

Checks Dated 03/15/2024 through 04/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2020017	03/27/2024	Allen Brothers	13-4710	Cafeteria		640.40
2020018	03/27/2024	Amazon Capital Services	01-4100	Curriculum - Materials & Supplies	4.15	
			03-4100	Curriculum - Materials & Supplies	12.11	
			03-4310	Athletics equipment	49.92	
			03-4350	Classroom Supplies - Collins	36.88	
			13-4390	Business Office	44.44	
				Cafeteria supplies	137.88	285.38
2020019	03/27/2024	Anova Inc.	03-5810	NPS Contract for 2023-24 SY		5,203.01
2020020	03/27/2024	Castino Inc.	13-4710	Cafeteria		95.14
2020021	03/27/2024	Clover Stormetta Farms	13-4710	Cafeteria		688.41
2020022	03/27/2024	EPS Operations	03-4110	Wordly Wise Textbooks & Curriculum Supplies		154.26
2020023	03/27/2024	Human Rights Campaign	01-5830	Welcoming Schools Prof Dev	800.00	
2020024	03/27/2024	Indoor Environmental Services	03-5830	Welcoming Schools Prof Dev	2,400.00	3,200.00
			14-5630	Repair TRANE heating unit in Willow	2,509.42	
				Service call - heating unit in Willow	510.00	3,019.42
2020025	03/27/2024	Joe's Farmers Septic	01-5630	Septic Service	1,700.00	
2020026	03/27/2024	Major Alarm, Inc.	03-5630	Septic Service	5,100.00	6,800.00
			01-5590	Fire & Security Monitoring	6.33	
			01-5630	Fire & Security Monitoring	6.33	
			03-5590	Fire & Security Monitoring	21.17	
2020027	03/27/2024	Meike Mandel	03-5630	Fire & Security Monitoring	21.17	55.00
2020028	03/27/2024	McPhail Fuel Company	03-5830	Independent Contractor Timesheet		2,225.00
			01-5510	Propane	597.21	
			03-5510	Propane	1,791.62	2,388.83
2020029	03/27/2024	Michelle Ramirez Michelle Ramirez CPR Training	01-5830	CPR/AED Staff Training	76.00	
2020030	03/27/2024	Sysco Sacramento, Inc.	03-5830	CPR/AED Staff Training	228.00	304.00
			13-4390	Cafeteria	339.94	
			13-4710	Cafeteria	489.35	829.29
2020031	03/27/2024	Tanya Turneure	01-5830	Communications Services	212.50	
2020032	03/27/2024	Total Compensation Systems, Inc.	03-5830	Communications Services	637.50	850.00
			01-5830	GASB 75 Full Valuation - 1st Installment	326.25	
			03-5830	GASB 75 Full Valuation - 1st Installment	978.75	1,305.00
2020033	03/27/2024	Veritable Vegetable	13-4710	Cafeteria		1,252.15
2020034	03/27/2024	West Sonoma County Union High	01-5100	2023-24 Consortium costs		36,600.00
2020887	04/03/2024	Wilson, Kari A	01-4300	Aftercare and Rehearsal food	41.69	
			01-4397	Aftercare and Rehearsal food	73.28	
			03-4300	Aftercare and Rehearsal food	125.06	240.03

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2020888	04/03/2024	Alpha Analytical Lab, Inc.	01-5884	Water Testing	98.75	
			03-5884	Water Testing	296.25	395.00
2020889	04/03/2024	Clover Stometta Farms	13-4710	Cafeteria		707.89
2020890	04/03/2024	Coolpoint Refrigeration	01-5630	Cafeteria Refrigerator Service	71.99	645.69
2020891	04/03/2024	Harmony Farm Supply	01-4370	Garden Supplies	219.86	291.85
			03-4370	Garden Supplies	19.36	
2020892	04/03/2024	Home Depot	01-4370	Custodial supplies	14.59	
			01-4400	Custodial supplies	58.07	
			03-4370	Custodial supplies	43.75	
			03-4400	Custodial supplies		135.77
2020893	04/03/2024	Indoor Environmental Services	14-5630	Clean Evaporative Coils		1,448.00
2020894	04/03/2024	Jody Tuck	01-5830	CalPads EOY and Certification Assistance	186.40	200.00
2020895	04/03/2024	Major Alarm, Inc.	01-5630	Fire & Security Alarm Repairs	559.19	745.59
			03-5630	Fire & Security Alarm Repairs	17.50	
2020896	04/03/2024	PTS Communications	01-5911	Payments for Payphone	52.50	70.00
			03-5911	Payments for Payphone	2,365.97	
2020897	04/03/2024	School & College Legal Service	01-5823	2023-24 Legal Services Retainer Hours	7,097.91	9,463.88
			03-5823	ADD		
			03-5823	2023-24 Legal Services Retainer Hours		
			01-4370	ADD	8.19	
2020898	04/03/2024	Sebastopol Hardware	03-4370	Garden Supplies & Custodial	24.57	32.76
2020899	04/03/2024	Veritable Vegetable	13-4710	Cafeteria	94.71	881.90
2020900	04/03/2024	Verizon Wireless	01-5912	Cell service & Hot Spots	284.13	378.84
			03-5912	Cell service & Hot Spots		
2020901	04/03/2024	West County Trans. Agency	01-9510	SPED Transportation	74.00	4,191.49
2020902	04/03/2024	Alpha Analytical Lab, Inc.	01-5884	Water Testing	222.00	296.00
			03-5884	Water Testing	200.01	
2020903	04/03/2024	Honey Bucket	01-5600	Port-o-Potties	581.25	781.26
2020904	04/03/2024	Lynn Rey	03-5600	Port-o-Potties		24,843.00
			03-5810	NPS Contract Tuition & Mileage Reimbursement		
2020905	04/03/2024	Pacific Gas & Electric Company	01-5520	Electricity for the 2023/2024 school year	1,640.19	
			03-5520	Electricity for the 2023/2024 school year	4,100.47	5,740.66
2020906	04/03/2024	West County Trans. Agency	01-5100	Field Trip Transportation		513.26
2021968	04/05/2024	Lincoln, Karen M	03-4300	Aftercare & HW club pencils/erasers		93.28
2021969	04/05/2024	Amazon Capital Services	01-4400	Equipment	4.60	
			01-4710	Summer Program - ELOP	90.01	

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2021969	04/05/2024	Amazon Capital Services	03-4310	Classroom Supplies - Site Council	188.83	
			03-4350	Business Office	99.01	
			03-4400	Equipment	13.82	
2021970	04/05/2024	Comcast	03-4710	Summer Program - ELOP	270.00	666.27
			01-5911	Phones & Internet	110.77	
			03-5911	Phones & Internet	332.31	443.08
2021971	04/05/2024	Jonathan M. Bowne	01-5823	Legal services	8.12	
			03-5823	Legal services	24.38	32.50
2021972	04/05/2024	Kelly Gray	03-5830	Poetry Classes		1,500.00
2021973	04/05/2024	Occidental Hardware	01-4370	Garden, Custodial & Event Supplies	4.74	
			03-4370	Garden, Custodial & Event Supplies	14.24	18.98
2021974	04/05/2024	Veritable Vegetable	13-4710	Cafeteria		457.35
Total Number of Checks					45	121,109.62

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	29	51,004.08
03	General Fund/charter School	30	59,947.71
13	Cafeteria Fund	9	5,690.41
14	Deferred Maintenance Fund	2	4,467.42
	Total Number of Checks	45	121,109.62
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		121,109.62

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