

Checks Dated 04/12/2024 through 05/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2023702	04/12/2024	Amazon Capital Services	01-4390	Office/Nurse Station - First Aid Supplies	13.66	
			03-4210	Curriculum - other books	55.56	
			03-4310	Athletics equipment	208.32	
2023703	04/12/2024	Brady Industries NorCal, LLC	01-4370	Classroom Supplies - Site Council	540.07	817.61
			03-4370	Custodial & Maintenance Supplies	1,041.47	
2023704	04/12/2024	Clover Stornetta Farms	13-4710	Custodial & Maintenance Supplies	3,124.43	4,165.90
2023705	04/12/2024	Exact Plumbing	01-5630	Cafeteria	62.50	299.08
			03-5630	Install Office Reverse Osmosis System, snake drain	187.50	
			25-6200	Install Office Reverse Osmosis System, snake drain	375.00	625.00
2023706	04/12/2024	Follett Content Solutions	03-4310	Library Books & Materials		200.94
2023707	04/12/2024	Indoor Environmental Services	14-5630	Service Gym Heater		1,740.00
2023708	04/12/2024	Most Dependable Fountains	14-5630	Convert valve system		831.60
2023709	04/12/2024	ODP Business Solutions, LLC f/k/a Office Depot	01-4350	School Office	14.86	
			03-4310	Counselor Office - Chadwick	84.48	143.93
2023710	04/12/2024	SWRCB Accounting Office	03-4350	School Office	44.59	652.00
2023711	04/12/2024	Veritable Vegetable	01-5800	Drinking Water Program Fees - 4/1/24 thru 3/31/25		606.75
2024324	04/17/2024	Amazon Capital Services	13-4710	Cafeteria	14.46	
			01-4100	Curriculum - Materials & Supplies	41.02	
			03-4100	Curriculum - Materials & Supplies	124.09	
			03-4210	Curriculum - other books	24.37	
			03-4310	Classroom Supplies - Porter	361.43	565.37
2024325	04/17/2024	Clover Stornetta Farms	13-4390	Cafeteria supplies		520.76
2024326	04/17/2024	Dragonfly Therapeutics	13-4710	Cafeteria		2,160.00
2024327	04/17/2024	KAMIND IT, Inc.	01-5809	OT Services for SPED	12.38	
			01-5806	2023-24 Office 365 Enterprises	37.12	49.50
			03-5806	2023-24 Office 365 Enterprises		
2024328	04/17/2024	Sysco Sacramento, Inc.	13-4390	Cafeteria	118.79	
2024329	04/17/2024	Veritable Vegetable	13-4710	Cafeteria	781.82	900.61
2025663	04/24/2024	Allen Brothers	13-4710	Cafeteria		1,824.10
2025664	04/24/2024	Amazon Capital Services	13-4710	Cafeteria		122.68
			01-4300	Event Supplies	255.77	
			01-4390	Office/Nurse Station - First Aid Supplies	43.57	
			03-4310	Athletics equipment	99.84	

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2025664	04/24/2024	Amazon Capital Services	03-4310	Classroom Supplies - Kaiser	13.99	
			03-4350	Business Office	419.10	
			03-4400	Classroom Supplies - Kaiser	119.34	951.61
2025665	04/24/2024	Breije & Race	14-5830	Drinking Water Citation/Permit		1,185.00
2025666	04/24/2024	Clover Stormetta Farms	13-4710	Cafeteria		388.58
2025667	04/24/2024	Honey Bucket	01-5600	Port-o-Potties	200.00	
			03-5600	Port-o-Potties	581.26	781.26
2025668	04/24/2024	Pacific Gas & Electric Company	01-5520	Electricity for the 2023/2024 school year	1,037.57	
			03-5520	Electricity for the 2023/2024 school year	2,593.92	3,631.49
2025669	04/24/2024	Symbios, Inc.	01-5830	Living roof maintenance	698.44	
			03-5830	Living roof maintenance	2,095.31	2,793.75
2025670	04/24/2024	Tanya Turneure	01-5830	Communications Services	400.00	
			03-5830	Communications Services	1,200.00	1,600.00
2025671	04/24/2024	US Bancorp Service Center Corporate Payment Systems	01-4300	March Stmt	527.05	
			01-4310	March Stmt	28.25	
			01-4340	March Stmt	34.92	
			01-4350	March Stmt	2.46	
			01-4397	March Stmt	422.94	
			01-4400	March Stmt	263.06	
			13-4710	March Stmt	129.72	
			03-4340	March Stmt	104.77	
			03-4350	March Stmt	7.34	
			03-4400	March Stmt	789.17	
			03-5911	March Stmt	19.69	
			03-5950	March Stmt	7.13	
			03-6200	March Stmt	57.89	
			01-5911	March Stmt	6.56	
			01-5950	March Stmt	2.38	
			01-6200	March Stmt	19.30	
			03-4240	March Stmt	29.99	
			03-4300	March Stmt	216.24	
			03-4310	March Stmt	3,696.88	6,365.74
2025672	04/24/2024	Veritable Vegetable	13-4710	Cafeteria		541.30
2025673	04/24/2024	West County Trans. Agency	01-5100	Field Trip Transportation		262.10
2026936	05/01/2024	Allen Brothers	13-4710	Cafeteria		87.47
2026937	05/01/2024	Amazon Capital Services	01-4100	Curriculum - Materials & Supplies	101.27	
			01-4390	Office/Nurse Station - First Aid Supplies	216.09	

