

Checks Dated 10/01/2026 through 10/15/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0369389	10/02/2026	Dahl-Savage, Laura D	01-5213		5.93
0369390	10/02/2026	Macias, Rocio G	13-5213		27.97
0369391	10/02/2026	ABV Scoreboard Services Inc	01-5612		571.25
0369392	10/02/2026	Mission Ace Hardware	01-4300		36.27
0369393	10/02/2026	Albertsons - Safeway	01-4300	277.50	
			13-4711	16.06	293.56
0369394	10/02/2026	Amazon Capital Services Inc	01-4300	10,837.06	
			01-4311	1,160.34	
			06-4300	440.01	
			06-5800	307.95	
			07-4300	1,098.51	
			08-4300	85.73	13,929.60
0369395	10/02/2026	Apple Inc	01-4412		1,567.90
0369396	10/02/2026	Barnhart, Maia	01-5901		9.66
0369397	10/02/2026	Be A mentor Inc	01-5817		4,200.00
0369398	10/02/2026	Brady Companies LLC	13-4711		1,919.93
0369399	10/02/2026	BSN Sports LLC	01-4315		2,588.88
0369400	10/02/2026	CareerSafe	01-5800		1,190.00
0369401	10/02/2026	ChargePoint, Inc	01-5817		8,036.08
0369402	10/02/2026	Contract Paper Group, Inc.	01-9320		3,077.81
0369403	10/02/2026	Crawford & Associates Inc	21-6270		2,393.55
0369404	10/02/2026	Creative Ceramics	01-4300		1,257.34
0369405	10/02/2026	Dance Equipment International	01-4300		161.40
0369406	10/02/2026	Daylight Foods Inc.	13-4711		1,840.94
0369407	10/02/2026	DecoTech Systems Inc	21-6260	468,478.29	
			22-6260	220,004.43	688,482.72
0369408	10/02/2026	Del Real Foods	13-4711		23,684.82
0369409	10/02/2026	Blick Art Materials	01-4300	29.25	
			01-4400	15.75	45.00
0369410	10/02/2026	Dos Pisano's Inc	13-4711		19,810.60
0369411	10/02/2026	Emics Inc	01-5817		75,723.00
0369412	10/02/2026	Family Career and	01-5300		1,550.00
0369413	10/02/2026	Flinn Scientific Inc	01-4300		1,010.75
0369414	10/02/2026	Food Equipment Repair Srv. Inc	13-5612		2,494.50
0369415	10/02/2026	Friedman's Home Improvement	01-4300		1,522.42
0369416	10/02/2026	Gold Star Foods	13-4711		36,014.16
0369417	10/02/2026	GoldenGate Wine Ctry Meats Inc	13-4711		948.25
0369418	10/02/2026	Grainger	13-4300		230.47
0369419	10/02/2026	Hibser Yamauchi Architects Inc	21-6220	1,190.70	
			22-6220	325.50	1,516.20
0369420	10/02/2026	Hunt & Behrens Inc	01-4300		758.94
0369421	10/02/2026	Integrity Shred LLC	01-5800		181.00
0369422	10/02/2026	Jostens Inc.	01-4300		22.68
0369423	10/02/2026	Kuta Software LLC	01-5817		2,760.00
0369424	10/02/2026	La Tapatia Tortilleria, Inc.	13-4711		911.50
0369425	10/02/2026	Lakeshore Learning Materials	06-4311		43.99

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0369426	10/02/2026	Qualls, Lindsey	01-4311		1,173.32
0369427	10/02/2026	Colors of Spanish	07-5100	1,049.70	
			07-5800	2,500.00	3,549.70
0369428	10/02/2026	McCabe, Maureen	01-5215		1,137.37
0369429	10/02/2026	McGraw-Hill LLC	01-4100	40,666.27	
			01-5817	16,278.38	
			07-4100	9,439.26	
			07-5817	3,559.57	
			08-4100	4,038.60	
			08-5817	4,214.65	78,196.73
0369430	10/02/2026	Bedford, Freeman & Worth Publishing Group, MPS	01-4100		21,760.90
