Agenda

TYPE: Regular Board Meeting

DATE: 8/18/2022 TIME: 6:00 PM CODE:

LOCATION: Assembly Hall 1935 Bohemian Highway, Occidental, CA 95465

Closed session begins at 6 pm and open session begins at 7 pm. All documents relating to the following agenda items are available for public review in the Administrative Office of the Harmony Union School District during office hours at least 72 hours prior to the scheduled Board meeting. The Harmony District Board of Education meetings are open to the public, except for certain subjects that are addressed in closed session in accordance with the Ralph M. Brown Act. If anyone wishes to attend and requires special accommodations due to a handicapping condition, as outlined in the Americans with Disabilities Act, please contact the superintendent at least two working days prior to the meeting.

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Approval of the Agenda
- 4.0 Public Comment
 - For Open Session: Members of the public may address the Board briefly on Info 4.1 matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures. Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting.

5.0 Closed Session

- 5.1 With respect to every item of business to be discussed in closed session Info/Action Gov. Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATOR Name of Agency Negotiator: Matthew Morgan Name of organization representing employees: CSEA
- 5.2 With respect to every item of business to be discussed in closed session Info Gov. Code Section 54957.6 Personnel
- 5.3 With respect to every item of business to be discussed in closed session Info/Action Gov. Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATOR Name of Agency Negotiator: Matthew Morgan Name of organization representing employees: HUTA
- 5.4 With respect to every item of business to be discussed in closed session Info pursuant to Gov. Code Section 54957: Superintendent Contract

6.0 Reconvene to Open Session

- 6.1 Report out on any action taken during closed session Info
- 7.0 Communication

- 7.1 Public Hearing: AB 1200
- A) Public Comment
 - 7.2 For Open Session: Members of the public may address the Board briefly on matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures. Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting.
- B) Reports
 - 7.3 HUTA Report
 - 7.4 ARK Report
 - 7.5 Pathways Director Report
 - 7.6 Student Report
 - 7.7 Superintendent/Principal's Report
 - 7.8 Board Member Reports
- C) Correspondence

8.0	Consent Agenda A		Action
	8.1	Vendor Warrants	Action
	8.2	Approve the Consent Agenda	Action
9.0	0 Information/Correspondence/Discussion		
	9.1	Enrollment Report	Info
	9.2	Business Office Updates	Info
10.0	0.0 Action Items		
	10.1	Consideration of AB 1200 report.	Action
	10.2	Consideration of appointment of new staff.	Action
	10.3	Consideration of appointment of new staff.	Action
	10.4	Consideration of appointment of new staff.	Action
11.0	0 Next Board Meeting		

12.0 Adjournment

Agendas have been posted at the Harmony School public bulletin board and the Harmony Union School District Website at www.harmonyusd.org.



Agenda Item

Meeting Date:	8/18/2022 - 6:00 PM		
Category:	Public Comment		
Туре:	Info		
Subject:	 4.1 For Open Session: Members of the public may address the Board briefly on matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures. Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting. 		
Strategic Plans:			
Policy:			
Enclosure			
File Attachment:			
Description:			
Background Information:			
Fiscal Implications:			
Recommendation:			
Approvals:	Recommended By: Matthew Morgan - Superintendent/Principal		

Har	mony Union		
Sch	nool District Agenda Item		
Meeting Date:	8/18/2022 - 6:00 PM		
Category:	Closed Session		
Туре:	Info/Action		
Subject:	5.1 With respect to every item of business to be discussed in closed session Gov. Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATOR		
	Name of Agency Negotiator: Matthew Morgan Name of organization representing employees: CSEA		
Strategic Plans:			
Policy:			
Enclosure			
File Attachment:			
Description:			
Background Information:			
Fiscal Implications:			
Recommendation:	-		
Approvals:	Recommended By: Matthew Marcon Superintendent (Principal		

Matthew Morgan - Superintendent/Principal

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Agenda Item

Meeting Date:	8/18/2022 - 6:00 PM	
Category:	Closed Session	
Туре:	Info	
Subject:	5.2 With respect to every item of business to be discussed in closed session Gov. Code Section 54957.6 - Personnel	
Strategic Plans:		
Policy:		
Enclosure		
File Attachment:		
Description:		
Background Information:		
Fiscal Implications:		
Recommendation:		
Approvals:	Recommended Marthus Morgan	

Matthew Morgan - Superintendent/Principal

Har	mony Union	
Sch	OOI District AGENDA ITEM	
Meeting Date:	8/18/2022 - 6:00 PM	
Category:	Closed Session	
Туре:	Info/Action	
Subject:	5.3 With respect to every item of business to be discussed in closed session Gov. Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATOR	
	Name of Agency Negotiator: Matthew Morgan Name of organization representing employees: HUTA	
Strategic Plans:		
Policy:		
Enclosure		
File Attachment:		
Description:		
Background Information:		
Fiscal Implications:		
Recommendation:	-	
Approvals:	Recommended By: Matthew Margan Superintendent (Principal	

Matthew Morgan - Superintendent/Principal

Ha	armony Union
S	chool District Agenda Item
Meeting Date:	8/18/2022 - 6:00 PM
Category:	Closed Session
Туре:	Info
Subject:	5.4 With respect to every item of business to be discussed in closed session pursuant to Gov. Code Section 54957: Superintendent Contract
Strategic Plans:	
Policy:	
Enclosure	
File Attachment:	
Description:	
Background Information:	
Fiscal Implications	
Recommendation:	
Approvals:	Recommended Marthin Morgan

H	armony Union
S	chool District Agenda Item
Meeting Date:	8/18/2022 - 6:00 PM
Category:	Reconvene to Open Session
Туре:	Info
Subject:	6.1 Report out on any action taken during closed session
Strategic Plans:	
Policy:	
Enclosure	
File Attachment:	
Description:	
Background Information:	
Fiscal Implications	s:
Recommendation:	none- information only
Approvals:	Recommended Martha Moren

Nh

By:

Malmis Morgans

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Masting Date	

AGENDA ITEM

Meeting Date:	8/18/2022 - 6:00 PM
Category:	Communication
Туре:	Info
Subject:	7.1 Public Hearing: AB 1200
Strategic Plans:	
Policy:	
Enclosure	
File Attachment:	
Description:	
Background Information:	
Fiscal Implications:	
Recommendation:	None- information only
	1.

