

Checks Dated 03/27/2020 through 04/09/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0323996	04/02/2020	Carries Bisbee	13-8634		114.00
0323997	04/02/2020	Coker, Kathleen J	01-5213		42.32
0323998	04/02/2020	Cromwell, Stefanie L	01-5213		132.37
0323999	04/02/2020	Fletcher, Lori J	01-5215		75.58
0324000	04/02/2020	Ohlson, Erik J	01-5213		62.46
0324001	04/02/2020	Grange, Julie B	01-5213		13.46
0324002	04/02/2020	Berk, Beth K	01-5215		1,029.54
0324003	04/02/2020	Patrick, Elizabeth A	01-5213		14.84
0324004	04/02/2020	Arnault Chasle, Virginie	01-5215		42.00
0324005	04/02/2020	Berger, Benedicte M	01-5215		70.00
0324006	04/02/2020	ACDC Leadership	01-5215		590.00
0324007	04/02/2020	Airespring Inc	01-5900		4,435.65
0324008	04/02/2020	Alexander Valley Film Society	01-5800		600.00
0324009	04/02/2020	Robinson, Alexandra	01-4300		53.41
0324010	04/02/2020	Correia, Andrea	01-4300		29.53
0324011	04/02/2020	Bribiescas, Anna	01-4300		13.71
0324012	04/02/2020	College Entrance Exam. Board	01-4300		1,929.00
0324013	04/02/2020	Arnault, Virginie Chasle	06-4300		229.19
0324014	04/02/2020	ASCA	07-5215		599.00
0324015	04/02/2020	AT&T Mobility	01-5900		27.15
0324016	04/02/2020	AT&T	01-5900		21.32
0324017	04/02/2020	AT&T	01-5900		131.86
0324018	04/02/2020	AT&T	01-5900		106.93
0324019	04/02/2020	B&H Photo Video Remittance Processing Center	01-4412		467.61
0324020	04/02/2020	Bake Crafters	13-4711		16,961.42
0324021	04/02/2020	Cardozo, Debi	01-4300	26.15	
			01-4316	152.31	178.46
0324022	04/02/2020	Berkeley Farms	13-4711		615.90
0324023	04/02/2020	CA Dept of Tax and Fee Admin	01-9580	465.53	
			06-9580	1.08	
			07-9580	1.35	467.96
0324024	04/02/2020	Boaz, Tina M.	01-4300	153.37	
			Unpaid Tax	.29-	153.08
0324025	04/02/2020	Bracco, Norma	01-4300		21.38
0324026	04/02/2020	Coscarelli, Brad	01-4316		305.11
0324027	04/02/2020	BSN Sports LLC	01-4300		1,723.25
0324028	04/02/2020	BSN Sports LLC	01-4300		604.35
0324029	04/02/2020	BSN Sports LLC	01-4300		1,831.75
0324030	04/02/2020	BSN Sports LLC	01-4300		1,162.66
0324031	04/02/2020	BSN Sports LLC	01-4300		4,137.07
0324032	04/02/2020	BWS Distributors	01-4300		9.16
0324033	04/02/2020	CA DEPT. EDU. CDE PRESS ACCOUNTING	01-8590		4,225.22
0324034	04/02/2020	Jennifer Cadden	01-4300		58.58
0324035	04/02/2020	California Academy Of Sciences c/o Contact Center	01-5800		146.25