0369431	10/02/2026	Macmillan Holdings LLC	01-4100		8.50
0369432	10/02/2026	North Bay Volleyball Off Assoc	01-5814		2,928.00
0369433	10/02/2026	Flyers Energy, LLC	01-4300		83.34
0369434	10/02/2026	Flyers Energy, LLC	01-4300		470.84
0369435	10/02/2026	City of Santa Rosa	01-5512	14,794.09	
			07-5512	2,074.83	16,868.92
0369436	10/02/2026	City of Santa Rosa Fire Dept	01-5800		572.40
0369437	10/02/2026	City of Santa Rosa	12-5100	22,019.00	
			12-5800	50,000.00	72,019.00
0369438	10/07/2026	Figueroa-Xiong, Cassidy K	01-9515		23.80
0369439	10/07/2026	Ashcraft, Monica	01-5213		75.16
0369440	10/07/2026	Costanzo, Lara K	01-5213		52.21
0369441	10/07/2026	Turner, Elizabeth A	01-5213		21.96
0369442	10/07/2026	Reis, Oriana P	01-5213		414.20
0369443	10/07/2026	Cheth, Channary	13-5213		104.43
0369444	10/07/2026	Udave Macias, Elpidia	01-5213		53.20
0369445	10/07/2026	Campos Ceja, Maria G	13-5213		70.68
0369446	10/07/2026	Cantillano Gomez, Karla J	01-5213		15.66
0369447	10/07/2026	Corona Gonzalez, Rubi M	01-5213		30.40
0369448	10/07/2026	Child, Jil E	01-5213		35.04
0369449	10/07/2026	Guzman Lopez, Irving O	01-5213		140.30
0369450	10/07/2026	Rochin, Jazmin	01-5213		31.24
0369451	10/07/2026	Vigil Villagomez, Maria	13-5213		84.36
0369452	10/07/2026	Bills Lock & Safe Service Inc	01-4300		1,013.10
0369453	10/07/2026	Mission Ace Hardware	01-4300		19.34
0369454	10/07/2026	Allied Deaf Edu. P'ship Team	01-5875		21,890.00
0369455	10/07/2026	Adobe Inc	01-5817	4,396.97	
			07-5817	29.53	
			09-5817	14.76	
			13-5817	69.21	
			22-5817	29.53	4,540.00
0369456	10/07/2026	Diaz, Aida	01-5215		767.78
0369457	10/07/2026	Airespring Inc	01-5900		4,539.45
0369458	10/07/2026	Haley, Alisa	01-5215		1,537.41

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0369459	10/07/2026	All City Management Svcs Inc	01-5192		36,458.30
0369460	10/07/2026	Correia, Andrea	01-5215		239.04
0369461	10/07/2026	AT&T Mobility	13-5900		95.39
0369462	10/07/2026	Cardozo, Debi	01-5215		188.85
0369463	10/07/2026	Bay City Mechanical, LLC	01-5620		2,990.00
0369464	10/07/2026	Boys & Girls Clubs of	01-5100	65,784.40	
			01-5800	122,010.55	
			07-5100	48,209.26	
			08-5100	7,412.00	
			08-5800	2,500.00	
			09-5800	1,643.20	
			12-5100	178,269.26	
			12-5800	19,922.91	445,751.58
0369465	10/07/2026	Brady Companies LLC	13-4711		9,733.46
0369466	10/07/2026	Casper, Michael	01-5215		133.12
0369467	10/07/2026	State of California	01-5620		225.00
0369468	10/07/2026	State of California	01-5620		125.00
0369469	10/07/2026	Verizon Wireless	01-5900		166.67
0369470	10/07/2026	City Mechanical Inc	01-5620		2,325.00
0369471	10/07/2026	Coastal Mountain Conference	01-5300		300.00
0369472	10/07/2026	Crawford & Associates Inc	21-6270		11,988.00
0369473	10/07/2026	Crystal Creamery Inc	13-4711		9,142.55
0369474	10/07/2026	Center for Volunteer and	01-5800		50.00
0369475	10/07/2026	Daylight Foods Inc.	13-4711		15,186.77