Approvals:

Recommended By:

Matthe



Agenda Item

Meeting Date:	8/18/2022 - 6:00 PM	
Category:	Public Comment	
Туре:	Info	
Subject:	 7.2 For Open Session: Members of the public may address the Board briefly on matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures. Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting. 	
Strategic Plans:		
Policy:		
Enclosure		
File Attachment:		
Description:		
Background Information:		
Fiscal Implications:		
Recommendation:		
Approvals:	Recommended By: Matthew Morgan - Superintendent/Principal	



Agenda Item

Meeting Date:	8/18/2022 - 6:00 PM
Category:	Reports
Туре:	Info
Subject:	7.3 HUTA Report
Strategic Plans:	
Policy:	
Enclosure	
File Attachment:	
Description:	
Background Information:	
Fiscal Implications:	
Recommendation:	
Approvals:	



8/18/2022 - 6:00 PM

Agenda Item

Meeting Date:

Category:ReportsType:Info

7.4 ARK Report

Strategic Plans:

Policy:

Subject:

Enclosure

File Attachment:

Description:

Background Information:

Fiscal Implications:

Recommendation:

Approvals:

Recommended By:

althe



Agenda Item

Meeting Date:	8/18/2022 - 6:00 PM
Category:	Reports
Туре:	Info
Subject:	7.5 Pathways Director Report
Strategic Plans:	
Policy:	
Enclosure	
File Attachment:	
Description:	
Background Information:	
Fiscal Implications:	
Recommendation:	
Approvals:	



Category:

Harmony Union School District

Agenda Item

Meeting Date:

8/18/2022 - 6:00 PM Reports

Info

7.6 Student Report

Strategic Plans:

Policy:

Type:

Subject:

Enclosure

File Attachment:

Description:

Background Information:

Fiscal Implications:

Recommendation:

Approvals:

Recommended By:

althe



Category:

Harmony Union School District

8/18/2022 - 6:00 PM

Agenda Item

Meeting Date:

Reports

Info

7.7 Superintendent/Principal's Report

Strategic Plans:

Policy:

Type: Subject:

Enclosure

File Attachment:

Description:

Background Information:

Fiscal Implications:

Recommendation:

Approvals:

Recommended By:

althe



Category:

Harmony Union School District

AGENDA ITEM

Meeting Date:

8/18/2022 - 6:00 PM Reports

Info

7.8 Board Member Reports

Strategic Plans:

Policy:

Type: Subject:

Enclosure

File Attachment:

Description:

Background

Information:

Fiscal Implications:

Recommendation:

Approvals:

Recommended By:

althe

Har	mony Union
Sch	nool District Agenda Item
Meeting Date:	8/18/2022 - 6:00 PM
Category:	Consent Agenda
Туре:	Action
Subject:	8.1 Vendor Warrants
Strategic Plans:	
Policy:	
Enclosure	
File Attachment:	Vendor Warrants_5-17-2022 thru 6-30-2022.pdf
Description:	
Background Information:	
Fiscal Implications:	
Recommendation:	Approve through the consent agenda
Approvals:	Recommended Marthus Morgan

1897370 05/18/2022 Col	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
	Collins, Kyle L	03-4100	Reimbursement for Curric materials & classroom supplies	413.61	
		03-4310	Reimbursement for Curric materials & classroom supplies	138.89	552.50
1897371 05/18/2022 Mill	Mills, Jordan E	01-4300	Farm-to-School Grant [J. Mills]	40.18	
		03-4300	Farm-to-School Grant [J. Mills]	160.71	200.89
1897372 05/18/2022 Am	Amazon Capital Services	01-4300	Farm to School purchase [K. Gasper]	4.34	
		01-4310	Classroom and Cafeteria supplies	418.59	
		01-4370	School, Biz & custodial Supplies	17.49	
		03-4300	Farm to School purchase [K. Gasper]	17.35	
		03-4310	Student Appreciation Day & Field Day	183.85	
		03-4370	School, Biz & custodial Supplies	69.96	711.58
1897373 05/18/2022 Fol	Follett School Solutions, Inc.	03-4310	Library books & Supplies		315.45
1897374 05/18/2022 Noi	Northgate Tree Care, LLC	01-5830	Poison OaK Removal	220.00	
		03-5830	Poison OaK Removal	880.00	1,100.00
1897375 05/18/2022 Sch	School Nurse Supply, Inc.	01-4310	Care Corner supplies		59.10
1897376 05/18/2022 We	West County Trans. Agency	01-5100	SPED Transportation	4,090.48	
		03-5205	2nd grade Rotary Swim program	328.97	4,419.45
			transportation		
05/25/2022	Jak Wonderly	03-5830	Public Speaking Engagement [Assembly]		385.00
05/25/2022	Gehring, Kelsey J	03-4310	Reimbursement for classroom supplies		485.31
1898573 05/25/2022 Ga	Gasper, Krista M	01-4310	Reimbursement - Cookin in the garden &	25.45	
			PBL supplies		
			Reimbursement - Cooking class & garden	13.28	
		01-4370	supplies Reimbursement - Cooking class & garden	5.72	
			supplies		
		03-4310	Reimbursement - Cookin in the garden &	132.30	
			PBL supplies		
			Reimbursement - Cooking class & garden	53.13	
			supplies	0000	010
		03-4370	Keimbursement - Cooking class & garden	72.90	81.202
1898574 05/25/2022 Mill	Mills. Jordan E	01-4300	supplies Reimbursement - Strawberries for F2SG	27.00	
		03-4300	Reimbursement - Strawberries for F2SG	108.00	135.00
1898575 05/25/2022 Alp	Alpha Analytical Lab, Inc.	01-5884	Water Testing		194.00
1898576 05/25/2022 Alv	Alvarado Street Bakery	03-4310	Buns for Student Appreciation Day	60.32	
		13-4710	Cafetera - Fund 13	34.70	95.02
1898577 05/25/2022 Am	Amazon Capital Services	01-4350	School, Biz & custodial Supplies	35.26	
The preceding Checks have been is	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	authorization of the Board of T	rustees. It is recommended that the	ESCAPE	ONLINE