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0324036	04/02/2020	California's Valued Trust	01-9570		394,414.66
0324037	04/02/2020	Parlato, Cara	01-4300		256.67
0324038	04/02/2020	Carrell, Dara	01-4300		232.14
0324039	04/02/2020	Charter, Melanie	01-4300		83.28
0324040	04/02/2020	CleanSmart Solutions, Inc.	01-9320		3,383.48
0324041	04/02/2020	Clover Stornetta Farms Inc.	13-4711		23.00
0324042	04/02/2020	Community Matters	01-5800		2,000.00
0324043	04/02/2020	KC Home Services	01-5620		31,875.00
0324044	04/02/2020	Veronica Cordero	01-4300		56.92
0324045	04/02/2020	Crutchfield	01-4412	1,202.80	
			Unpaid Tax	.04-	1,202.76
0324046	04/02/2020	Culligan Of Sonoma County	01-5620		62.75
0324047	04/02/2020	Acosta Latino Learning Part.	01-5800	13,900.00	
			01-9563	973.00-	12,927.00
0324048	04/02/2020	Cain, Danielle	01-4300	181.07	
			Unpaid Tax	.19-	180.88
0324049	04/02/2020	Blick Art Materials	01-4300		841.77
0324050	04/02/2020	Alhambra	01-5800		87.90
0324051	04/02/2020	Alhambra	01-5800		34.95
0324052	04/02/2020	Llamas, Eduwiges	01-5215		890.85
0324053	04/02/2020	Munns, Elizabeth	01-5215		1,488.00
0324054	04/02/2020	Patrick, Elizabeth	01-4300	143.79	
			Unpaid Tax	11.88-	131.91
0324055	04/02/2020	EmergentTech Services US Bank	01-4412	234.00	
			06-4412	1,455.48	1,689.48
0324056	04/02/2020	Emergent Technology Services	01-4400		115,172.50
0324057	04/02/2020	Enterprise FM Trust	01-4400		1,914.60
0324058	04/02/2020	Erickson, Mike	01-4300		155.52
0324059	04/02/2020	Fastsigns	01-4300		964.90
0324060	04/02/2020	Fire Safety Supply Co.	01-5620		2,271.50
0324061	04/02/2020	First Bankcard	01-4316	514.13	
			01-5215	4,458.91	
			01-5800	39.00	5,012.04
0324062	04/02/2020	First Bankcard	01-4316	217.46	
			01-5215	1.55	
			01-5817	299.80	518.81
0324063	04/02/2020	First Bankcard	01-4300	480.98	
			01-4316	1,993.32	
			01-5215	1,599.72	
			01-5830	534.70	4,608.72
0324064	04/02/2020	First Bankcard	01-4300	25.74	
			01-5215	567.00	592.74
0324065	04/02/2020	First Bankcard	01-4300		908.52
0324066	04/02/2020	Food Equipment Repair Srv. Inc	13-5612		1,618.00
0324067	04/02/2020	Franchise Tax Board	01-9563		1,729.00
0324068	04/02/2020	Friedman's Home Improvement	01-4300		674.28

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0324069	04/02/2020	GGSA Lowell Allumni Assoc. Att n. Terry Abad	01-4300		66.00
0324070	04/02/2020	Giesige, Jessica	01-4300		21.59
0324071	04/02/2020	Gold Star Foods	13-4711		3,029.24
0324072	04/02/2020	Skillpath	01-4300	34.15	
			01-5215	199.00	233.15
0324073	04/02/2020	Grainger	01-4300		37.45
0324074	04/02/2020	Hahn Automotive	13-5612		1,078.76
0324075	04/02/2020	Facciano, Heidi	01-4300		213.74
0324076	04/02/2020	InnovateEd LLC	01-5180	26,000.00	
			01-5880	1,000.00	27,000.00
0324077	04/02/2020	Anderson, James	01-4300		688.37
0324078	04/02/2020	Martinez, Jamie	01-4300		31.59
0324079	04/02/2020	Wilson, Jeanine	01-4300		31.06
0324080	04/02/2020	Behr, Jeannie	09-5800		300.00
0324081	04/02/2020	Gage, Karolina	01-4300		131.14
0324082	04/02/2020	Barr, Kathryn	01-4300	17.44	
			01-4412	435.89	453.33
0324083	04/02/2020	Nestler, Kathy	01-4300		139.53
0324084	04/02/2020	Wood, Kelly	01-4300		100.85
0324085	04/02/2020	Colgrove, Kristin	01-4300	50.26	
			01-4412	340.96	
			Unpaid Tax	21.72-	369.50
0324086	04/02/2020	Bradylong, Kyla	01-4311		114.43
0324087	04/02/2020	Bracco, Lauren	01-4300		24.31
0324088	04/02/2020	Luther Burbank Ctr forthe Arts	01-5832		126.00
0324089	04/02/2020	Marin Charter & Tours	01-5832		1,022.00
0324090	04/02/2020	Zelaya Designs	01-5830		536.00
0324091	04/02/2020	Nemoede, Marlene	01-4300		31.26
0324092	04/02/2020	Matteson, Hannah	01-5215		48.00
0324093	04/02/2020	Matthews, Kyle dba CA Poets in the Schools	01-5800		480.00
0324094	04/02/2020	McCabe, Maureen	01-4300		226.62
0324095	04/02/2020	McGraw-Hill School Ed	01-4100		1,141.23
0324096	04/02/2020	Multi-Health Systems Inc	01-4300		869.06
0324097	04/02/2020	SASED dba Midwest PBIS Network	01-5215		14.75
0324098	04/02/2020	Miksis Services Inc Db a Rapid Rooter	01-5620		1,250.00
0324099	04/02/2020	Mount Storm Forest Prod Inc	01-4300		64.51
0324100	04/02/2020	Nasco	01-4300	381.15	
			01-4311	720.71	1,101.86
0324101	04/02/2020	Sheedy, Nathan	01-4300		42.90
0324102	04/02/2020	NCS Pearson Incorporated	01-4300	2,739.60	
			Unpaid Tax	10.33-	2,729.27
0324103	04/02/2020	NorCal Legal	01-5800		110.00
0324104	04/02/2020	On the Move	01-5800		10,000.00
0324105	04/02/2020	Jules Oyumbu	01-5800		412.50
0324106	04/02/2020	P & R Paper Supply Co Inc	13-4711		312.80