0369476	10/07/2026	Sonoma County DHS	01-5800		977.00
0369477	10/07/2026	Lee, Diana	01-5805		17.02
0369478	10/07/2026	Blick Art Materials	01-4300	529.26	
			07-4300	218.96	748.22
0369479	10/07/2026	Dienamics Diecutting Inc	01-4300		167.93
0369480	10/07/2026	Mystery Science	07-4311		1,799.00
0369481	10/07/2026	Emerald Behavior and	01-5875		22,495.11
0369482	10/07/2026	FastSigns of Santa Rosa	01-4300		751.12
0369483	10/07/2026	Friedman's Home Improvement	01-4300		208.64
0369484	10/07/2026	Gedeon, Phillip	01-5215		179.12
0369485	10/07/2026	Patriot Growth Ins Svcs LLC	01-9572		64,504.64
0369486	10/07/2026	Gold Star Foods	13-4711		43,349.48
0369487	10/07/2026	GoldenGate Wine Ctry Meats Inc	13-4711		1,143.80
0369488	10/07/2026	Goyal, Rani	01-5215		161.12
0369489	10/07/2026	Hanna Academy	01-5800	691.83	
			01-5870	9,193.27	9,885.10
0369490	10/07/2026	Horizon Distributors Inc	01-4300		158.13
0369491	10/07/2026	IBS of the North Bay	01-4300		53.79
0369492	10/07/2026	Integrity Shred LLC	01-5800		38.50
0369493	10/07/2026	King Consulting	40-5800		41,118.75
0369494	10/07/2026	Jacobson Fence Co. Inc.	01-5620		4,282.00
0369495	10/07/2026	JW Pepper & Son Inc	01-4300		48.07

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0369496	10/07/2026	The Permanente Medical Group	01-5800		55.00
0369497	10/07/2026	Farrell, Kathleen Anne	01-5800		3,291.99
0369498	10/07/2026	KBA Document Solutions LLC	22-5803		350.00
0369499	10/07/2026	Lakeshore Learning Materials	01-4300	605.06	
			06-4300	39.96	645.02
0369500	10/07/2026	Lathrop Constr. Assoc. Inc.	22-6260		215,951.04
0369501	10/07/2026	Leading Edge Supplements	01-4300		1,638.88
0369502	10/07/2026	Show Smart	01-5817		4,400.00
0369503	10/07/2026	Longaker, Patricia M	01-5175	45,564.17	
			01-5875	53,964.39	99,528.56
0369504	10/07/2026	Colors of Spanish	07-5100	1,049.70	
			07-5800	2,500.00	3,549.70
0369505	10/07/2026	Amergis Healthcare Staff. Inc	01-5175	182,916.52	
			01-5875	110,282.66	293,199.18
0369506	10/07/2026	Mobile Modular	22-5615	83,885.00	
			25-5615	17,006.00	100,891.00
0369507	10/07/2026	Miksis Services Inc	01-5620		670.00
0369508	10/07/2026	MinMor Industries LLC LB# 6466	13-4711		14,904.00
0369509	10/07/2026	Santa Rosa Auto Parts	01-4300		433.60
0369510	10/07/2026	National Food Group, Inc.	13-4711		17,076.00
0369511	10/07/2026	NBOO	01-5814		1,740.00
0369512	10/07/2026	Party Jump	01-5800		648.00
0369513	10/07/2026	Caston, Nick	01-5215		254.00
0369514	10/07/2026	Nippon Sanso Matheson Inc	01-4300		579.51
0369515	10/07/2026	North Bay League	01-5300		3,500.00
0369516	10/07/2026	North Valley League	01-5300		300.00
0369517	10/07/2026	Cogent Solutions & Supplies	01-4300		2,780.43
0369518	10/07/2026	Medina, Omar	01-5215		254.00
0369519	10/07/2026	One Workplace L. Ferrari	22-4400		198,061.52
0369520	10/07/2026	Pacific Gas & Electric Company	01-5510	11,928.38	
			01-5511	125,090.85	
