

## Checks Dated 05/06/2024 through 06/13/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2028318	05/08/2024	Clover Stormetta Farms	13-4710 Cafeteria			424.14
2028319	05/08/2024	Food Equipment Service, Inc.	01-5630 Vulcan oven repair			912.85
2028320	05/08/2024	Entrinsic Global Solutions LLC dba Intrinsic Environment	01-4400 2023-24 Filters and Airflow Testing		36.09	
			01-5830 2023-24 Filters and Airflow Testing		866.16	
			03-4400 2023-24 Filters and Airflow Testing		108.27	
			03-5830 2023-24 Filters and Airflow Testing		2,598.48	
			01-9515 Stale Date 8/18 CT24-01549			3,609.00
			13-4710 Cafeteria			7.26
			01-4300 Counselor Office - Chadwick			688.82
			Cancelled Pump contractors, relays, contact terminals			28.19
						1,973.13 *
			13-4710 Cafeteria		110.77	
			01-5911 Phones & Internet			305.72
			03-5911 Phones & Internet		332.31	
			03-4300 Safe School Ambassadors Training			443.08
			01-5809 OT Services for SPED			900.00
			01-5830 EDD, DJ, Parent Reimburse		350.00	
			01-9555 EDD, DJ, Parent Reimburse		456.14	
			03-5205 EDD, DJ, Parent Reimburse		144.00	
			01-9515 Stale Date 09/29 CT24-01799			950.14
			01-5830 CalPads EOY and Certification Assistance			368.25
			01-5806 2023-24 Office 365 Enterprises		12.37	
			03-5806 2023-24 Office 365 Enterprises		37.13	
			01-5911 Payments for Payphone		17.50	
			03-5911 Payments for Payphone		52.50	
			01-5809 PT Services			70.00
			01-5805 Document Shredding		32.54	
			03-5805 Document Shredding		97.62	
			01-5840 2023-24 School Connect Fees		648.75	
			01-5940 2023-24 School Connect Fees		663.27	
			03-5840 2023-24 School Connect Fees		1,946.25	
			03-5940 2023-24 School Connect Fees		1,989.80	
			13-4390 Cafeteria		149.84	
			13-4710 Cafeteria		579.94	
			13-4710 Cafeteria			729.78
			01-5530 Monthly Service Invoices FY24		649.03	
			03-5530 Monthly Service Invoices FY24		1,947.09	
						2,596.12

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 05/06/2024 through 06/13/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2029214	05/10/2024	Amazon Capital Services	01-4300 Office/Nurse Station - First Aid Supplies		77.16	
			01-4310 Classroom Supplies - Golden		19.82	
			01-4400 Technology supplies		24.94	
			03-4210 Curriculum - other books		28.53	150.45
2029215	05/10/2024	Plumfield Academy	03-5810 NPS Contract for 2023-24 SY			4,052.37
2029216	05/10/2024	U. S. Bank Equipment Finance	01-5881 2023-24 Cannon Copiers		437.24	
			03-5881 2023-24 Cannon Copiers		1,311.79	1,749.03
2029217	05/10/2024	Veritable Vegetable	13-4710 Cafeteria			409.25
2029789	05/15/2024	Amazon Capital Services	01-4100 Classroom Supplies - Ginn		63.17	
			01-4300 Event Supplies		166.45	
			01-4370 Custodial/Maintenance Supplies		62.15	
			03-4310 Classroom Supplies - Gehring		80.81	
			03-4370 Custodial/Maintenance Supplies		186.43	559.01
2029790	05/15/2024	AT&T	01-5911 AT&T - Monthly Phone Charges		36.54	
			03-5911 AT&T - Monthly Phone Charges		109.65	146.19
2029791	05/15/2024	Clover Stornetta Farms	13-4710 Cafeteria			853.34
2029792	05/15/2024	Department Of Justice	01-5862 Fingerprinting for 2023/2024		49.63	
			03-5862 Fingerprinting for 2023/2024		78.37	128.00
2029793	05/15/2024	Kites in the Classroom	01-4300 Event Supplies			1,359.25
2029794	05/15/2024	Plumfield Academy	03-5810 NPS Contract for 2023-24 SY			992.77
2029795	05/15/2024	School Services of California	01-5202 2023-24 Conferences/Workshops		78.75	
			03-5202 2023-24 Conferences/Workshops		236.25	315.00
2029796	05/15/2024	Sysco Sacramento, Inc.	13-4710 Cafeteria			124.45
2029797	05/15/2024	Veritable Vegetable	13-4710 Cafeteria			555.15
2029798	05/15/2024	Weeks Drilling & Pump Co.	01-5530 Monthly Service Invoices FY24		202.47	
			03-5530 Monthly Service Invoices FY24		607.41	809.88
2031195	05/22/2024	Gehring, Kelsey J	03-4310 Classroom and Trip		34.56	
			03-5205 Classroom and Trip		79.50	114.06
2031196	05/22/2024	Rossi, Shanena M	03-4310 Drama makeup			102.80
2031197	05/22/2024	Dawson, Elizabeth L	01-5202 CMHACY Conference		337.07	
			03-5202 CMHACY Conference		1,011.20	1,348.27
2031198	05/22/2024	Allen Brothers	13-4710 Cafeteria			730.78
2031199	05/22/2024	Amazon Capital Services	03-4300 Event Supplies		28.75	
			03-4310 Classroom Supplies - Sonntag Drama - Set-Design/Props		80.70	
			03-4350 Business Office		55.54	
2031200	05/22/2024	Anova Inc.	03-5810 NPS Contract for 2023-24 SY		83.78	248.77
						3,032.80