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2026937	05/01/2024	Amazon Capital Services	01-5205	Classroom Supplies - Collins	78.05	
			03-4100	Curriculum - Materials & Supplies	287.39	
			03-4310	Classroom Supplies - Lanning	6.78	
			03-4350	Business Office	65.09	754.67
2026938	05/01/2024	California Depart Of Education Cashier's Office	13-4710	Food Distribution Program		72.15
2026939	05/01/2024	Clover Stormetta Farms	13-4710	Cafeteria		375.56
2026940	05/01/2024	Home Depot	01-4370	Custodial supplies	14.18	
			03-4370	Custodial supplies	42.53	56.71
2026941	05/01/2024	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
2026942	05/01/2024	Sysco Sacramento, Inc.	01-4710	Cafeteria	77.14	
			03-4710	Cafeteria	231.41	
			13-4390	Cafeteria	108.28	
			13-4710	Cafeteria	794.37	1,211.20
2026943	05/01/2024	Veritable Vegetable	13-4710	Cafeteria		1,164.20
2027629	05/03/2024	Jacobs, Amanda	13-4710	Cafeteria - Safeway 4/29/24		35.94
2027630	05/03/2024	Gehring, Kelsey J	01-5205	George Webber Field Trip		100.00
2027631	05/03/2024	Amazon Capital Services	01-5205	Classroom Supplies - Collins	390.25	
			03-4310	Classroom Supplies - Lanning	17.89	408.14
2027632	05/03/2024	California Depart Of Education Cashier's Office	13-4710	Food Distribution Program		9.75
2027633	05/03/2024	Clover Stormetta Farms	13-4710	Cafeteria		300.42
2027634	05/03/2024	Harmony Farm Supply	01-4370	Garden Supplies	61.17	
			03-4370	Garden Supplies	186.81	247.98
2027635	05/03/2024	Harmony Revolving Account	01-9557	Reimburse Clearing Acct		3,708.25
2027636	05/03/2024	Jonathan M. Bowne	01-5823	Legal services	251.88	
			03-5823	Legal services	755.62	1,007.50
2027637	05/03/2024	Occidental Hardware	01-4370	Garden, Custodial & Event Supplies	20.55	
			03-4370	Garden, Custodial & Event Supplies	61.63	82.18
2027638	05/03/2024	Recology Sonoma Marin	01-5560	Monthly - Garbage, Recycle	306.43	
			03-5560	Monthly - Garbage, Recycle	689.45	995.88
2027639	05/03/2024	School & College Legal Service	01-5823	2023-24 Legal Services Retainer Hours	977.42	
			03-5823	ADD	2,932.26	3,909.68
2027640	05/03/2024	Sebastopol Hardware	01-4370	Garden Supplies & Custodial	9.01	
			03-4370	Garden Supplies & Custodial	27.02	36.03

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2027641	05/03/2024	Veritable Vegetable	13-4710	Cafeteria		261.45
2027642	05/03/2024	Verizon Wireless	03-5912	Cell service & Hot Spots		378.84
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		
2028320	05/08/2024	Entrinzc 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	
2028321	05/08/2024	Mulliner, Suzanne H	01-9515	Stale Date 8/18 CT24-01549		3,609.00
2028322	05/08/2024	Allen Brothers	13-4710	Cafeteria		7.26
2028323	05/08/2024	Amazon Capital Services	01-4300	Counselor Office - Chadwick		688.82
2028324	05/08/2024	Bartley Pump Inc.	14-5630	Pump contractors, relays, contact terminals		28.19
2028325	05/08/2024	Clover Stormetta Farms	13-4710	Cafeteria		1,973.13
2028326	05/08/2024	Comcast	01-5911	Phones & Internet	110.77	
			03-5911	Phones & Internet	332.31	
2028327	05/08/2024	Community Matters	03-4300	Safe School Ambassadors Training		443.08
2028328	05/08/2024	Dragonfly Therapeutics	01-5809	OT Services for SPED		900.00
2028329	05/08/2024	Harmony Revolving Account	01-5830	EDD, DJ, Parent Reimburse	350.00	
			01-9555	EDD, DJ, Parent Reimburse	456.14	
			03-5205	EDD, DJ, Parent Reimburse	144.00	
2028330	05/08/2024	HUTA	01-9515	Stale Date 09/29 CT24-01799		950.14
2028331	05/08/2024	Jody Tuck	01-5830	CalPads EOY and Certification Assistance		368.25
2028332	05/08/2024	KAMIND IT, Inc.	01-5806	2023-24 Office 365 Enterprises	12.37	
			03-5806	2023-24 Office 365 Enterprises	37.13	
2028333	05/08/2024	PTS Communications	01-5911	Payments for Payphone	17.50	
			03-5911	Payments for Payphone	52.50	
2028334	05/08/2024	Redwood Pediatric Therapy Assc	01-5809	PT Services		70.00
2028335	05/08/2024	Stericycle, Inc.	01-5805	Document Shredding	32.54	
			03-5805	Document Shredding	97.62	
2028336	05/08/2024	Sonoma County Office Of Ed.	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	
2028337	05/08/2024	Sysco Sacramento, Inc.	03-5940	2023-24 School Connect Fees	1,989.80	
			13-4390	Cafeteria	149.84	
2028338	05/08/2024	Veritable Vegetable	13-4710	Cafeteria	579.94	
2028339	05/08/2024	Weeks Drilling & Pump Co.	01-5530	Monthly Service Invoices FY24	649.03	

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2028339	05/08/2024	Weeks Drilling & Pump Co.	03-5530	Monthly Service Invoices FY24	1,947.09	2,596.12
Total Number of Checks					71	73,874.79

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	43	23,650.69
03	General Fund/charter School	34	32,602.86
13	Cafeteria Fund	24	11,516.51
14	Deferred Maintenance Fund	4	5,729.73
25	Capital Facilities Fund	1	375.00
Total Number of Checks		71	73,874.79
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			73,874.79

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