			06-5510	89.93	
			06-5511	3,892.68	
			07-5510	951.94	
			07-5511	6,937.64	
			08-5510	99.38	
			08-5511	5,637.91	
			13-5511	12,641.60	
			40-7439	40,934.69	208,205.00
0369521	10/07/2026	Pasco Scientific	01-4311		289.20
0369522	10/07/2026	Pearson Education Inc	01-4100		4,036.40
0369523	10/07/2026	Perma-Bound Books	01-4200		1,494.91
0369524	10/07/2026	Play Marimba Programs LLC	01-5611		57,650.00
0369525	10/07/2026	Plumfield Academy	01-5800	162.50	
			01-5870	834.42	996.92
0369526	10/07/2026	Precision Wireless Service	01-4300		2,527.93

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0369527	10/07/2026	Airless Repair Center	01-5612		485.57
0369528	10/07/2026	Consolidated Engineering Labs	21-6270		5,773.00
0369529	10/07/2026	Culligan Quench	01-5800		57.20
0369530	10/07/2026	Rain and Hail LLC	01-5800		765.00
0369531	10/07/2026	Recology Sonoma Marin	01-5514		1,613.66
0369532	10/07/2026	Flyers Energy, LLC	13-4300		842.51
0369533	10/07/2026	Redwood Health Services, Inc.	67-5800		245,005.77
0369534	10/07/2026	Redwood Moving & Storage Inc.	22-5803		1,584.00
0369535	10/07/2026	Redwood Pediatric TherapyAssoc	01-5175		2,535.39
0369536	10/07/2026	Renaissance Learning Inc	06-5817		3,843.30
0369537	10/07/2026	Riverside Insights	01-4300		2,043.93
0369538	10/07/2026	Ro Health LLC	01-5875		38,930.29
0369539	10/07/2026	Russell Sigler Inc	01-4300		845.46
0369540	10/07/2026	Ruzzo, Lola	01-5215		791.18
0369541	10/07/2026	Garcia, Sandra	01-5215		970.13
0369542	10/07/2026	City of Santa Rosa	01-5512	80,786.23	
			08-5512	3,200.77	
			13-5512	2,132.37	86,119.37
0369543	10/07/2026	Henry Schein Inc	01-4300		935.75
0369544	10/07/2026	Scholastic Inc	01-4311		439.56
0369545	10/07/2026	Du Fosee, Shaun	01-5215		297.60
0369546	10/07/2026	Specialized Edu of CA Inc	01-5800	373.59	
			01-5870	24,057.95	24,431.54
0369547	10/07/2026	Slembrouck-Many Corp	01-5620		2,728.90
0369548	10/07/2026	SolarWinds North America Inc	01-5817		550.55
0369549	10/07/2026	Solution Tree	01-5215		90,000.00
0369550	10/07/2026	Sonoma Design Apparel and	01-4314	5,629.91	
			01-4315	4,750.06	10,379.97
0369551	10/07/2026	SportsNet Inc	01-5817		11,500.00
0369552	10/07/2026	Stanroy Music Center Inc	01-5612		3,151.18
0369553	10/07/2026	STRATA ap Inc	21-6220		9,906.17
0369554	10/07/2026	The Home Depot Pro	01-4300		2,084.37
0369555	10/07/2026	Sysco Sacramento Inc	13-4711		41,644.12
0369556	10/07/2026	LRP Publications, Inc.	01-4200	988.50	
			Unpaid Tax	89.25-	899.25
0369557	10/07/2026	TCI	09-5817		2,048.00
0369558	10/07/2026	Teacher Synergy LLC	01-4300		362.99
0369559	10/07/2026	The Nature of Interpreting	01-5875		13,610.00
0369560	10/07/2026	The Nature of Interpreting	01-5175	20,960.00	
			01-5875	25,000.00	45,960.00
0369561	10/07/2026	The Nature of Interpreting	01-5875		5,480.00
0369562	10/07/2026	TLC Journey High School	01-5871		20,558.71
0369563	10/07/2026	TLC Child & Family Services	01-5871		20,558.71