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## Checks Dated 05/06/2024 through 06/13/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2031201	05/22/2024	Breije & Race	14-5830	Drinking Water Citation/Permit		2,713.75
2031202	05/22/2024	California School Board Assoc	01-5202	2023-24 CSBA Governance Workshop	75.00	
2031203	05/22/2024	Clover Stornetta Farms	03-5202	2023-24 CSBA Governance Workshop	225.00	300.00
2031204	05/22/2024	Harmony Farm Supply	13-4710	Cafeteria		610.16
2031205	05/22/2024	Honey Bucket	01-4370	Garden Supplies	42.47	
2031206	05/22/2024	Honore Farm and Mill	03-4370	Garden Supplies	129.74	172.21
2031207	05/22/2024	Nigro & Nigro	01-5600	Port-o-Potties	195.32	
2031208	05/22/2024	Harmony Student Body Fund	03-5600	Port-o-Potties	585.94	781.26
2031209	05/22/2024	Sysco Sacramento, Inc.	13-4710	Orders of Flour for the Cafeteria		810.00
2031210	05/22/2024	Tanya Turneure	01-5821	Audit Services for 2023-24	562.50	
2031211	05/22/2024	Veritable Vegetable	03-5821	Audit Services for 2023-24	1,687.50	2,250.00
2031212	05/22/2024	West County Trans. Agency	01-4300	Comet Corn Reimburse SBA		165.00
2032086	05/24/2024	Amazon Capital Services	03-4710	Cafeteria	55.58-	
			13-4710	Cafeteria	769.88	714.30
			01-5830	Communications Services	387.40	
			03-5830	Communications Services	1,162.10	1,549.50
			13-4710	Cafeteria		792.95
			01-5100	Field Trip Transportation		1,225.48
			01-4100	Curriculum - Materials & Supplies	13.57	
			01-4300	SPED	4.34	
			01-4310	Classroom Supplies - Kaiser	9.97	
			01-4350	Business Office	4.61	
			01-4390	Office/Nurse Station - First Aid Supplies	72.59	
			01-4397	Event Supplies	215.92	
			03-4100	Curriculum - Materials & Supplies	38.52	
			03-4300	SPED	13.01	
			03-4310	Classroom Supplies - Figueroa	23.06	
				Classroom Supplies - Kaiser	29.89	
				Classroom Supplies - Sonntag	142.29	
2032087	05/24/2024	Brady Industries NorCal, LLC	03-4350	Business Office	13.81	581.58
2032088	05/24/2024	Clover Stornetta Farms	01-4370	Custodial & Maintenance Supplies	95.16	
2032089	05/24/2024	FRC, Inc	03-4370	Custodial & Maintenance Supplies	285.48	380.64
2032090	05/24/2024	Gene Gaffney Insurance Inc. DBA: Open Door Ins Services	13-4710	Cafeteria		919.27
			21-6200	2018 Bond - Phase 3	1.16	
			40-6200	2018 Bond - Phase 3	31,181.01	31,182.17
			01-5440	HUSD Accident Insurance Policy [2024/2025]	615.49	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**Checks Dated 05/06/2024 through 06/13/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2032090	05/24/2024	Gene Gaffney Insurance Inc. DBA:Open Door Ins Services	03-5440	HUSD Accident Insurance Policy [2024/2025]	1,846.45	2,461.94
2032091	05/24/2024	Read Naturally	03-4240	Read Live Licenses 6/30/24 - 6/30/2025		435.00
2032582	05/29/2024	Amazon Capital Services	01-4310	Classroom Supplies - Golden	15.94	
			01-4350	Business Office	8.50	
			03-4310	Classroom Supplies - Lanning	4.32	
			03-4350	Business Office	25.48	54.24
2032583	05/29/2024	Major Alarm, Inc.	01-5590	Fire & Security Monitoring	6.33	
			01-5630	Fire & Security Monitoring	6.33	
			03-5590	Fire & Security Monitoring	21.17	
			03-5630	Fire & Security Monitoring	21.17	55.00
2032584	05/29/2024	Sysco Sacramento, Inc.	01-4710	Cafeteria	65.44	
			03-4710	Cafeteria	127.87	
			13-4710	Cafeteria	898.86	1,092.17
2032585	05/29/2024	Veritable Vegetable	13-4710	Cafeteria		1,002.11
