

Checks Dated 07/01/2020 through 07/10/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0325274	07/09/2020	Catherine Smith	13-8634		432.25
0325275	07/09/2020	Jimenez, Maria G	13-5213		6.90
0325276	07/09/2020	Boutahar, Kaltoum	13-5213		4.94
0325277	07/09/2020	Estrada de Martinez, Rosalba	13-5213		6.44
0325278	07/09/2020	Gonzalez Chavez, Ancelma	13-5213		26.45
0325279	07/09/2020	Aaction Rents	01-9510		315.59
0325280	07/09/2020	ATL Events	01-9510		1,369.20
0325281	07/09/2020	Jana and Jonathan Adams	01-9510		5,500.00
0325282	07/09/2020	Albertson Safeway	13-4711		10.89
0325283	07/09/2020	Interstate All Battery Center	01-4300		21.58
0325284	07/09/2020	AllHeart	01-9510	48.94	
			Unpaid Tax	4.04-	44.90
0325285	07/09/2020	Dei-Farley, Andrea	01-9510		155.00
0325286	07/09/2020	Anova Education & Behavior	01-5100	1,599.94	
			01-5170	164,848.74	
			01-5175	68,322.24	
			01-5800	1,255.11	236,026.03
0325287	07/09/2020	ASCD	01-5300		239.00
0325288	07/09/2020	AT&T	01-5900		130.05
0325289	07/09/2020	AT&T	01-5900		130.06
0325290	07/09/2020	AT&T	01-5900		130.06
0325291	07/09/2020	AT&T	01-5900		127.91
0325292	07/09/2020	AT&T	01-5900		130.06
0325293	07/09/2020	AT&T	01-5900		159.31
0325294	07/09/2020	AT&T	01-5900		130.06
0325295	07/09/2020	AT&T	01-5900		130.06
0325296	07/09/2020	AT&T	01-5900		385.78
0325297	07/09/2020	AT&T	01-5900		33.03
0325298	07/09/2020	AT&T	01-5900		21.16
0325299	07/09/2020	AT&T	01-5900		130.88
0325300	07/09/2020	AT&T	01-5900		31.57
0325301	07/09/2020	Diehm, Aubrey N.	01-9510		46.00
0325302	07/09/2020	AVID Center	01-9510		6,800.00
0325303	07/09/2020	Banks, Lorie	01-9510		13.07
0325304	07/09/2020	Cardozo, Debi	01-9510		159.23
0325305	07/09/2020	Gonzalez, Ben	01-9515		51.85
0325306	07/09/2020	Berkeley Farms	13-4711		7,509.69
0325307	07/09/2020	Bill's Lock & Safe Service Inc .	01-9510		41.42
0325308	07/09/2020	Burke, Williams & Sorensen LLP ATTN: Accounting	01-9510		1,484.00
0325309	07/09/2020	BWS Distributors	01-9510		227.50
0325310	07/09/2020	California's Valued Trust	01-9570		388,847.34
0325311	07/09/2020	Callahan Consulting, Inc.	01-9510		10,500.00
0325312	07/09/2020	CalPERS Cash & Payment Processing/FRAS	01-9510		2,500.00
0325313	07/09/2020	CarQuest of Santa Rosa #7024	01-9510		127.83
0325314	07/09/2020	Accounting Office	01-9510		772.50

