612	467.50	
			01-5800	272.50	740.00
Total Number of Checks			278		3,864,765.72

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	234	2,621,019.58
06	SR French American Charter	10	11,059.17
07	Cesar Chavez Lanuage Academy	9	12,502.17
08	SR Charter for the Arts	4	6,882.16
09	Charter School Fund	2	137.95
13	Cafeteria Fund	32	190,103.35
21	Building Fund	6	234,540.33
25	Capital Facilities Fund	1	316.08-
40	Spec Rsrve For Cap Outlay Proj	1	628,843.47
67	Self Insurance Dental Fund	2	160,075.30
Total Number of Checks		278	3,864,847.40
Less Unpaid Tax Liability			81.68-
Net (Check Amount)			3,864,765.72

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