2033177	06/05/2024	Canela, Francisco	01-4300	Work pants	15.02	
			03-4300	Work pants	45.06	60.08
2033178	06/05/2024	Amazon Capital Services	01-4300	Event Supplies	159.92	
				Mtls/Supplies ELOP	18.47	
			01-4350	Staff Room Supplies	11.50	
			03-4300	Graduation	314.66	
				Mtls/Supplies ELOP	55.43	
			03-4310	Classroom Supplies - Sonntag	124.43	
			03-4350	Staff Room Supplies	34.50	718.91
2033179	06/05/2024	Brady Industries NorCal, LLC	01-4370	Custodial & Maintenance Supplies	20.64	
			03-4370	Custodial & Maintenance Supplies	61.92	82.56
2033180	06/05/2024	Clover Stometta Farms	13-4710	Cafeteria		610.11
2033181	06/05/2024	Dragonfly Therapeutics	01-5809	OT Services for SPED		1,620.00
2033182	06/05/2024	Follett School Solutions, Inc.	03-5806	Library Software - Destiny, Lexile		613.90
2033183	06/05/2024	Eugene Gaffney IV	14-5830	2023-24 Poison Oak Removal		340.00
2033184	06/05/2024	Harmony Revolving Account	01-4300	End of year true up	920.00	
			01-5205	End of year true up	3,609.72	
			01-5862	End of year true up	318.23	
			03-5830	End of year true up	200.00	
			03-5862	End of year true up	954.67	6,002.62
2033185	06/05/2024	Indoor Environmental Services	01-5630	Repair AC unit in Black Oak	281.25	
				Service Call Assy Hall Thermostat	51.25	
			03-5630	Repair AC unit in Black Oak	843.75	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 05/06/2024 through 06/13/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2033185	06/05/2024	Indoor Environmental Services		Service Call Assy Hall Thermostat	153.75	1,330.00
2033186	06/05/2024	Jonathan M. Bowne	01-5823	Legal services	65.00	
			03-5823	Legal services	195.00	260.00
2033187	06/05/2024	Meike Mandel	03-4110	Independent Contractor Curric		750.00
2033188	06/05/2024	PTS Communications	01-5911	Payments for Payphone	17.50	
			03-5911	Payments for Payphone	52.50	70.00
2033189	06/05/2024	Recology Sonoma Marin	01-5560	Monthly - Garbage, Recycle	153.22	
			03-5560	Monthly - Garbage, Recycle	344.72	497.94
2033190	06/05/2024	Redwood Lock, Inc	01-5630	Key and Lock Service	340.14	
			03-5630	Key and Lock Service	1,020.43	1,360.57
2033191	06/05/2024	School & College Legal Service	01-5823	2023-24 Legal Services Retainer Hours ADD	2,165.89	
			03-5823	2023-24 Legal Services Retainer Hours ADD	6,497.66	8,663.55
2033192	06/05/2024	Sebastopol Hardware	01-4370	Garden Supplies & Custodial	15.18	
			03-4370	Garden Supplies & Custodial	45.56	60.74
2033193	06/05/2024	US Bancorp Service Center Corporate Payment Systems	01-4310	April stmt	82.51	
			01-4340	April stmt	40.68	
			01-4400	April stmt	8.24	
			01-5630	April stmt	17.94	
			01-5865	April stmt	18.75	
			01-5950	April stmt	1.27	
			03-4310	April stmt	899.87	
			03-4340	April stmt	352.04	
			03-4400	April stmt	54.72	
			03-5630	April stmt	53.82	
			03-5865	April stmt	56.25	
			03-5950	April stmt	3.81	
			13-4390	April stmt	.10	
			13-4710	April stmt	939.27	2,529.27
2033194	06/05/2024	Veritable Vegetable	13-4710	Cafeteria		964.75
2033195	06/05/2024	Verizon Wireless	03-5912	Cell service & Hot Spots		378.84
2033196	06/05/2024	West County Trans. Agency	01-5100	Field Trip Transportation	1,102.25	
			01-9510	SPED Transportation	4,128.33	5,230.58
2034562	06/07/2024	Weiss, Elizabeth A	01-4300	Young Writer, Autograph Bks, Color Run	380.64	
			03-4300	Young Writer, Autograph Bks, Color Run	272.04	652.68
2034563	06/07/2024	Allen Brothers	01-4397	Cafeteria		504.49