0369564	10/07/2026	Uline	01-4311		4,117.23
0369565	10/07/2026	Vision Service Plan (CA)	01-9574		562.35
0369566	10/07/2026	Vision Service Plan (CA)	01-9574		5,900.10

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0369567	10/07/2026	Vision Service Plan (CA)	01-9574		7,196.51
0369568	10/07/2026	Vision Service Plan (CA)	01-9574		789.45
0369569	10/07/2026	VWR Funding Inc dba Wards Science	01-4311		245.71
0369570	10/07/2026	West Co Transportation Agency	01-5832	1,171.26	
			01-5833	132.84	1,304.10
0369571	10/07/2026	WestEd	01-4300	88.00	
			Unpaid Tax	8.00-	80.00
0369572	10/07/2026	WEX Bank	01-4300		8,474.51
0369573	10/07/2026	Woodcraft	01-6400		7,092.49
0369574	10/07/2026	Western Psychological Services	01-4300		6,774.82
0369575	10/09/2026	Arnold, Chanethasone H	01-5213		78.13
0369576	10/09/2026	Alvarez Lopez, Bonnie	01-5213		152.38
0369577	10/09/2026	Farfan Galvan, Maria D	01-5213		127.84
0369578	10/09/2026	Albertsons - Safeway	01-4300		997.82
0369579	10/09/2026	Amazon Capital Services Inc	01-4300	477.60	
			01-4311	93.90	
			06-4300	21.62	
			06-5800	51.73-	541.39
0369580	10/09/2026	BWS Distributors	01-4300		103.62
0369581	10/09/2026	Boys & Girls Clubs of	07-5100	45,665.72	
			08-5100	7,412.00	
			08-5800	2,500.00	
			09-5800	1,643.20	
			12-5100	174,566.17	
			12-5800	4,624.74	236,411.83
0369582	10/09/2026	Curriculum Associates LLC	01-5117	9,389.47	
			01-5817	79,251.53	88,641.00
0369583	10/09/2026	Fresno County Supt of Schools	01-5117	15,139.01	
			01-5817	49,999.99	65,139.00
0369584	10/09/2026	Diversified Stage Inc	01-5612		738.48
0369585	10/09/2026	Billy, Elizabeth	01-4316		23.95
0369586	10/09/2026	Friedman's Home Improvement	01-4300		551.91
0369587	10/09/2026	Fitness Fixers	01-5612		570.97
0369588	10/09/2026	Learning Without Tears	06-4100		789.95
0369589	10/09/2026	Horizon Distributors Inc	01-4300		90.40
0369590	10/09/2026	Integrity Shred LLC	01-5800		192.50
0369591	10/09/2026	Int'l Baccalaureate Org.	01-5215		4,500.00
0369592	10/09/2026	Jostens Inc.	01-4300		43.23
0369593	10/09/2026	Rose, Kameron	01-4300		372.22
0369594	10/09/2026	Pinella, Kateland	01-4300	813.12	
			01-4316	300.92	1,114.04
0369595	10/09/2026	Laprea Education Inc	01-4300		10,490.85
0369596	10/09/2026	Wonder Psych Services, Inc	01-5800		5,550.00
0369597	10/09/2026	Manriquez, Francisco	01-4316		81.35
0369598	10/09/2026	CA Parenting Institute	01-5800	1,198.19	
			01-5870	29,545.63	30,743.82

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0369599	10/09/2026	Newsela Inc	07-5817		5,621.06
0369600	10/09/2026	Cogent Solutions & Supplies	01-4300	3,882.49	
			01-9320	10,640.74	14,523.23
0369601	10/09/2026	Pace Supply Corp	01-4300		178.13
0369602	10/09/2026	Cruz Carrasco, Patricia	01-4316		45.85
0369603	10/09/2026	Pearson Education Inc	01-4100		38,157.91
0369604	10/09/2026	Print Monster LLC	01-4300	427.90	
			Unpaid Tax	38.90-	389.00
