

Checks Dated 09/12/2021 through 10/13/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1855472	09/15/2021	Life Lab	01-4300	Farm-to-School Grant	48.07	
			03-4300	Farm-to-School Grant	192.28	240.35
1855473	09/15/2021	Amazon Capital Services	01-4310	ART - New Class setup & Supples	1,635.90	
				Classroom and Cafeteria supplies	14.08	1,649.98
1855474	09/15/2021	At&t	01-5911	Phones & fax machine	22.30	
			03-5911	Phones & fax machine	89.20	111.50
1855475	09/15/2021	Clover Stornetta Farms	13-4710	Cafeteria		255.31
1855476	09/15/2021	Comcast	01-5911	Phones & Internet	89.54	
			03-5911	Phones & Internet	358.14	447.68
1855477	09/15/2021	Department Of Justice	01-5862	Finger Printing check	16.20	
			03-5862	Finger Printing check	64.80	81.00
1855478	09/15/2021	DBA Intrinsic Environment, Health & Safety	01-4300	HVAC & HEPA service & MERV Filters	45.47	
			01-5830	HVAC & HEPA service & MERV Filters	897.00	
			03-4300	HVAC & HEPA service & MERV Filters	181.86	
			03-5830	HVAC & HEPA service & MERV Filters	3,588.00	4,712.33
1855479	09/15/2021	Harmony Farm Supply	01-4370	Garden supplies	17.68	
			03-4370	Garden supplies	70.71	88.39
1855480	09/15/2021	Heartland Payment Systems, Inc .	13-5300	Annual renewal [menu planning, production records & license]		552.00
1855481	09/15/2021	Honey Bucket	01-5600	Port-o-Potties	52.77	
			03-5600	Port-o-Potties	211.09	263.86
1855482	09/15/2021	School & College Legal Service	01-5202	Workshop - M. Morgan	25.20	
			03-5202	Workshop - M. Morgan	94.80	120.00
1855483	09/15/2021	School Specialty	03-4310	Curriculum materials [K. Collins]		364.88
1855484	09/15/2021	Sonoma County Office Of Ed.	03-5862	Finger pinting		28.00
1855485	09/15/2021	Veritable Vegetable	13-4710	Cafeteria		376.75
1855486	09/15/2021	Weeks Drilling & Pump Co.	01-4370	Water Testing, Operator services & supplies	39.50	
			01-5884	Water Testing, Operator services & supplies	105.00	
			03-4370	Water Testing, Operator services & supplies	158.02	
			03-5884	Water Testing, Operator services & supplies	420.00	722.52
1856784	09/22/2021	Johnston, Allison J	01-3441	Vision reimbursement		100.00
1856785	09/22/2021	Fassett, Pamela	01-5862	Reimbursement for fingerprinting	12.40	
			03-5862	Reimbursement for fingerprinting	49.60	62.00
1856786	09/22/2021	Alpha Analytical Lab, Inc.	01-5884	Water Testing	68.00	

