

## Checks Dated 02/29/2024 through 03/14/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2015448	03/01/2024	Amazon Capital Services	01-4100	Curriculum - Materials & Supplies	11.06	
			01-4400	Custodial/Maintenance Supplies	75.93	
			03-4100	Curriculum - Materials & Supplies	32.24	
			03-4310	Drama - Set-Design/Props	95.44	
			03-4400	Custodial/Maintenance Supplies	227.81	442.48
2015449	03/01/2024	Clover Stornetta Farms	13-4710	Cafeteria		304.76
2015450	03/01/2024	PTS Communications	01-5911	Payments for Payphone	17.50	
			03-5911	Payments for Payphone	52.50	70.00
2015451	03/01/2024	Veritable Vegetable	13-4710	Cafeteria		612.60
2015949	03/06/2024	Allen Brothers	13-4710	Cafeteria		445.71
2015950	03/06/2024	Amazon Capital Services	01-4300	Counselor Office - Chadwick	298.56	
			03-4310	Classroom Supplies - Figueroa	53.16	351.72
2015951	03/06/2024	Clover Stornetta Farms	13-4710	Cafeteria		403.19
2015952	03/06/2024	Comcast	01-5911	Phones & Internet	111.22	
			03-5911	Phones & Internet	333.65	444.87
2015953	03/06/2024	Counterpoint, Inc.	40-5830	Phase 3 of Bond Project		114.00
2015954	03/06/2024	Dragonfly Therapeutics	01-5809	OT Services for SPED		1,770.00
2015955	03/06/2024	FRC, Inc	21-6200	2018 Bond - Phase 3	1.16	
			40-6200	2018 Bond - Phase 3	31,353.66	31,354.82
2015956	03/06/2024	Harmony Farm Supply	01-4370	Garden Supplies	42.14	
			03-4370	Garden Supplies	128.69	170.83
2015957	03/06/2024	Home Depot	01-4370	Custodial supplies	14.59	
			03-4370	Custodial supplies	43.75	58.34
2015958	03/06/2024	Indoor Environmental Services	14-5630	2023-24 Preventative Maintenance Agreement		3,965.00
2015959	03/06/2024	Jonathan M. Bowne	01-5823	Legal services	934.38	
			03-5823	Legal services	2,803.12	3,737.50
2015960	03/06/2024	KAMIND IT, Inc.	01-5806	2023-24 Office 365 Enterprises	12.37	
			03-5806	2023-24 Office 365 Enterprises	37.13	49.50
2015961	03/06/2024	Mead Clark Lumber Co Inc.	01-4400	2023 Front Office Remodel Cont'd	73.64	
			03-4400	2023 Front Office Remodel Cont'd	220.92	294.56
2015962	03/06/2024	Sebastopol Hardware	01-4370	Garden Supplies & Custodial	19.51	
			03-4370	Garden Supplies & Custodial	58.53	78.04
2015963	03/06/2024	Stericycle, Inc.	01-5805	Document Shredding	32.29	
			03-5805	Document Shredding	96.88	129.17
2015964	03/06/2024	Sysco Sacramento, Inc.	13-4390	Cafeteria	345.65	
			13-4710	Cafeteria	683.02	1,028.67
2015965	03/06/2024	Veritable Vegetable	13-4710	Cafeteria		261.65