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Checks Da	ated 05/17/202	Checks Dated 05/17/2022 through 06/30/2022				
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1898577	05/25/2022	Amazon Capital Services	01-4370	School, Biz & custodial Supplies	9.50	
			03-4300	8th Grade Promotion 2022	110.05	
			03-4310	Student Appreciation Day & Field Day	733.79	
				Supplies for Student Appreciation Day	43.15	
			03-4350	School, Biz & custodial Supplies	141.02	
			03-4370	School, Biz & custodial Supplies	37.98	
			03-5830	8th Grade Promotion 2022	47.17	1,157.92
1898578	05/25/2022	Clover Stornetta Farms	13-4710	Cafeteria		389.51
1898579	05/25/2022	Honey Bucket	01-5600	Port-o-Potties	52.77	
			03-5600	Port-o-Potties	211.09	263.86
1898580	05/25/2022	School Nurse Supply, Inc.	01-4310	Care Corner supplies		54.84
1898581	05/25/2022	Sonoma County Office Of Ed.	03-4300	8th grade promotion - Commencement		29.08
				certificates		
1898582	05/25/2022	05/25/2022 US Bancorp Service Center Corporate Payment Systems	01-4100	Credit Card Statement/Bill - May 2022	15.20	
			01-4300	Credit Card Statement/Bill - May 2022	70.55	
			01-4310	Credit Card Statement/Bill - May 2022	<u>99'66</u>	
			01-4340	Credit Card Statement/Bill - May 2022	57.63	
			01-4350	Credit Card Statement/Bill - May 2022	9.60	
			01-4370	Credit Card Statement/Bill - May 2022	6.20	
			01-4397	Credit Card Statement/Bill - May 2022	58.82	
			01-4400	Credit Card Statement/Bill - May 2022	738.79	
			01-5630	Credit Card Statement/Bill - May 2022	481.11	
			01-5900	Credit Card Statement/Bill - May 2022	630.00	
			01-5950	Credit Card Statement/Bill - May 2022	3.26	
			03-4300	Credit Card Statement/Bill - May 2022	3,448.55	
			03-4310	Credit Card Statement/Bill - May 2022	365.52	
			03-4340	Credit Card Statement/Bill - May 2022	230.54	
			03-4350	Credit Card Statement/Bill - May 2022	38.39	
			03-4370	Credit Card Statement/Bill - May 2022	24.82	
			03-4397	Credit Card Statement/Bill - May 2022	235.29	
			03-5205	Credit Card Statement/Bill - May 2022	686.40	
			03-5900	Credit Card Statement/Bill - May 2022	2,520.00	
			03-5950	Credit Card Statement/Bill - May 2022	13.06	
			13-4300	Credit Card Statement/Bill - May 2022	110.94	
			13-4390	Credit Card Statement/Bill - May 2022	1,040.14	
			13-4710	Credit Card Statement/Bill - May 2022	452.54	11,337.01
1898583	05/25/2022	05/25/2022 Veritable Vegetable	13-4710	Cafeteria		593.70
1898584	05/25/2022	West County Trans. Agency	01-5205	Field Trips [2nd & 4th]	148.45	
The preceding	The preceding Checks have bee preceding Checks he approved	The preceding Checks have been issued in accordance with the District's Policy and authorizat	tion of the Board of T	authorization of the Board of Trustees. It is recommended that the	ESCAPE	ONLINE Para 2 of 8
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Check Number	Check Date	Pav to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1000501	06/06/2010	Wood County Trans Accord	NO EDOE	Eicld Trinc [2nd 8 4th]	502 70	NC CYZ
1030004	2202122100		CU2C-CU		090.19 10.00	142.24
1899280	7707117/90	Amazon Capital Services	01-4310	Classroom and Cateteria supplies	10.20	
			01-4370	COVID Supplies - purchased through	27.92	
				Amazon		
			03-4300	8th Grade Promotion 2022	277.91	
			03-4310	Student Appreciation Day & Field Day	234.99	
			03-4370	COVID Supplies - purchased through	80.51	
			03-5830	Amazon 8th Grade Promotion 2022	119.09	756.68
1899281	05/27/2022	Bruce C. Mansell	21-6290	Bond inspector		2,600.00
1899282	05/27/2022	James Paine dba:C & G Critter Solutions	01-5630	Rodent Trapping & Removal	00.06	
			03-5630	Rodent Trapping & Removal	360.00	450.00
1899283	05/27/2022	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
1899284	05/27/2022	Pacific Gas & Electric Company	01-5520	Electricity	760.30	
			03-5520	Electricity	3,041.22	3,801.52
1899285	05/27/2022	Veritable Vegetable	13-4710	Cafeteria		303.65
1899686	06/01/2022	Kalember, Stacy L	01-5950	Reimbursement [postage for CSEA	1.85	
				Negotiation pkt]		
			03-5950	Reimbursement [postage for CSEA	7.40	9.25
				Negotiation pkt]		:
1899687	06/01/2022		03-4310	Student Appreciation Day & Field Day		46.17
1899688	06/01/2022	Clover Stornetta Farms	13-4710	Cafeteria		404.01
1899689	06/01/2022	TLCD Architecture	21-6210	HUSD Field and Playground		7,544.25
1900208	06/03/2022	Black Oak Builders	01-4300	Farm Stand, 8th grade & Retiree planter	463.90	
				boxes		
			01-4310	Farm Stand, 8th grade & Retiree planter	62.00	
				boxes		
			03-4300	Farm Stand, 8th grade & Retiree planter	3,095.60	
				boxes		
			03-4310	Farm Stand, 8th grade & Retiree planter	248.00	3,869 <u>.</u> 50
				boxes		
1900209	06/03/2022		01-3442	Vision Reimbursement		87.19
1900210	06/03/2022	Amazon Capital Services	01-4310	Classroom and Cafeteria supplies	12.99	
			01-4370	COVID Supplies - purchased through	134.03	
				Amazon		
The preceding	Checks have be	The preceding Checks have been issued in accordance with the District's Policy and authoriza	zation of the Board of T	authorization of the Board of Trustees. It is recommended that the	ESCAPE	ONLINE
preceding Che	preceding Checks be approved.					Page 3 of 8
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024 - Harmony Union School District