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1856786	09/22/2021	Alpha Analytical Lab, Inc.	03-5884	Water Testing	272.00	340.00
1856787	09/22/2021	Amazon Capital Services	01-4310	ART - New Class setup & Supples	56.70	
				Classroom and Cafeteria supplies	158.36	
			01-4350	School, Biz & custodial Supplies	10.38	
			01-4370	COVID Supplies - purchased through Amazon	60.72	
				School, Biz & custodial Supplies	1.52	
			03-4350	School, Biz & custodial Supplies	41.52	
			03-4370	COVID Supplies - purchased through Amazon	242.88	
				School, Biz & custodial Supplies	6.06	578.14
1856788	09/22/2021	Clover Stornetta Farms	13-4710	Cafeteria		790.96
1856789	09/22/2021	Falcon Trading Company, Inc.	13-4710	Cafeteria - Fund 13		620.42
1856790	09/22/2021	McPhail Fuel Company	01-5510	Propane	166.63	
			03-5510	Propane	666.52	833.15
1856791	09/22/2021	Office Depot	01-4350	School, Biz & custodial Supplies	16.97	
			03-4310	Classroom and Cafeteria supplies	12.96	
			03-4350	School, Biz & custodial Supplies	67.86	97.79
1856792	09/22/2021	Union Hotel	01-5200	Pizza for cafeteria & Staff Inservice day	54.09	
			03-5200	Pizza for cafeteria & Staff Inservice day	216.36	
			13-4710	Cafeteria	324.55	595.00
1856793	09/22/2021	Veritable Vegetable	13-4710	Cafeteria		454.50
1857483	09/24/2021	Amazon Capital Services	01-4310	ART - New Class setup & Supples	1,828.40	
				Classroom and Cafeteria supplies	61.93	
			01-4351	Kraft paper rolls for classrooms	63.74	
			01-4370	COVID Supplies - purchased through Amazon	101.73	
			03-4351	Kraft paper rolls for classrooms	254.96	
			03-4370	COVID Supplies - purchased through Amazon	406.92	2,717.68
1857484	09/24/2021	California Depart Of Education Cashier's Office	13-4710	Commodies order for Cafeteria		25.65
1857485	09/24/2021	Kevin Paul	14-5830	Tree pruning to remove deadwood		400.00
1857486	09/24/2021	Office Depot	01-4370	COVD Supplies	34.17	
			03-4370	COVD Supplies	136.66	170.83
1857993	09/29/2021	Gasper, Krista M	01-4310	Reimbursement for cooking in the garden supplies	20.97	
			03-4310	Reimbursement for cooking in the garden supplies	83.86	104.83

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1857994	09/29/2021	Alpha Analytical Lab, Inc.	01-5884	Water Testing	7.40	
			03-5884	Water Testing	29.60	37.00
1857995	09/29/2021	Amazon Capital Services	01-4310	ART - New Class setup & Supples	119.23	
				Classroom and Cafeteria supplies	71.58	
			01-4370	COVID Supplies - purchased through Amazon	11.78	
			03-4370	COVID Supplies - purchased through Amazon	47.10	249.69
1857996	09/29/2021	Clover Stornetta Farms	13-4710	Cafeteria		371.06
1857997	09/29/2021	DBA Intrinsic Environment, Health & Safety	01-4400	16 CO2 Sensors	943.48	
			03-4400	16 CO2 Sensors	3,773.92	4,717.40
1857998	09/29/2021	Home Depot	01-4370	Custodial supplies	35.31	
			01-4400	Custodial supplies	3.54	
			03-4370	Custodial supplies	141.22	
			03-4400	Custodial supplies	14.14	194.21
1857999	09/29/2021	Office Depot	03-4310	Classroom and Cafeteria supplies		124.50
1858000	09/29/2021	PTS Communications	Cancelled	Electricity costs		2,695.16 *
		Cancelled on 10/12/2021				
1858001	09/29/2021	Redwood Lock, Inc	01-5630	Repair/replace lock on gym front door		373.89
1858002	09/29/2021	TLCD Architecture	21-6210	HUSD Field & Playground		4,884.93
1858003	09/29/2021	Veritable Vegetable	13-4710	Cafeteria		329.75
1859325	10/06/2021	Lanning, Morgen	03-3441	Vision reimbursement		42.52
1859326	10/06/2021	Doherty, Joseph	13-4710	Reimbursement for food products		10.78
1859327	10/06/2021	Alpha Analytical Lab, Inc.	01-5884	Water Testing	6.40	
			03-5884	Water Testing	25.60	32.00
1859328	10/06/2021	Amazon Capital Services	01-4300	Farm-2-School Grant	22.38	
				Technology needs [COVID]	25.77	
			01-4310	ART - New Class setup & Supples	1,156.84	
				Classroom and Cafeteria supplies	160.48	
			03-4210	Books for classroom curriculum	347.62	
			03-4300	Farm-2-School Grant	89.52	1,802.61
1859329	10/06/2021	California Department of Tax & Fee Administration	01-9580	Tax Fee		10.10
1859330	10/06/2021	FRC, Inc	21-6200	Construction project		9,102.25
1859331	10/06/2021	KAMIND IT, Inc.	01-4340	Office 365	9.75	
			03-4340	Office 365	39.00	48.75
1859332	10/06/2021	Office Depot	03-4310	Classroom and Cafeteria supplies		78.60
1859333	10/06/2021	PTS Communications	01-5911	Payments for Payphone	14.60	
			03-5911	Payments for Payphone	58.40	73.00