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



## Checks Dated 05/06/2024 through 06/13/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2034564	06/07/2024	Amazon Capital Services	03-4300	Graduation		264.65
2034565	06/07/2024	Bob Bartley Pump	01-5630	Pump contractors, relays, contact terminals	493.28	
			03-5630	Pump contractors, relays, contact terminals	1,479.85	1,973.13
2034566	06/07/2024	Brady Industries NorCal, LLC	01-4370	Custodial & Maintenance Supplies	246.87	
2034567	06/07/2024	California Charter Schools	03-4370	Custodial & Maintenance Supplies	840.41	1,087.28
2034568	06/07/2024	Comcast	03-5300	Charter School Membership Annual	110.77	2,774.50
			01-5911	Phones & Internet		
			03-5911	Phones & Internet	332.31	443.08
2034569	06/07/2024	Dragonfly Therapeutics	01-5809	OT Services for SPED		2,820.00
2034570	06/07/2024	San Joaquin County of Edu	01-5825	2024-25 Edjoin Service Agreement	200.00	
			03-5825	2024-25 Edjoin Service Agreement	600.00	800.00
2034571	06/07/2024	FRC, Inc	21-6200	2018 Bond - Phase 3	3.37	
			40-6200	2018 Bond - Phase 3	31,092.47	31,095.84
2034572	06/07/2024	Frontline Technology Grp LLC	01-5806	2024/2025 Absence & Substitute Management	1,268.39	
			03-5806	2024/2025 Absence & Substitute Management	3,805.17	5,073.56
2034573	06/07/2024	Jody Tuck	01-5830	CalPads EOY and Certification Assistance		300.00
2034574	06/07/2024	KAMIND IT, Inc.	03-5806	2023-24 Office 365 Enterprises		49.50
2034575	06/07/2024	Positive Images	01-5202	Education Training - Parent Workshop	150.00	
			03-5202	Education Training - Parent Workshop	450.00	600.00
2034576	06/07/2024	Sonoma County Office Of Ed.	01-5809	Classroom Housing & Custodial Services 23/24		1,888.00
2034577	06/07/2024	Symbios, Inc.	03-5830	Living roof maintenance		2,793.75
2034578	06/07/2024	Union Hotel	13-4710	Cafeteria		3,650.00
2034579	06/07/2024	Veritable Vegetable	13-4710	Cafeteria		270.50
2035242	06/12/2024	AT&T	01-5911	AT&T - Monthly Phone Charges		146.87
2035243	06/12/2024	Meike Mandel	03-4110	Independent Contractor Curric		59.85
2035244	06/12/2024	Occidental Hardware	01-4300	Garden, Custodial & Event Supplies	10.41	
			01-4370	Garden, Custodial & Event Supplies	3.67	
			03-4370	Garden, Custodial & Event Supplies	11.01	
			13-4390	Garden, Custodial & Event Supplies	26.89	51.98
2035245	06/12/2024	Redwood Pediatric Therapy Assc	01-5809	PT Services		242.25
2035246	06/12/2024	School Services of California	01-5202	2023-24 Conferences/Workshops	68.75	
			03-5202	2023-24 Conferences/Workshops	206.25	275.00
2035247	06/12/2024	U. S. Bank Equipment Finance	01-5881	2023-24 Cannon Copiers		4,010.06
2035248	06/12/2024	West County Trans. Agency	01-5100	Field Trip Transportation		169.25

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**Checks Dated 05/06/2024 through 06/13/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	---------	-----------------	--------------

Total Number of Checks **109** 186,060.12

Cancel	Count	Amount
	1	1,973.13
Net Issue		<u>184,086.99</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	68	44,049.24
03	General Fund/charter School	65	57,156.26
13	Cafeteria Fund	23	17,549.73
14	Deferred Maintenance Fund	2	3,053.75
21	Building Fund	2	4.53
40	Spec Rsrve For Cap Outlay Prc	2	62,273.48
Total Number of Checks		<b>108</b>	184,086.99
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<u><b>184,086.99</b></u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.