Generated for Missy Calvi (MCALVI), Aug 18 2022 9:16AM

06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022	03-4370 01-4350 03-5911 01-5911 01-5940 01-5940 03-5940 03-5940 03-5940 03-5940 03-5940 03-5940 03-4100 01-4100 03-4100 00 03-4100 00 00 03-4100 00 00 00 00 00 00 00 00 00 00 00 00	COVID Supplies - purchased through Amazon School, Biz & custodial Supplies School, Biz & custodial Supplies Payments for Payphone Payments for Payphone Cisco Direct Meraki License - 1 Year School Connect Fees School Connect Fees Reimbursement for class supplies & Curric materials Reimbursement for curriculum materials Reimbursement for subscription/s & curric	386.57 7.60 7.60 30.38 14.00 56.00 56.00 422.00 608.94 1,209.60 1,688.00 2,435.78 34.32 34.32 34.32 34.32	533.59 37.98 70.00 6,666.72 56.96
06/03/2022 06/03/2022 06/03/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		mazon chool, Biz & custodial Supplies chool, Biz & custodial Supplies ayments for Payphone ayments for Payphone ayments for Payphone isco Direct Meraki License - 1 Year chool Connect Fees chool Connect F	7.60 30.38 14.00 56.00 302.40 422.00 608.94 1,209.60 1,688.00 2,435.78 34.32 2,435.78 2,435.78 34.32 34.32	37.98 70.00 6,666.72 56.96
06/03/2022 06/03/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		chool, Biz & custodial Supplies ayments for Payphone ayments for Payphone isco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees isco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees	30.38 14.00 56.00 302.40 422.00 608.94 1,209.60 1,688.00 2,435.78 34.32 2.435.78 34.32 34.32 34.32	37.98 70.00 6,666.72 56.96
06/03/2022 06/03/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		ayments for Payphone ayments for Payphone alsco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees isco Direct Meraki License - 1 Year chool Connect Fees chool Connec	14.00 56.00 302.40 422.00 608.94 1,209.60 1,688.00 2,435.78 34.32 34.32 22.64 35.91	70.00 6,666.72 56.96
06/03/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		ayments for Payphone isco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees isco Direct Meraki License - 1 Year chool Connect Fees chool Connect F	56.00 302.40 422.00 608.94 1,209.60 1,688.00 2,435.78 34.32 34.32 22.64 22.64	70.00 6,666.72 56.96
06/03/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		isco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees isco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees chool Connect Fees teimbursement for class supplies & Curric aterials teimbursement for class supplies & Curric aterials teimbursement for curriculum materials teimbursement for curriculum materials teimbursement for subscription/s & curric	302.40 422.00 608.94 1,209.60 1,688.00 2,435.78 34.32 34.32 22.64 23.91	6,666.72 56.96
06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		chool Connect Fees chool Connect Fees isco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees chool Connect Fees teimbursement for class supplies & Curric aterials teimbursement for class supplies & Curric aterials teimbursement for curriculum materials teimbursement for subscription/s & curric	422.00 608.94 1,209.60 1,688.00 2,435.78 34.32 22.64 22.64 35.91	6,666.72 56.96
06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		chool Connect Fees isco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees chool Connect Fees ceimbursement for class supplies & Curric aterials teimbursement for curriculum materials teimbursement for curriculum materials teimbursement for subscription/s & curric	608.94 1,209.60 1,688.00 34.32 34.32 22.64 35.91	6,666.72 56.96
06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		isco Direct Meraki License - 1 Year chool Connect Fees chool Connect Fees teimbursement for class supplies & Curric aterials teimbursement for class supplies & Curric aterials teimbursement for curriculum materials teimbursement for subscribtion/s & curric	1,209.60 1,688.00 2,435.78 34.32 22.64 35.91	6,666.72 56.96
06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		chool Connect Fees chool Connect Fees teimbursement for class supplies & Curric aterials teimbursement for class supplies & Curric aterials teimbursement for curriculum materials teimbursement for subscription/s & curric	1,688.00 2,435.78 34.32 22.64 35.91	6,666.72 56.96
06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		chool Connect Fees teimbursement for class supplies & Curric naterials teimbursement for class supplies & Curric naterials teimbursement for curriculum materials teimbursement for subscription/s & curric	2,435.78 34.32 22.64 35.91	6,666.72 56.96
06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		teimbursement for class supplies & Curric naterials teimbursement for class supplies & Curric naterials teimbursement for curriculum materials teimbursement for subscription/s & curric	34.32 22.64 35.91	56.96
06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		taterials teimbursement for class supplies & Curric haterials teimbursement for curriculum materials teimbursement for subscription/s & curric	22.64 35.91	56.96
06/08/2022 06/08/2022 06/08/2022 06/08/2022 06/08/2022		eimoursement for class supplies & Curric laterials teimbursement for curriculum materials teimbursement for curriculum materials	22.04 35.91	00.00
06/08/2022 06/08/2022 06/08/2022 06/08/2022		iaterials teimbursement for curriculum materials teimbursement for curriculum materials teimbursement for subscription/s & curric	35.91	
06/08/2022 06/08/2022 06/08/2022 06/08/2022		teimbursement for curriculum materials teimbursement for subscription/s & curric		
06/08/2022 06/08/2022 06/08/2022 06/08/2022		eimhursement for subscription/s & curric	143.64	179.55
06/08/2022 06/08/2022 06/08/2022			66.39	
06/08/2022 06/08/2022 06/08/2022	C	materials		
06/08/2022 06/08/2022 06/08/2022	03-4340 F	Reimbursement for subscription/s & curric	113.99	180.38
06/08/2022 06/08/2022 06/08/2022		materials		C7 70
06/08/2022			24 AE	04.40
06/08/2022			04-12	
06/08/2022	03-5911 A	AT&T - Monthly Phone Charges	85.78	107.23
	13-4710 C	Cafeteria		88.36
	13-5630 F	Fixed electrical short on left side of freezer		179.83
1900824 06/08/2022 Ray Morgan Company	03-4350 0	Copier supplies [staples, hole punch		330.39
	-	catcher]		
1900825 06/08/2022 Recology Sonoma Marin	01-5560 N	Monthly - Garbage, Recycle	91.37	
	03-5560 N	Monthly - Garbage, Recycle	365.49	456.86
1900826 06/08/2022 Sebastopol Hardware	01-4370 0	Garden & Custodial/Maintenance Supplies	7.31	
	03-4370 0	Garden & Custodial/Maintenance Supplies	29.24	36.55
1900827 06/08/2022 U. S. Bank Equipment Finance	01-5881 0	Copiers	410.76	
	03-5881 0	Copiers	1,643.06	2,053.82
1900828 06/08/2022 Veritable Vegetable	13-4300 S	Strawberries for Cafeteria [Farm to school	228.00	
	9 13-4710 0	grant] Cafeteria	34.75	262.75
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Generated for Missy Calvi (MCALVI), Aug 18 2022 9:16AM