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0324107	04/02/2020	Turner, Patricia	01-5215		130.40
0324108	04/02/2020	Booker, Paul	01-4300		859.80
0324109	04/02/2020	Advanced Security Systems - SR	01-5860		6,188.25
0324110	04/02/2020	Piner High Revolving Cash	01-4311		855.00
0324111	04/02/2020	Reserve Account	01-5901		50,000.00
0324112	04/02/2020	Reserve Account	07-5901		150.00
0324113	04/02/2020	Pitney Bowes Global	01-5901		88.81
0324114	04/02/2020	Pitney Bowes Global	01-5901		89.11
0324115	04/02/2020	Pitney Bowes Global	01-5639		401.94
0324116	04/02/2020	Pitney Bowes Global	01-5901		89.11
0324117	04/02/2020	Producers Vet Service	01-4300		1,158.16
0324118	04/02/2020	Pureland Supply	01-4300		190.75
0324119	04/02/2020	R&H Wholesale Supply, Inc.	01-4300		1,118.62
0324120	04/02/2020	Recology Sonoma Marin	01-5514		2,620.88
0324121	04/02/2020	Flyers Energy, LLC	01-4300	885.51	
			13-4300	1,318.87	2,204.38
0324122	04/02/2020	REWOCA c/o Denny Plyler	01-5814		430.00
0324123	04/02/2020	Michael B Richmond	01-5800		11,500.00
0324124	04/02/2020	Rileystreet Art Supply	01-4300		713.90
0324125	04/02/2020	Hause, Ross	01-4300		50.47
0324126	04/02/2020	Witzman, Sangmo	01-5215		621.16
0324127	04/02/2020	Santa Rosa City Schools	01-9557		17,903.14
0324128	04/02/2020	Santa Rosa High School	01-4400		3,000.00
0324129	04/02/2020	City of Santa Rosa	01-5512	21,103.27	
			08-5512	1,850.42	
			13-5512	1,346.43	24,300.12
0324130	04/02/2020	Data Strategy Consulting	01-5800		600.00
0324131	04/02/2020	Heyne, Sarah R	01-4300	1,437.68	
			Unpaid Tax	.37	1,438.05
0324132	04/02/2020	School Services Of Calif Inc	01-5800		632.00
0324133	04/02/2020	Schroder, Rebecca	01-4300		30.75
0324134	04/02/2020	Schubert, Shelly	01-5215		133.74
0324135	04/02/2020	Sonoma County Office Of Educ	01-5900		200.00
0324136	04/02/2020	Sequoia Landscape Inc	01-4300		2,854.71
0324137	04/02/2020	Simulation Curriculum	01-4312		673.20
0324138	04/02/2020	Digi International Inc	13-5612		730.00
0324139	04/02/2020	The Home Depot Pro	01-4300		3,018.94
0324140	04/02/2020	The Home Depot Pro	01-5620		10.56
0324141	04/02/2020	The Home Depot Pro	01-4300	8,385.77	
			01-4400	7,273.42	
			08-4300	796.47	16,455.66
0324142	04/02/2020	The Home Depot Pro	01-4300		2,885.19
0324143	04/02/2020	Sysco Food Services Of Sf Inc.	13-4711	760.68	
			13-4790	219.73	980.41
0324144	04/02/2020	Tennis Warehouse	01-4300		871.78
0324145	04/02/2020	The Platinum Packaging Group	13-4711	161.04	