0369605	10/09/2026	GP Environmental Solutions	01-5620		5,157.30
0369606	10/09/2026	Culligan Quench	01-5800		57.20
0369607	10/09/2026	Redwood Moving & Storage Inc.	22-5803		1,584.00
0369608	10/09/2026	Reliable Hardware & Steel Co	01-4300		361.02
0369609	10/09/2026	Ridgway Ave DG Solar LLC	01-5511		162,229.60
0369610	10/09/2026	Advanced IPM	01-5620		5,042.00
0369611	10/09/2026	Santa Rosa City Schools	01-9213		2,893.01
0369612	10/09/2026	Savvas Learning Co LLC	07-4100		4,909.91
0369613	10/09/2026	Scholastic Inc	01-4311		78.65
0369614	10/09/2026	Slembrouck-Many Corp	01-5620		5,167.70
0369615	10/09/2026	Southern Tire Mart	01-5612		1,076.96
0369616	10/09/2026	Sonoma State University	01-5800		2,100.00
0369617	10/09/2026	The Home Depot Pro	01-4300		297.68
0369618	10/09/2026	TCG Administrators a HUB Intern. Co.	01-5800		632.00
0369619	10/09/2026	Van Pelt Construction Services	21-6292	190,821.63	
			22-6292	61,295.57	252,117.20
0369620	10/09/2026	Piano Craft LLC	01-5612		555.00
0369621	10/09/2026	Wenger Corporation	01-4400		9,451.64
0369622	10/14/2026	Berman, Jessica L	01-5213		47.04
0369623	10/14/2026	Cromwell, Stefanie L	01-5213		85.05
0369624	10/14/2026	Grimaldi-Dubon, Leslie H	01-5213		107.01
0369625	10/14/2026	Dahl-Savage, Laura D	01-5213		7.90
0369626	10/14/2026	Closser, Cheryl C	01-5213		80.41
0369627	10/14/2026	Howarth, Adrianna K	01-5213		22.42
0369628	10/14/2026	Henty-Clark, Liza M	01-5213		24.40
0369629	10/14/2026	Ginnever, Heather E	01-5213		17.71
0369630	10/14/2026	Arend, Amanda B	01-5213		20.60
0369631	10/14/2026	Muniz, Elysa R	01-5213		9.50
0369632	10/14/2026	Lozano, Stephen G	01-5213		74.10
0369633	10/14/2026	Bell, Mikayla S	01-5213		27.66
0369634	10/14/2026	Fradella, Dasia L	01-5213		5.85
0369635	10/14/2026	AD-Vantage Marketing	01-4300		240.90
0369636	10/14/2026	Agile Sports Technologies Inc	01-5817		1,699.00
0369637	10/14/2026	Portuguese Futbol Academy	07-5800		2,880.00
0369638	10/14/2026	Hart, Alida	01-5800		100.00
0369639	10/14/2026	Jays Engraving & Rubber Stamps	01-4300		168.85
0369640	10/14/2026	Cathcart, Amy	01-5800		150.00
0369641	10/14/2026	Apkarian, Lindsey	01-4316		50.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0369642	10/14/2026	AT&T Mobility	01-5900		825.84
0369643	10/14/2026	AT&T Mobility	01-5900		2,140.69
0369644	10/14/2026	AT&T Mobility	01-5900		2,176.29
0369645	10/14/2026	AT&T Mobility	01-5900		241.79
0369646	10/14/2026	AT&T Mobility	01-5900		180.11
0369647	10/14/2026	AT&T Mobility	01-5900		51.93
0369648	10/14/2026	AT&T Mobility	13-5900		194.44
0369649	10/14/2026	AT&T Mobility	07-5900		46.89
0369650	10/14/2026	AT&T Mobility	01-5900		46.89
0369651	10/14/2026	AT&T	01-5900		805.92
0369652	10/14/2026	Cardozo, Debi	01-4300	7.00	
			01-5215	6.00	13.00
0369653	10/14/2026	Be A mentor Inc	01-5817		4,000.00
0369654	10/14/2026	Primo Brands	01-5800		132.70
0369655	10/14/2026	Boys & Girls Clubs of	01-5100	194,912.48	