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0325315	07/09/2020	Cenergistic LLC	01-9510		72,197.00
0325316	07/09/2020	Clover Stornetta Farms Inc.	13-4711		34,353.25
0325317	07/09/2020	Culligan Of Sonoma County	01-9510	62.75	
			13-5800	44.75	107.50
0325318	07/09/2020	Acosta Latino Learning Part.	01-5800		18,709.00
0325319	07/09/2020	Danielsen Company	13-4711		8,928.12
0325320	07/09/2020	DecoTech Systems	01-9510		12,137.03
0325321	07/09/2020	Alhambra & Sierra Springs	13-5800		29.31
0325322	07/09/2020	Alhambra	01-9510		19.90
0325323	07/09/2020	Alhambra	01-9510		10.48
0325324	07/09/2020	Alhambra	01-9510		47.80
0325325	07/09/2020	Alhambra	01-9510		155.80
0325326	07/09/2020	EmergentTech Services US Bank	01-4400	6,137.50	
			01-9510	12,065.44	
			06-9510	2,885.99	21,088.93
0325327	07/09/2020	Emics Inc	01-5800		35,207.00
0325328	07/09/2020	KONE Inc.	01-5620		2,980.00
0325329	07/09/2020	Fagen Friedman & Fulfroost LLP	01-9510		22,589.50
0325330	07/09/2020	FedEx	06-5901		11.74
0325331	07/09/2020	FedEx	01-9510		109.50
0325332	07/09/2020	Sandra Labrucherie	01-9510		1,942.00
0325333	07/09/2020	Fire Safety Supply Co.	01-9510		15,786.61
0325334	07/09/2020	Flinn Scientific Inc	01-9510		515.48
0325335	07/09/2020	Food Equipment Repair Srv. Inc	13-5612		317.25
0325336	07/09/2020	Friedman's Home Improvement	01-9510		1,067.01
0325337	07/09/2020	Frontline Technologies Inc.	01-5800		23,268.60
0325338	07/09/2020	Garton Tractor	01-9510		359.17
0325339	07/09/2020	Gold Star Foods	13-4711		32,103.90
0325340	07/09/2020	Golden State Electric Inc	01-9510		4,510.92
0325341	07/09/2020	Grainger	01-9510		68.71
0325342	07/09/2020	Greenacre Homes Inc	01-5100	1,535.82	
			01-5170	12,384.18	13,920.00
0325343	07/09/2020	Hahn Automotive	13-5612		3,211.77
0325344	07/09/2020	Hayes Distributing Co.	13-4711		4,998.00
0325345	07/09/2020	Horizon	01-4300		800.01
0325346	07/09/2020	Jugovic, Ivana	09-9510		54.81
0325347	07/09/2020	Jacobson Fence Co. Inc.	01-5620		1,240.00
0325348	07/09/2020	Wilson, Jeanine	01-4412	148.48	
			01-9510	6.97	155.45
0325349	07/09/2020	Hawk, Jenny	01-9510		104.97
0325350	07/09/2020	John Deere Financial	01-9510		387.57
0325351	07/09/2020	Jones School Supply Co. Inc	01-4300		438.91
0325352	07/09/2020	Jostens Inc.	01-4300		10.76
0325353	07/09/2020	Farrell, Kathleen Anne	01-9510		744.80
0325354	07/09/2020	Luther Burbank Center	01-5850		10,000.00
0325355	07/09/2020	Luther Burbank Ctr forthe Arts	06-5832		195.00

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0325356	07/09/2020	Lenovo Inc	01-4412		49.04
0325357	07/09/2020	Marin Sonoma Produce Co	13-4711		5,202.40
0325358	07/09/2020	Nemoede, Marlene	01-9510		101.78
0325359	07/09/2020	Matrix HG Inc.	01-5620		6,203.97
0325360	07/09/2020	McLay, Mark	01-9510		107.90
0325361	07/09/2020	Madigan, Melissa	01-9510		64.67
0325362	07/09/2020	Meislahn, Michelle	01-9510		46.00
0325363	07/09/2020	Miksis Services Inc Db a Rapid Rooter	01-5620		262.50
0325364	07/09/2020	Momentum in Teaching, LLC	01-5800		900.00
0325365	07/09/2020	Monster Technology LLC	07-4300		856.74
0325366	07/09/2020	Montgomery High School	01-4300		147.00
0325367	07/09/2020	Nasco	01-4300		41.38
0325368	07/09/2020	National Food Group, Inc.	13-4711		4,452.65
0325369	07/09/2020	NCS Pearson Incorporated	01-4300		524.10
0325370	07/09/2020	North Bay Children's Center	12-5100		100,468.45
0325371	07/09/2020	Woods, Nzinga	01-9510		2,291.19
0325372	07/09/2020	Office Depot	01-4300	87.26-	
			01-4311	18.26-	
			01-9510	606.80	501.28
0325373	07/09/2020	Trugreen Processing Center	01-5800		6,735.00
0325374	07/09/2020	Pacific Gas & Electric Company	01-5510	52.43	
			01-5511	2,539.29	2,591.72
0325375	07/09/2020	US Air Conditioning Dist.	01-4300	126.44	
			Unpaid Tax	.87-	125.57
0325376	07/09/2020	Cons-Fujii, Patricia	01-9510		162.35
0325377	07/09/2020	PBK	21-5800	157,996.99	
			21-6220	13,081.60	
			40-6221	2,572.50	173,651.09
0325378	07/09/2020	Personalized Auto Care	01-5612		30.00
0325379	07/09/2020	Advanced Security Systems - SR	01-5860		37,182.79
0325380	07/09/2020	Pitney Bowes Global	01-5901		89.11
0325381	07/09/2020	PRO-ED Inc	01-4300		1,250.14
0325382	07/09/2020	Flyers Energy, LLC	01-9510	1,403.79	
			13-4300	525.81	1,929.60
0325383	07/09/2020	RefrigiWear	13-4790		286.88
0325384	07/09/2020	Rose Country Promotions	01-4300	67.58	
			Unpaid Tax	.23-	67.35
0325385	07/09/2020	Hause, Ross	01-9510		38.67
0325386	07/09/2020	Kim, Samantha	01-9510		99.59
0325387	07/09/2020	City of Santa Rosa	01-5512	20,839.46	
			08-5512	1,850.42	
			13-5512	941.07	23,630.95
0325388	07/09/2020	City of Santa Rosa Alarm Program	01-9510		15.00
0325389	07/09/2020	Cox, Sara	01-9510		1,321.14
0325390	07/09/2020	Halls Exec Gifts & Awards	01-4300		866.20
0325391	07/09/2020	Scholastic Inc	01-9510	2,806.39	
			Unpaid Tax	22.63-	2,783.76