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1859334	10/06/2021	Sebastopol Hardware	01-4370	Garden & Custodial/Maintenance Supplies	43.56	
			03-4370	Garden & Custodial/Maintenance Supplies	174.25	217.81
1859335	10/06/2021	U. S. Bank Equipment Finance	01-5881	Copiers	388.83	
			03-5881	Copiers	1,555.31	1,944.14
1859336	10/06/2021	Veritable Vegetable	13-4710	Cafeteria		287.70
1859337	10/06/2021	Verizon Wireless	01-5912	Cellular & Hot Spots AUG 22-SEPT 21-2021	122.40	
			03-5912	Cellular & Hot Spots AUG 22-SEPT 21-2021	489.56	611.96
1859338	10/06/2021	West Music Company, Inc.	03-4400	Musical Instruments		17,136.49
1859998	10/08/2021	Alpha Analytical Lab, Inc.	01-5884	Water Testing	49.60	
			03-5884	Water Testing	198.40	248.00
1859999	10/08/2021	Alvarado Street Bakery	13-4710	Cafetera - Fund 13		241.18
1860000	10/08/2021	Amazon Capital Services	01-4300	Farm 2 School Grant	17.98	
			01-4310	Classroom and Cafeteria supplies	128.97	
			01-4350	School, Biz & custodial Supplies	1.51	
			01-4370	COVID Supplies - purchased through Amazon	260.30	
				School, Biz & custodial Supplies	7.44	
			03-4300	Farm 2 School Grant	71.93	
			03-4350	School, Biz & custodial Supplies	6.03	
			03-4370	COVID Supplies - purchased through Amazon	1,041.20	
				School, Biz & custodial Supplies	29.76	1,565.12
1860001	10/08/2021	Clover Stornetta Farms	13-4710	Cafeteria		376.83
1860002	10/08/2021	Comdata	01-5912	Hot spots [AT&T]	11.13	
			03-5912	Hot spots [AT&T]	44.54	55.67
1860003	10/08/2021	Counterpoint, Inc.	21-5830	New Athletic Field/Playground/Rain Catchment		1,462.50
1860004	10/08/2021	Major Alarm, Inc.	01-5590	Fire & Security and Repairs	5.52	
			01-5630	Fire & Security and Repairs	5.48	
			03-5590	Fire & Security and Repairs	22.09	
			03-5630	Fire & Security and Repairs	21.91	55.00
1860005	10/08/2021	Pacific Gas & Electric Company	01-5520	Electricity	539.03	
			03-5520	Electricity	2,156.13	2,695.16
1860006	10/08/2021	Read Naturally	01-4240	Read Naturally Licenses	34.80	
			03-4240	Read Naturally Licenses	139.20	174.00
1860007	10/08/2021	Recology Sonoma Marin	01-5560	Garbage, Recycle & Waste Service	91.37	