024 - Harmony Union School District

Board Report

ReqPay12c

Number	Check Date	<u>r</u>	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1900829	06/08/2022	Verizon Wireless		01-5912	Cell service & Hot Spots	22.64	
				03-5912	Cell service & Hot Spots	90.58	113.22
1901477	06/10/2022	Collins, Kyle L		03-4100	Reimbursement for classroom supplies,	72.50	
					Curric & Drama		
				03-4310	Reimbursement for classroom supplies,	93.38	165.88
					Curric & Drama		
1901478	06/10/2022	Kaiser, Taryn R		01-4100	Reimbursement for teacher subscription	20.00	
				03-4100	Reimbursement for teacher subscription	<u>79.99</u>	66 ⁻ 66
1901479	06/10/2022	Morgan, Matthew D		01-4310	Reimbursement	21.34	
				01-4400	Reimbursement	15.98	
				03-4310	Reimbursement	85.35	
				03-4400	Reimbursement	63.94	186.61
1901480	06/10/2022	Gasper, Krista M		01-4310	Reimbursement for garden & cooking in	17.76	
					the garden supplies		
					Reimbursemnt for garden & cooking in the	22.64	
					garden supplies		
				01-4370	Reimbursement for garden & cooking in	1.70	
					the garden supplies		
					Reimbursemnt for garden & cooking in the	39.49	
					garden supplies		
				03-4310	Keimbursement for garden & cooking in	/1.03	
					the garden supplies	01.00	
					Reimbursemnt for garden & cooking in the	90.08	
					garden supplies	000	
				03-4370	Reimbursement for garden & cooking in	6.80	
					the garden supplies Reimbursemnt for garden & cooking in the	157.98	407.98
1901481	06/10/2022	Amazon Capital Services	es	03-4310	garden supplies Classroom Supplies - Ferguson	230.46	
					Classroom Supplies - Kaiser	285.89	516.35
1901482	06/10/2022	Counterpoint, Inc.		21-5830	Field & Rain Catchement Project		27,743.54
1901483	06/10/2022	Department Of Justice		01-5862	Finterprinting	19.20	
				03-5862	Finterprinting	76.80	96.00
1901484	06/10/2022	FRC, Inc		21-6200	Phase 3, LLB/Field & Rain Catchement		378,114.93
1901485	06/10/2022	Frontline Technology Grp LLC	itp LLC	01-5806	Absence & Substitute Management	1,107.89	
				03-5806	Absence & Substitute Management	3,323.65	4,431.54
1901486	06/10/2022	Indoor Environmental Services	Services	01-6200	HVAC Unit Repairs	536.11	
				03-6200	HVAC Unit Repairs	2,144.40	2,680.51
1901487	06/10/2022	KAMIND IT, Inc.		01-4340	Office 365 Enterprises	12.19	
preceding (Checks have bee	en issued in accordance	with the District's Policy and auth	norization of the Board of T	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	ESCAPE	ONLINE
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Checks Dat	ted 05/17/202:	Checks Dated 05/17/2022 through 06/30/2022				
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1901487	06/10/2022	KAMIND IT, Inc.	03-4340	Office 365 Enterprises	36.56	48.75
1901488	06/10/2022	ODP Business Solutions, LLC f/k/a Office Depot	01-4350	School, Biz & custodial Supplies	4.64	
			03-4310	Classroom Supplies - Monroe	198.75	
			03-4350	School, Biz & custodial Supplies	18.57	221.96
1901489	06/10/2022	Redwood Pediatric Therapy Assc	01-5811	SPED - OT Services		1,440.48
1901490	06/10/2022	Stericycle, Inc.	01-5805	Confidential Shredding	21.55	
			03-5805	Confidential Shredding	86.21	107.76
1901491	06/10/2022	Union Hotel	03-4310	Pizza's for the play	150.00	
			13-4710	Cafeteria	2,275.00	2,425.00
1903386	06/17/2022	Guthrie, Richard P	03-4310	Reimbursement [Site Council Grant]		567.50
1903387	06/17/2022	Amazon Capital Services	01-4350	School, Biz & custodial Supplies	45.30	
			03-4310	Classroom Supplies - Ferguson	224.89	
			03-4350	School, Biz & custodial Supplies	181.17	451.36
1903388	06/17/2022	Comcast	01-5911	Phones & Internet	88.56	
			03-5911	Phones & Internet	354.28	442.84
1903389	06/17/2022	U. S. Bank Equipment Finance	01-5881	Copiers	436.09	
			03-5881	Copiers	1,744.40	2,180.49
1903390	06/17/2022	06/17/2022 Weeks Drilling & Pump Co.	01-4370	Water Testing, Operator services &	9.14	
				supplies		
			01-5884	Water Testing, Operator services &	116.00	
				supplies		
			03-4370	Water Testing, Operator services &	36.56	
			005 00		46.4 DD	675 70
			03-5884	Water Lesting, Operator services &	464.00	07.620
1903391	06/17/2022	06/17/2022 West County Trans. Agency	01-5205	supplies Multi Field Trips	529.43	
			03-5205	8th grade field trip	914.79	
				Multi Field Trips	1,693.66	3,137.88
1903392	06/17/2022	McGovern, Susan	03-3441	Vision reimbursement [2021/2022]		100.00
1903393	06/17/2022	Amazon Capital Services	01-4350	School, Biz & custodial Supplies	3.03	
			01-4400	Battery operated handheld canister vacuum	148.37	
			03-4350	School, Biz & custodial Supplies	12.14	163.54
1903394	06/17/2022	Kevin Falkerson	01-5830	Living Room Maintenance	74.00	
			03-5830	Living Room Maintenance	296.00	370.00
1904053	06/22/2022	Amazon Capital Services	01-4370	School, Biz & custodial Supplies	2.60	
			01-4390	RESIG Safety Funds	32.54	
			03-4370	School, Biz & custodial Supplies	10.41	45.55
The preceding	The preceding Checks have bee	The preceding Checks have been issued in accordance with the District's Policy and authoriza	ation of the Board of T	authorization of the Board of Trustees. It is recommended that the	ESCAPE	ONLINE Dogo 6 of 8
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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1904054	06/22/2022	Thomas F. Chapman dba:Chapman Consult&Private Investigation	01-5830	Investigation report/s	173.25	
			03-5830	Investigation report/s	693.00	866.25
1904055	06/22/2022	Clover Stornetta Farms	01-4710	Dairy for Summer Boost program meals		106.31
1904056	06/22/2022	Follett School Solutions, Inc.	03-4310	Library books & Supplies		172.56
1904057	06/22/2022	ODP Business Solutions, LLC f/k/a Office Depot	01-4350	School, Biz & custodial Supplies	21.26	
			03-4310	Classroom Supplies - Monroe	128.61	
			03-4350	School, Biz & custodial Supplies	85.05	234.92
1904058	06/22/2022	Veritable Vegetable	01-4710	Produce for Summer Boost program meals		196.85
1904880	06/24/2022	Alpha Analytical Lab, Inc.	01-5884	Water Testing		192.00
1904881	06/24/2022	Bruce C. Mansell	21-6290	Class 1 DSA Inspector 4745		3,000.00
1904882	06/24/2022	California School Board Assoc	01-5300	CSBA Membership [7/1/2022-6/30/2023]	948.00	
				Gamut Policy [7/1/2022 - 6/30/2023]	675.00	
			03-5300	CSBA Membership [7/1/2022-6/30/2023]	2,844.00	
				Gamut Policy [7/1/2022 - 6/30/2023]	2,025.00	6,492.00
1904883	06/24/2022	US Bancorp Service Center Corporate Payment Systems	01-4110	Credit Card Statement	495.00	
			01-4340	Credit Card Statement	19.98	
			01-4370	Credit Card Statement	7.30	
			01-4397	Credit Card Statement	85.04	
			01-4400	Credit Card Statement	2,008.16	
			01-5630	Credit Card Statement	450.00	
			01-5950	Credit Card Statement	7.31	
			03-4110	Credit Card Statement	495.00	
			03-4300	Credit Card Statement	2,545.40	
			03-4310	Credit Card Statement	1,158.08-	
			03-4340	Credit Card Statement	79.92	
			03-4370	Credit Card Statement	29.23	
			03-4397	Credit Card Statement	340.19	
			03-5205	Credit Card Statement	637.86	
			03-5600	Credit Card Statement	902.00	
			03-5950	Credit Card Statement	29.25	
			21-4300	Credit Card Statement	347.42	
			21-5830	Credit Card Statement	667.00	7,987.98
				Total Number of Checks	84	500,861.09

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024 - Harmony Union School District

Generated for Missy Calvi (MCALVI), Aug 18 2022 9:16AM 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.

ESCAPE ONLINE Page 7 of 8

Expense	Check Amount
64 53,358.24	
10 6,135.13	
6 420,017.14	
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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.