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0324145	04/02/2020	The Platinum Packaging Group	13-4790	3,415.82	3,576.86
0324146	04/02/2020	TLC Journey High School	01-5170		13,185.37
0324147	04/02/2020	TLC Child & Family Services	01-5171		11,838.00
0324148	04/02/2020	Toledo PE Supply Co	01-4300		939.30
0324149	04/02/2020	Troxell Communications Inc	01-4412		639.02
0324150	04/02/2020	Eureka Oxygen Co.	01-4300		2,141.08
0324151	04/02/2020	Uline	01-4300	49.13	
			13-4711	257.72	
			13-4713	61.93	
			Unpaid Tax	.02-	368.76
0324152	04/02/2020	University of Washington	01-5880		3,950.00
0324153	04/09/2020	keith waxman	13-8634		93.00
0324154	04/09/2020	Chaparro Sanchez, Eugenia	01-5213		17.25
0324155	04/09/2020	Maney, Russell	01-5213		18.06
0324156	04/09/2020	Schultz, Steven M	01-5213		35.65
0324157	04/09/2020	Bhardwaj, Jai K	01-5213		34.57
0324158	04/09/2020	Ginnever, Heather E	01-5213		31.34
0324159	04/09/2020	Airespring Inc	01-5900		8,057.88
0324160	04/09/2020	Albertson Safeway	01-4300		513.69
0324161	04/09/2020	North Bay Bottling	01-4300		358.50
0324162	04/09/2020	Anova Education & Behavior	01-5170	155,473.40	
			01-5800	2,677.84	158,151.24
0324163	04/09/2020	AT&T Mobility	01-5900		235.71
0324164	04/09/2020	AT&T Mobility	01-5900		26.05
0324165	04/09/2020	AT&T Mobility	01-5900		200.69
0324166	04/09/2020	AT&T Mobility	01-5900		76.84
0324167	04/09/2020	AT&T Mobility	01-5900		873.16
0324168	04/09/2020	AT&T Mobility	01-5900		27.88
0324169	04/09/2020	AT&T	01-5900		33.03
0324170	04/09/2020	AT&T	01-5900		140.16
0324171	04/09/2020	B&H Photo Video Remittance Processing Center	01-4300		703.05
0324172	04/09/2020	Becoming Independent	01-5800		50.00
0324173	04/09/2020	CA Dept of Tax and Fee Admin	13-8634		76.00
0324174	04/09/2020	Boys & Girls Clubs Sonoma/Marin	01-5100		13,893.80
0324175	04/09/2020	Clone Digital Print & Copy	01-4300		35,420.05
0324176	04/09/2020	Communique Interpreting Inc.	01-5175		3,009.06
0324177	04/09/2020	Blick Art Materials	01-4300		87.81
0324178	04/09/2020	Emerald LLC	01-5175		22,364.91
0324179	04/09/2020	Friedman's Home Improvement	01-4300		128.55
0324180	04/09/2020	Gopher	01-4300		4,122.20
0324181	04/09/2020	Humanidad Therapy & Educ Svcs	01-5150		12,572.74
0324182	04/09/2020	HP Inc	01-4412		1,116.81
0324183	04/09/2020	Wilson, Jeanine	01-4300		540.00
0324184	04/09/2020	Everwood Industries, Inc.	01-4300	238.55	
		Justawardmedals.com			
			Unpaid Tax	18.60-	219.95