			01-5800	8,143.68	
			01-9510	300,000.00	503,056.16
0369656	10/14/2026	Brady Companies LLC	13-4711		1,080.80
0369657	10/14/2026	BSN Sports LLC	01-4315		3,457.80
0369658	10/14/2026	Catelani, Kayla	01-4311		21.07
0369659	10/14/2026	State of CA-Employment Dev Dep	01-9555		12,622.35
0369660	10/14/2026	Code Rev Kids, Inc.	06-5800		14,813.91
0369661	10/14/2026	Complete Welders Supply	01-4300		158.72
0369662	10/14/2026	Creative Ceramics	01-4300		633.76
0369663	10/14/2026	Crystal Creamery Inc	13-4711		4,693.83
0369664	10/14/2026	Davis, Zachary	01-4300		187.62
0369665	10/14/2026	Daylight Foods Inc.	13-4711		6,392.22
0369666	10/14/2026	Decker, Madelyn	01-4300		94.80
0369667	10/14/2026	Development Group, Inc.	01-5900		13,206.40
0369668	10/14/2026	Droplet Solutions, Inc.	01-5817		6,000.00
0369669	10/14/2026	EmergentTech Services US Bank	01-4312	40,957.48	
			01-5817	566.82	41,524.30
0369670	10/14/2026	EAN SERVICES, LLC	01-5833		192.12
0369671	10/14/2026	Blindingly Clean	01-5620		1,040.00
0369672	10/14/2026	Everyday Speech LLC	01-5817		13,439.72
0369673	10/14/2026	Food Equipment Repair Srv. Inc	13-5612		1,610.20
0369674	10/14/2026	Friedman's Home Improvement	01-4300		2,170.09
0369675	10/14/2026	American Benefit Admin LLC	01-5891		632.00
0369676	10/14/2026	Gold Star Foods	13-4711		35,636.28
0369677	10/14/2026	GoldenGate Wine Ctry Meats Inc	13-4711		907.40
0369678	10/14/2026	Grainger	13-4713		75.39
0369679	10/14/2026	Hahn Automotive	13-5612		329.75
0369680	10/14/2026	Learning Without Tears	08-4311		3,299.67
0369681	10/14/2026	Henderson, Ashley	01-4311		39.55
0369682	10/14/2026	Humanidad Therapy & Educ Srvs	07-5800		14,300.00

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0369683	10/14/2026	Joseph N Imwalle dba Imwalle Gardens	01-4300		111.50
0369684	10/14/2026	Integrity Shred LLC	01-4300	16.00	
			01-5800	77.00	93.00
0369685	10/14/2026	Perdomo, Johana	01-5215		153.75
0369686	10/14/2026	John Deere Financial	01-4300		111.00
0369687	10/14/2026	Jostens Inc.	01-4300		63.52
0369688	10/14/2026	KBA Document Solutions LLC	01-5616		2,389.45
0369689	10/14/2026	Kruger, Kurt	01-4300		347.22
0369690	10/14/2026	La Tapatia Tortilleria, Inc.	13-4711		3,186.00
0369691	10/14/2026	Lathrop Constr. Assoc. Inc.	22-6260		5,500.00
0369692	10/14/2026	Garcia Martinez, Lucero	01-4316		236.05
0369693	10/14/2026	Thompson, Maria Mercedes	01-4316		239.84
0369694	10/14/2026	Mobile Modular	25-5615		64,916.10
0369695	10/14/2026	Miksis Services Inc	01-5620		765.00
0369696	10/14/2026	Miller Pacific Engineering Grp	21-6270	1,484.71	
			22-6270	468.85	1,953.56
0369697	10/14/2026	Macmillan Holdings LLC	01-4100	4,236.13	
			Unpaid Tax	344.94-	3,891.19
0369698	10/14/2026	Nature's Path Foods Inc	13-4711		4,185.04
0369699	10/14/2026	North Bay Children's Center	12-5100		61,436.41
0369700	10/14/2026	Cogent Solutions & Supplies	01-4300	1,205.17	
			07-4300	306.35	1,511.52