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1860007	10/08/2021	Recology Sonoma Marin	03-5560	Garbage, Recycle & Waste Service	365.49	456.86
1860008	10/08/2021	Redwood Pediatric Therapy Assc	01-5811	OT & PT Services [September 2021]		391.33
1860009	10/08/2021	Sonoma County Office Of Ed.	01-5862	Fingerprinting - September 2021	5.60	
			03-5862	Fingerprinting - September 2021	22.40	28.00
1860010	10/08/2021	US Bancorp Service Center	01-4240	September 2021	5.00	
			01-4310	September 2021	81.44	
			01-4340	September 2021	7.99	
			01-4350	September 2021	42.11	
			01-4370	September 2021	92.86	
			01-4390	September 2021	10.38	
			01-4400	September 2021	178.59	
			01-5202	September 2021	14.80	
			01-5950	September 2021	3.64	
			03-4110	September 2021	551.24	
			03-4210	September 2021	144.00	
			03-4240	September 2021	20.00	
			03-4310	September 2021	363.86	
			03-4340	September 2021	20.00	
			03-4350	September 2021	168.35	
			03-4370	September 2021	371.47	
			03-4400	September 2021	714.38	
			03-5202	September 2021	59.20	
			03-5950	September 2021	14.56	
			13-4390	September 2021	147.40	
			13-4710	September 2021	327.19	3,338.46
1860715	10/13/2021	Collins, Kyle L	03-4210	Classroom, Curriculum materials & Books	16.99	
			03-4310	Classroom, Curriculum materials & Books	408.08	425.07
1860716	10/13/2021	Gasper, Krista M	01-4310	Reimbursement for cooking in the garden classes/supplies	15.22	
			03-4310	Reimbursement for cooking in the garden classes/supplies	60.90	
			13-4300	Farm-2-School Grant [cooking equipment]	119.06	195.18
1860717	10/13/2021	Allen Brothers	13-4710	Cafeteria		578.34
1860718	10/13/2021	Alpha Analytical Lab, Inc.	01-5884	Water Testing	60.80	
			03-5884	Water Testing	243.20	304.00
1860719	10/13/2021	Amazon Capital Services	01-4310	Classroom and Cafeteria supplies	17.24	
				Supplies & Toner	4.99	
			03-4310	Classroom Supplies [Collins]	57.00	

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1860719	10/13/2021	Amazon Capital Services	03-4310	Classroom supplies [Kaiser]	112.80	
				PBL Purchases	61.76	
				PE/Classroom supplies [Lanning]	43.36	
				Supplies & Toner	19.97	
			03-4370	COVID Supplies - purchased through Amazon	264.16	581.28
1860720	10/13/2021	At&t	01-5911	Phones & Fax	22.42	
			03-5911	Phones & Fax	89.68	112.10
1860721	10/13/2021	Clover Stornetta Farms	13-4710	Cafeteria		467.82
1860722	10/13/2021	Kevin Falkerson	01-5830	Maintenance for living roof [7/1/2021 - 10/01/2021]	74.00	
			03-5830	Maintenance for living roof [7/1/2021 - 10/01/2021]	296.00	370.00
1860723	10/13/2021	Fishman Supply Company	01-4370	Custodial & Maintenance Supplies	219.62	
			03-4370	Custodial & Maintenance Supplies	878.47	1,098.09
1860724	10/13/2021	Follett School Solutions, Inc.	03-4310	Library books & Supplies		382.89
1860725	10/13/2021	Gopher	03-4310	Playground equipment		379.10
1860726	10/13/2021	Honey Bucket	01-5600	Port-o-Potties	52.77	
			03-5600	Port-o-Potties	211.09	263.86
1860727	10/13/2021	School Nurse Supply, Inc.	01-4310	First Aid supplies		19.86
1860728	10/13/2021	Stericycle, Inc.	01-5805	Shredding	37.75	
			03-5805	Shredding	151.01	188.76
1860729	10/13/2021	Veritable Vegetable	13-4710	Cafeteria		324.60
Total Number of Checks					82	80,060.86

	Count	Amount
Cancel	1	2,695.16
Net Issue		<u>77,365.70</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	52	11,864.28
03	General Fund/charter School	55	42,669.89
13	Cafeteria Fund	19	6,981.85
14	Deferred Maintenance Fund	1	400.00

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Fund Summary

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
21	Building Fund	3	15,449.68
	Total Number of Checks	81	77,365.70
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		77,365.70

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