ESCAPE ONLINE Page 8 of 8

Generated for Missy Calvi (MCALVI), Aug 18 2022 9:16AM

Checks Dat	ted 07/01/202	Checks Dated 07/01/2022 through 08/17/2022				
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1905690	07/06/2022	Alpha Analytical Lab, Inc.	01-5884	Water Testing		75.00
1905691	07/06/2022	Amazon Capital Services	01-4210	Curricumum - other books	40.74	
			01-4300	Summer Boost Art supplies	75.26	
			01-4350	Business Office	22.03	
			01-4370	School, Biz & custodial Supplies	4.99	
			03-4210	Curricumum - other books	122.24	
			03-4300	Summer Boost Art supplies	225.75	
			03-4310	Classroom Supplies - Lanning	50.64	
				Classroom Supplies - McGovern	390.00	
			03-4350	Business Office	66.11	
			03-4370	School, Biz & custodial Supplies	19.95	1,017.71
1905692	07/06/2022	Home Depot	01-4370	Custodial supplies	15.10	
			01-4400	Custodial supplies	1.66	
			03-4370	Custodial supplies	60.36	
			03-4400	Custodial supplies	6.64	83.76
1905693	07/06/2022	07/06/2022 KAMIND IT, Inc.	01-4340	Office 365 Enterprises	12.19	
			03-4340	Office 365 Enterprises	36.56	48.75
1905694	07/06/2022	LACO, Inc.	21-6290	Geotechnical Engineering Services		630.00
1905695	07/06/2022	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
1905696	07/06/2022	McPhail Fuel Company	01-5510	Propane	109.64	
			03-5510	Propane	438.54	548.18
1905697	07/06/2022	ODP Business Solutions, LLC f/k/a Office Depot	01-4350	School, Biz & custodial Supplies	61.80	
			03-4350	School, Biz & custodial Supplies	247.22	309.02
1905698	07/06/2022	Pacific Gas & Electric Company	01-5520	May-June 2022 Electricity	647.44	
			03-5520	May-June 2022 Electricity	2,589.74	3,237.18
1905699	07/06/2022	PTS Communications	01-5911	Payments for Payphone	14.00	
			03-5911	Payments for Payphone	56.00	70.00
1905700	07/06/2022	Recology Sonoma Marin	01-5560	Monthly - Garbage, Recycle	92 <u>.</u> 29	
			03-5560	Monthly - Garbage, Recycle	364.57	456.86
1905701	07/06/2022	Stericycle, Inc.	01-5805	Confidential Shredding	29.17	
			03-5805	Confidential Shredding	87.53	116.70
1905702	07/06/2022	Sonoma County Office Of Ed.	01-5862	Fingerprinting - June 2022	5.60	
			03-5862	Fingerprinting - June 2022	22.40	28.00
1905703	07/06/2022	TLCD Architecture	21-6210	Field and Playground		14,741.38
The precedina (Checks have be	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	zation of the Board of T	rustees. It is recommended that the	ESCAPE	ONLINE
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Checks Dat	ted 07/01/202	Checks Dated 07/01/2022 through 08/17/2022				
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1905704	07/06/2022	Weeks Drilling & Pump Co.	01-4370	Water Testing, Operator services &	4.34	
			01-5884	supplies Water Testing, Operator services &	46.50	
				supplies	00 21	
			03-4370	vvater I esting, Uperator services & supplies	00.11	
			03-5884	Water Testing, Operator services &	186.00	254.22
				supplies		
1906564	07/08/2022	Gasper, Krista M	01-4370 02 4270	Reimbursement	48.41 103.66	20 070
1906565	07/08/2022	Alpha Analytical Lab, Inc.	01-5884	Water Testing	00.001	65.00
1906566	07/08/2022	Amazon Capital Services	01-4300	COVID Supplies - purchased through	9.22	
				Amazon		
			03-4300	COVID Supplies - purchased through	27.66	36.88
				Amazon		
1906567	07/08/2022	Blackboard, Inc	01-5840	Year 2 of 5	905.60	
			03-5840	Year 2 of 5	3,622 <u>.</u> 40	4,528.00
1906568	07/08/2022	Counterpoint, Inc.	21-5830	Field & Rain Catchement Project		27,743.54
1906569	07/08/2022	Occidental Hardware	01-4370	PBL, Garden & Graduation	5.85	
			03-4300	PBL, Garden & Graduation	95.44	
			03-4310	PBL, Garden & Graduation	134.32	
			03-4370	PBL, Garden & Graduation	23.41	259.02
1906570	07/08/2022	Gene Gaffney Insurance Inc. DBA: Open Door Ins Services	01-5450	Insurance for the Occ Community Center		2,049.51
1006571		Cobroal Connected the	0011	22/23 Curriqueure Meterialo & Curreliae	2 0 0	
1 / 00061	77/00/702	School Specially	01-4100 03-4100	Curricumum - Materials & Supplies Curricumum - Materials & Supplies	3.30 11.87	15 83
1906572	07/08/2022	Sebastopol Hardware	01-4370	Garden & Custodial/Maintenance Supplies	10.92	
			03-4370	Garden & Custodial/Maintenance Supplies	43.69	54.61
1907115	07/13/2022	Alpha Analytical Lab, Inc.	01-5884	Water Testing		330.00
1907116	07/13/2022	Amazon Capital Services	01-4390	First Aid and Health Supplies		86.75
1907117	07/13/2022	At&t	01-5911	AT&T - Monthly Phone Charges	21.20	
			03-5911	AT&T - Monthly Phone Charges	85.03	106.23
1907118	07/13/2022	Department Of Justice	01-5862	Fingerprints	9.80	
			03-5862	Fingerprints	39.20	49.00
1907119	07/13/2022	State of CA Employment Dev.Dept SDI	01-9555	SUI payment to EDD		4,234.78
1907120	07/13/2022	FRC, Inc	21-6200	Bond - Phase 3LLB		613,886.01
1907121	07/13/2022	Harmony Revolving Account	01-9557	SDI payment to EDD		3,407.46
1907122	07/13/2022	Heinemann	01-4310	Curriculum	3,197.84	
The preceding (Checks have bee	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	tion of the Board of T	ustees. It is recommended that the	ESCAPE	ONLINE
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Checks Da	ated 07/01/202	Checks Dated 07/01/2022 through 08/17/2022				
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1907122	07/13/2022	Heinemann	03-4310	Curriculum	805.42	4,003.26
1907123	07/13/2022	Sonoma County Office Of Ed.	01-5809	2021/2022 Classroom Housing Obligation		1,801.00
1907124	07/13/2022	Weeks Drilling & Pump Co.	01-4370	& Cust. Services Water Testing, Operator services &	18.28	
				supplies		
			01-5884	Water Testing, Operator services &	116.00	
			03-4370	Water Testing, Operator services &	73.12	
				supplies		
			03-5884	Water Testing, Operator services &	464.00	671.40
1907709	07/15/2022	07/15/2022 Amazon Capital Services	01-4350	supplies Business Office	13.22	
			03-4350	Business Office	39.66	52.88
1907710	07/15/2022	Harmony Farm Supply	01-4370	Garden & Custodial Supplies	60.68	
			03-4370	Garden & Custodial Supplies	242.71	303.39
1907711	07/15/2022	Veritable Vegetable	01-4710	Summer Boost Program Produce	46.08	
			03-4710	Summer Boost Program Produce	138.22	184.30
1907712	07/15/2022	Verizon Wireless	01-5912	Cell service & Hot Spots	140.63	
			03-5912	Cell service & Hot Spots	562.49	703.12
1908852	07/22/2022	Alpha Analytical Lab, Inc.	01-5884	Water Testing	30.40	
			03-5884	Water Testing	121.60	152.00
1908853	07/22/2022	Amazon Capital Services	01-4400	Facility Expense	58.58	
			03-4400	Facility Expense	175.74	234.32
1908854	07/22/2022	Anova Inc.	03-5810	SPED services		2,609.07
1908855	07/22/2022	Clover Stornetta Farms	01-4710	Summer Boost Program - NSLP - Dairy	65.57	
				products		
			03-4710	Summer Boost Program - NSLP - Dairy	196.69	262.26
				products		
1908856	07/22/2022	Comcast	01-5911	Phones & Internet	89.66	
			03-5911	Phones & Internet	358.64	448.30
1908857	07/22/2022	Honey Bucket	01-5600	Port-o-Potties	52.77	
			03-5600	Port-o-Potties	211.09	263.86
1908858	07/22/2022	Major Alarm, Inc.	01-5630	Service Call - Battery replacement	62.22	
			03-5630	Service Call - Battery replacement	248.90	311.12
1908859	07/22/2022	U. S. Bank Equipment Finance	01-5881	Copier Contract Payments	154.59	
			03-5881	Copier Contract Payments	1,700.43	1,855.02
1909223	07/27/2022	Amazon Capital Services	01-4350	Business Office	49.09	
			03-4350	Business Office	147.27	196.36
The preceding	I Checks have bee	The preceding Checks have been issued in accordance with the District's Policy and authoriza	ation of the Board of T	authorization of the Board of Trustees. It is recommended that the	ESCAPE	ONLINE
preceding Che	preceding Checks be approved.					Page 3 of 7
		And Handley astall manual 1 And		Concreted for Misery Colvit (MCALVI) Arris 10 2022 0:10 MM	A N A	