0369701	10/14/2026	Pitney Bowes Global	01-5639		554.55
0369702	10/14/2026	Plumfield Academy	01-5800	487.50	
			01-5870	6,860.76	7,348.26
0369703	10/14/2026	ProPacific Fresh	13-4711		2,447.55
0369704	10/14/2026	Bartley Pump PM LLC	01-5620		12,306.24
0369705	10/14/2026	Culligan Quench	01-5800		260.67
0369706	10/14/2026	Flyers Energy, LLC	01-4300		469.65
0369707	10/14/2026	Flyers Energy, LLC	01-4300		71.05
0369708	10/14/2026	Rileystreet Art Supply	01-4300	496.32	
			08-4311	921.36	1,417.68
0369709	10/14/2026	City of Santa Rosa	01-5512		19,464.72
0369710	10/14/2026	Henry Schein Inc	01-4300		1,117.42
0369711	10/14/2026	Scholastic Inc	01-4311		329.67
0369712	10/14/2026	School Specialty LLC	07-4300	42.83	
			07-5817	555.00	597.83
0369713	10/14/2026	SHOONYA DIGITAL INC	07-5817		3,840.00
0369714	10/14/2026	Shrub Oak Intl. School LLC	01-5170	43,372.95	
			01-5870	50,000.00	93,372.95
0369715	10/14/2026	Slembrouck-Many Corp	01-5620		2,670.60
0369716	10/14/2026	Solution Tree	01-5215		22,842.00
0369717	10/14/2026	Sonoma Design Apparel and	01-4300	340.13	
			01-4314	618.75	958.88
0369718	10/14/2026	Santa Rosa City Schools	01-9557		82,701.84
0369719	10/14/2026	Smith, Steven Craig	01-5800		1,080.00

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0369720	10/14/2026	Success By Design Inc	01-4300	442.85	
			Unpaid Tax	33.00-	409.85
0369721	10/14/2026	The Home Depot Pro	07-4300		1,059.52
0369722	10/14/2026	Sweetwater Sound LLC	07-4318		1,143.27
0369723	10/14/2026	Sysco Sacramento Inc	13-4711		27,123.91
0369724	10/14/2026	T-Graphics West Inc	01-4300		1,263.13
0369725	10/14/2026	Thomas, Monica	01-5215		483.48
0369726	10/14/2026	Typing Agent LLC	01-5817		616.96
0369727	10/14/2026	Uline	13-4790		1,228.72
0369728	10/14/2026	North Valley Schools	01-5800	2,310.00	
			01-5870	18,600.00	20,910.00
0369729	10/14/2026	Vista Higher Learning, Inc.	01-4100		659.89
0369730	10/14/2026	W.V.C. Ed, Inc	06-4300	336.57	
			Unpaid Tax	27.50-	309.07
0369731	10/14/2026	West Coast Sporting Goods	01-4315		3,640.34
0369732	10/14/2026	West Co Transportation Agency	01-5832	615.00	
			01-5833	868.36	1,483.36
0369733	10/14/2026	Western Psychological Services	01-4300		1,088.76
Total Number of Checks			345		5,969,730.77

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	268	2,991,137.79
06	SR French American Charter	9	24,568.14
07	Cesar Chavez Lanuage Academy	21	161,788.45
08	SR Charter for the Arts	8	41,322.07
09	Charter School Fund	4	5,349.16
12	Child Development Fund	4	510,838.49
13	Cafeteria Fund	41	345,211.46
21	Building Fund	8	692,036.05
22	Elementary Bond Fund	12	789,039.44
25	Capital Facilities Fund	2	81,922.10
40	Spec Rsrve For Cap Outlay Proj	2	82,053.44
67	Self Insurance Dental Fund	1	245,005.77
Total Number of Checks		345	5,970,272.36
Less Unpaid Tax Liability			541.59-
Net (Check Amount)			5,969,730.77

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