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0324185	04/09/2020	Farrell, Kathleen Anne	01-5800		1,303.40
0324186	04/09/2020	MMA Renewable Ventures Solar	01-5511		19,806.40
0324187	04/09/2020	LTP Inc	01-5861		484.00
0324188	04/09/2020	Mobile Modular	25-5615		15,295.26
0324189	04/09/2020	Mediscan Staffing Services	01-9510		2,752.00
0324190	04/09/2020	MSC Industrial Supply	01-4300		5,914.15
0324191	04/09/2020	Mutual of Omaha	01-9575		13,978.80
0324192	04/09/2020	NWEA	01-5180	9,500.00	
			01-5817	3,500.00	13,000.00
0324193	04/09/2020	O'Reilly Automotive inc	01-4300		71.11
0324194	04/09/2020	Office Depot	01-4300	7,719.63	
			01-4311	728.70	
			06-4300	510.88	
			07-4300	27.58	
			08-4300	238.31	
			13-4300	734.07	
			21-4300	37.58	9,996.75
0324195	04/09/2020	STS education	01-4412		266,929.00
0324196	04/09/2020	Reserve Account	01-5901		150.00
0324197	04/09/2020	Purchase Power	01-5901		362.49
0324198	04/09/2020	Pitney Bowes Global	01-5639		534.32
0324199	04/09/2020	Producers Vet Service	01-4300		456.50
0324200	04/09/2020	Flyers Energy, LLC	01-5800		78.20
0324201	04/09/2020	Redwood Pediatric Therapy Associates Inc.	01-5875		460.29
0324202	04/09/2020	San Diego French American School	06-5800		60.00
0324203	04/09/2020	Santa Rosa City Schools	01-9555		15,728.54
0324204	04/09/2020	City of Santa Rosa	01-5512		11,206.80
0324205	04/09/2020	Social Advocates for Youth	01-5180	58,081.00	
			01-5880	6,250.00	64,331.00
0324206	04/09/2020	Slakey Brothers Inc	01-4300		382.97
0324207	04/09/2020	Smart & Final Stores LLC	01-4300	253.94	
			01-4311	50.70	304.64
0324208	04/09/2020	Sonoma Media Investments, LLC dba The Press Democrat	01-5830	206.00	
			21-5800	693.00	899.00
0324209	04/09/2020	The Speech Pathology Group	01-5100		13,640.22
0324210	04/09/2020	Stronger Building Services	21-6210		538,602.50
0324211	04/09/2020	CALSTRS/JEM	01-5800		670.00
0324212	04/09/2020	The Printer Doctor	01-4300		121.14
0324213	04/09/2020	U.S. Bank	01-4300	3,653.00	
			01-4312	3,982.00	
			01-4412	1,461.68	
			01-5215	1,352.00	
			01-5800	497.91	
			01-5832	11,743.20	
			Unpaid Tax	202.06-	22,487.73

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0324214	04/09/2020	Waterlogic Americas LLC	01-5800	376.24	
			Unpaid Tax	2.56-	373.68
0324215	04/09/2020	Western Farm Center	01-4300		59.92
0324216	04/09/2020	Williams Scotsman Inc	25-5615		972.00
0324217	04/09/2020	Woodcraft Supply LLC	01-4300		372.76
Total Number of Checks			222		2,163,852.44

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	201	1,569,371.25
06	SR French American Charter	5	2,256.63
07	Cesar Chavez Lanuage Academy	4	777.93
08	SR Charter for the Arts	3	2,885.20
09	Charter School Fund	1	300.00
13	Cafeteria Fund	17	32,928.41
21	Building Fund	3	539,333.08
25	Capital Facilities Fund	2	16,267.26
Total Number of Checks		222	2,164,119.76
Less Unpaid Tax Liability			267.32-
Net (Check Amount)			2,163,852.44

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