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0325392	07/09/2020	Scholastic Inc	07-4200	.01	
			07-9510	6,529.68	6,529.69
0325393	07/09/2020	School Services Of Calif Inc	01-9510		632.00
0325394	07/09/2020	Dude Solutions Inc	01-4312		12,306.28
0325395	07/09/2020	Sonoma County Office Of Educ	01-9510		55.00
0325396	07/09/2020	Sonoma County Office of Educ	01-5180	6,075.95	
			01-5880	25,000.00	31,075.95
0325397	07/09/2020	Seneca Family of Agencies	01-5800		3,500.00
0325398	07/09/2020	Seton	01-9510		255.12
0325399	07/09/2020	Specialized Educ of CA Inc	01-5170	3,040.18	
			01-5800	413.49	3,453.67
0325400	07/09/2020	Stanroy Music Center Inc	01-9510		3,738.80
0325401	07/09/2020	Stuttering Therapy Res Inc	01-9510	174.80	
			Unpaid Tax	13.05-	161.75
0325402	07/09/2020	The Home Depot Pro	01-4300	313.41	
			01-5620	1,993.77	
			13-4713	60.88-	2,246.30
0325403	07/09/2020	The Home Depot Pro	01-4300	1,421.85	
			01-5612	31.50	1,453.35
0325404	07/09/2020	Home Depot Credit Services	13-5800		464.58
0325405	07/09/2020	Sysco Food Services Of Sf Inc.	01-4300		2,863.80
0325406	07/09/2020	CALSTRS/JEM	01-9510		674.00
0325407	07/09/2020	Teachers' Curriculum Institute	09-4311		542.64
0325408	07/09/2020	GCR Tires & Service	01-9510		24.00
0325409	07/09/2020	U.S. Bank	01-4300	970.57	
			01-4312	298.95	
			01-4400	2,543.09	
			01-5800	453.08	
			01-9510	524.30	
			Unpaid Tax	18.90-	4,771.09
0325410	07/09/2020	Uline	01-4300	3,109.87	
			13-4713	895.22	4,005.09
0325411	07/09/2020	United Site Services Inc	13-5610		86.18
0325412	07/09/2020	US Postmaster	01-5901		480.00
0325413	07/09/2020	Big Jim's Cattle Service	01-4300		642.28
0325414	07/09/2020	Walls, Kim	09-9510		678.94
0325415	07/09/2020	La Voz Bilingual Newspaper	01-5830		4,763.00
0325416	07/09/2020	West Co Transportation Agency	01-5832		529.84
0325417	07/09/2020	Wheeler Zamaroni	01-4300		112.58
Total Number of Checks			144		1,470,917.04

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	116	1,078,473.43
06	SR French American Charter	3	3,092.73
07	Cesar Chavez Lanuage Academy	2	7,386.43

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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
08	SR Charter for the Arts	1	1,850.42
09	Charter School Fund	3	1,276.39
12	Child Development Fund	1	100,468.45
13	Cafeteria Fund	24	104,777.82
21	Building Fund	1	171,078.59
40	Spec Rsrve For Cap Outlay Proj	1	2,572.50
Total Number of Checks		144	1,470,976.76
Less Unpaid Tax Liability			59.72-
Net (Check Amount)			1,470,917.04

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