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		Expensed Amount			32.33	129.31	3,379.36	618.00	13,517.42	2,472.00	52.77	211.09	445.25	1,335.73		211.31	224.81	27.66	633.91	2.24	.20	8.93	.81		5.76
Board Report		Comment	Charter Schooll Membership 2022/2023	Commody Orders	Textbooks	Textbooks	May 2022 Filter replacement	May 2022 Filter replacement	May 2022 Filter replacement	May 2022 Filter replacement	Port-o-Potties	Port-o-Potties	Electricity	Electricity	Field and Playground	Amazon Business Prime program for	business [22/23] Classroom Supplies - Lanning	Classroom Supplies - McGovern	Amazon Business Prime program for	business [22/23] Custodial supplies	Custodial supplies	Custodial supplies	Custodial supplies	Geotechnical Engineering Services	Fire & Security Monitoring
		Fund-Object	03-5300	13-4710	01-4110	03-4110	01-4400	01-5830	03-4400	03-5830	01-5600	03-5600	01-5520	03-5520	21-6210	01-5300	03-4310		03-5300	01-4370	01-4400	03-4370	03-4400	21-6290	01-5590
ReqPay12c	Checks Dated 07/01/2022 through 08/17/2022	Check Date Pay to the Order of	07/27/2022 California Charter Schools	07/27/2022 California Depart Of Education Cashier's Office	07/27/2022 Curriculum Associates Inc.		07/27/2022 DBA Intrinsic Environment, Health & Safety				07/27/2022 Honey Bucket		07/27/2022 Pacific Gas & Electric Company		07/27/2022 TLCD Architecture	08/03/2022 Amazon Capital Services				08/03/2022 Home Depot				08/03/2022 LACO, Inc.	08/03/2022 Major Alarm, Inc.
	Checks Dated	Check Number	1909224	1909225	1909226		1909227				1909228		1909229		1909230	1910106				1910107				1910108	1910109

Check Amount 1,762.50

34.20

161.64

19,986.78

263.86

			07.011	
	03-5520	Electricity	1,335.73	1,780.98
07/27/2022 TLCD Architecture	21-6210	Field and Playground		13,554.38
08/03/2022 Amazon Capital Services	01-5300	Amazon Business Prime program for	211.31	
		business [22/23]		
	03-4310	Classroom Supplies - Lanning	224.81	
		Classroom Supplies - McGovern	27.66	
	03-5300	Amazon Business Prime program for	633.91	1,097.69
		business [22/23]		
08/03/2022 Home Depot	01-4370	Custodial supplies	2.24	
	01-4400	Custodial supplies	.20	
	03-4370	Custodial supplies	8.93	
	03-4400	Custodial supplies	.81	12.18
08/03/2022 LACO, Inc.	21-6290	Geotechnical Engineering Services		2,660.73
08/03/2022 Major Alarm, Inc.	01-5590	Fire & Security Monitoring	5.76	
	01-5630	Fire & Security Monitoring	5.24	
	03-5590	Fire & Security Monitoring	23.05	
	03-5630	Fire & Security Monitoring	20.95	55.00
08/03/2022 Nigro & Nigro	21-5821	Bond Audit Services for 2021-22		2,000.00
08/03/2022 US Bancorp Service Center Corporate Payment Systems	01-4100	Credit Card Statement - 7/15/2022	715.62	
	01-4300	Credit Card Statement - 7/15/2022	20.42	
	01-4340	Credit Card Statement - 7/15/2022	49.96	
	01-4350	Credit Card Statement - 7/15/2022	15.02	
	01-4370	Credit Card Statement - 7/15/2022	9.01	
	01-4400	Credit Card Statement - 7/15/2022	1,526.40	
	01-4710	Credit Card Statement - 7/15/2022	305.57	
	01-5800	Credit Card Statement - 7/15/2022	218.00	
	01-5950	Credit Card Statement - 7/15/2022	1.84	

1910110 1910111

ESCAPE ONLINE 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.