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2016730	03/08/2024	Amazon Capital Services	01-4210	Classroom Supplies - Weiss & Ferguson	11.87	
			01-4310	Classroom Supplies - Weiss & Ferguson	3.25	
			01-4400	Custodial/Maintenance Supplies	1.36	
			03-4210	Classroom Supplies - Weiss & Ferguson	35.62	
			03-4310	Classroom Supplies - Weiss & Ferguson	9.75	
			03-4400	Custodial/Maintenance Supplies	4.11	65.96
2016731	03/08/2024	Towne Communications, Inc.	01-5911	Voicemail Service for Front Office - Suzi	123.75	
			03-5911	Voicemail Service for Front Office - Suzi	41.25	165.00
2016732	03/08/2024	Exact Plumbing	14-5630	Troubleshoot and clear sewage line		2,075.00
2016733	03/08/2024	Lynn Rey	03-5810	NPS Contract Tuition & Mileage Reimbursement		5,982.39
			01-5809	PT Services		242.25
2016734	03/08/2024	Redwood Pediatric Therapy Assc				
2016735	03/08/2024	Sonoma County Office Of Ed.	01-5800	Teacher Induction Service Fee - M. Davis	437.50	
			03-5800	Teacher Induction Service Fee - M. Davis	1,312.50	1,750.00
2016736	03/08/2024	US Bancorp Service Center Corporate Payment Systems	01-5205	Pay Feb balance due		12,155.74
2016737	03/08/2024	Veritable Vegetable	13-4710	Cafeteria		507.90
2017370	03/13/2024	Peters Figueroa, Heather A	01-3442	Classroom supp, Curric supp, Vision	16.44	
			03-3442	Classroom supp, Curric supp, Vision	49.30	
			03-4100	Classroom supp, Curric supp, Vision	37.51	
			03-4310	Classroom supp, Curric supp, Vision	3.34	106.59
2017371	03/13/2024	Gannon, Danielle	01-1140	State Dated Check		443.47
2017372	03/13/2024	Amazon Capital Services	01-4100	Classroom Supplies - Ginn	88.57	
			01-4310	Curriculum - Materials & Supplies	7.48	
				Classroom Supplies - Ginn	28.19	
				Classroom Supplies - Golden	70.91	
			01-4351	Copy Paper	126.36	
			03-4100	Curriculum - Materials & Supplies	21.80	
			03-4310	Athletics equipment	99.84	
			03-4351	Copy Paper	379.09	
2017373	03/13/2024	AT&T	03-4400	Classroom Supplies - Kaiser	121.03	943.27
			01-5911	AT&T - Monthly Phone Charges	36.98	
			03-5911	AT&T - Monthly Phone Charges	110.94	147.92
2017374	03/13/2024	Clover Stometta Farms	13-4710	Cafeteria		568.54
2017375	03/13/2024	Department Of Justice	03-5862	Fingerprinting for 2023/2024		49.00
2017376	03/13/2024	Harmony Revolving Account	01-9555	Unemployment Ins & SDI	454.33	
			01-9557	Unemployment Ins & SDI	3,099.75	3,554.08
2017377	03/13/2024	Jody Tuck	01-5830	CalPads EOY and Certification Assistance		800.00
2017378	03/13/2024	Kelly Gray	03-5830	Poetry Classes		1,500.00

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2017379	03/13/2024	Monika Tilling	01-5830	Drama Class Assistance		475.00
2017380	03/13/2024	Nordby Electric, Inc.	01-5800	Electrical Work - Add power garbage disposal	256.38	
			03-5800	Electrical Work - Add power garbage disposal	769.15	1,025.53
2017381	03/13/2024	Recology Sonoma Marin	01-5560	Monthly - Garbage, Recycle	153.21	
			03-5560	Monthly - Garbage, Recycle	344.73	497.94
2017382	03/13/2024	U. S. Bank Equipment Finance	01-5881	2023-24 Cannon Copiers	697.92	
			03-5881	2023-24 Cannon Copiers	2,093.75	2,791.67
2017383	03/13/2024	Veritable Vegetable	13-4710	Cafeteria		833.50
2017384	03/13/2024	Weeks Drilling & Pump Co.	01-5530	Monthly Service Invoices FY24	175.31	
			03-5530	Monthly Service Invoices FY24	525.92	701.23
<b>Total Number of Checks</b>					<b>44</b>	<b>83,469.39</b>

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	28	23,319.21
03	General Fund/charter School	24	17,674.84
13	Cafeteria Fund	9	4,966.52
14	Deferred Maintenance Fund	2	6,040.00
21	Building Fund	1	1.16
40	Spec Rsrve For Cap Outlay Prc	2	31,467.66
Total Number of Checks		<b>44</b>	<b>83,469.39</b>
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>83,469.39</b>

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