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024 - Harmony Union School District

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Onclosi Openant Contron Contro Contron Contron <th< th=""><th>Checks Dat</th><th>ed 07/01/202</th><th>Checks Dated 07/01/2022 through 08/17/2022</th><th></th><th></th><th></th><th></th></th<>	Checks Dat	ed 07/01/202	Checks Dated 07/01/2022 through 08/17/2022				
US Barcorp Service Center Ceptorate Psyment Systems 024100 Credit Card Statement - //1/5/2022 2,146,85 0.04300 Credit Card Statement - //1/5/2022 9,06,65 4,04 0.04300 Credit Card Statement - //1/5/2022 9,06,04 0.04310 Credit Card Statement - //1/5/2022 9,06,04 0.04310 Credit Card Statement - //1/5/2022 9,06,04 0.04310 Credit Card Statement - //1/5/2022 19,00 0.04310 Credit Card Statement - //1/5/2022 27,00 West Stormut Union High 0.04310 Credit Card Statement - //1/5/2022 27,00 Miss Stormut Cardin Compute High 0.14310 Credit Card Statement - //1/5/2022 27,00 Safines Juan 0.14310 Credit Card Statement - //1/5/2022 25,00 Safines Juan 0.14310 Restorment - //1/5/2022 27,06 Amazon Capital Stervices 0.14310 Restorment - //1/5/2022 27,06 Amazon Capital Stervices 0.14310 Restorment - //1/5/2022 27,06 Amazon Capital Stervices 0.14310 Restorment - //1/5/2022 25,04 Amazon Capital Stervice	Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
03400 Credit Card Statement - 7/15/2022 61.27 03430 Credit Card Statement - 7/15/2022 96.86 03430 Credit Card Statement - 7/15/2022 96.86 03430 Credit Card Statement - 7/15/2022 95.00 West Scorens Ocurby Trans, Agency 03-3700 Credit Card Statement - 7/15/2022 95.00 West Scorens Ocurby Union High 03-3700 Credit Card Statement - 7/15/2022 95.00 West Scorens Ocurby Union High 01-3610 Statement - 7/15/2022 95.00 West Scorens Ocurby Union High 01-3610 Statement - 7/15/2022 95.00 Mine, Suisan J 01-3610 Statement - 7/15/2022 95.00 Mine, Suisan J 01-3610 Statement - 7/15/2022 95.00 Maszon Capital Sanvices 01-3611 Reindustranter for meal lose from pilets 77.76 Amazon Capital Sanvices 01-3611 Reindustranter for meal lose from for pilets <t< td=""><td>1910111</td><td>08/03/2022</td><td></td><td>03-4100</td><td>Credit Card Statement - 7/15/2022</td><td>2,146.85</td><td></td></t<>	1910111	08/03/2022		03-4100	Credit Card Statement - 7/15/2022	2,146.85	
03-4310 Credit Gard Statement. //15/2022 90.85 03-4300 Credit Gard Statement. //15/2022 1480 03-4400 Credit Gard Statement. //15/2022 145.00 03-4400 Credit Gard Statement. //15/2022 916.20 03-4400 Credit Gard Statement. //15/2022 916.20 03-4400 Credit Gard Statement. //15/2022 5.50 West Scourds Carry Unrich High 03-4400 Credit Gard Statement. //15/2022 5.50 Winst Scourds Carry Unrich High 03-4400 Credit Gard Statement. //15/2022 5.50 Sathmas. Jam 03-4400 Credit Gard Statement. //15/2022 5.50 Sathmas. Jam 01-5100 Za01-22 Credit Gard Statement. //15/2022 5.50 Sathmas. Jam 01-5100 Za01-22 Credit Gard Statement. //15/2022 5.50 Sathmas. Jam 01-5100 Za01-22 Credit Gard Statement. //15/2022 5.50 Amazon Capital Services 01-5100 Za01-22 Credit Gard Statement. //15/2022 2.716 Amazon Capital Services 01-5100 Za01-22 Credit Gard Statement //11/5/202 2.216 <td></td> <td></td> <td></td> <td>03-4300</td> <td>Credit Card Statement - 7/15/2022</td> <td>61.27</td> <td></td>				03-4300	Credit Card Statement - 7/15/2022	61.27	
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03-4500 Credit Gad Statement7/15/2022 55.04 03-4700 Credit Gad Statement7/15/2022 23.036 03-4400 Credit Gad Statement7/15/2022 25.00 West County Trans. Agency 03-4400 Credit Gad Statement7/15/2022 55.0 Wisst Storma 03-4400 Credit Gad Statement7/15/2022 55.0 Wisst Storma 03-4400 Credit Gad Statement7/15/2022 55.0 SaltonsJuan 03-500 Credit Gad Statement7/15/2022 55.0 SaltonsJuan 03-5100 Summarce Should Easting 91.5 Minac, Susan J 01-3510 Summarce Should Easting 91.2 Annacor Capital Services 03-4101 71.15/2022 25.0.4 Annacor Capital Services 01-3511 Reinbursement for metal face floor plale 27.7 6 Annacor Capital Services 01-3511 Reinbursement for metal face floor plale 27.7 6 Annacor Capital Services 01-3511 Reinbursement for resit face floor plale 27.7 6 Annacor Capital Services 01-3517 Creatorna Supples - Monnop 27.7 6				03-4340	Credit Card Statement - 7/15/2022	149.87	
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West Sooma County Union High 01-5100 2021-22 Consortium costs 4 Salinas, Juan 01-4370 Raimbursement for metal face floor plate 9.25 Timko, Susan J 01-4370 Raimbursement for metal face floor plate 9.25 Timko, Susan J 01-4371 Reissuance of check #5408116 9.25 Amazon Capital Services 03-4370 Aff animusement for metal face floor plate 27.76 Amazon Capital Services 03-4370 Aff animusement for metal face floor plate 27.655 Amazon Capital Services 03-4370 Aff animing 27.655 20.94 Att 01-5911 Aff animing 27.655 20.94 Att 01-5911 Aff animing 27.655 20.94 Cocidental Hardware 01-4370 Classroom Supplies - Monole 187.00 27.655 Constructions 01-4370 Classroom Supplies - Monole 13.01 27.655 29.47 Cocidental Hardware 01-4370 Classroom Supplies - Monole 13.01 27.656 29.47 27.656 Coridental Hardware 01-4370	1910112	08/03/2022	West County Trans. Agency	01-5100	Summer School Bussing		3,781.00
Salinas. Juan 01-4370 Reimbursement for metal face floor plate 9.25 Timko, Susan J 01-4370 Reimbursement for metal face floor plate 9.25 Timko, Susan J 01-4370 Reimbursement for metal face floor plate 9.25 Amazon Capital Services 01-4370 Reisursement for metal face floor plate 9.25 Amazon Capital Services 01-4310 ART supplies - Laming 27.65 AMA 01-5311 ATT supplies - Laming 27.63 AMS 01-5311 ATT - Monthly Priore Charges 19.70 AMS 01-5311 ATT - Monthly Priore Charges 29.41 Cocidental Hardware 03-4310 ATT - Monthly Priore Charges 29.41 Cocidental Hardware 03-4311 PTS - Monthly Priore Charges 29.41 Cocidental Hardware 03-4311 PTR - Monthly Priore Charges 24.43 Cocidental Hardware 03-4311 Payments for Payphone 17.50 PRE Cology Sonoma Marin 01-5301 Payments for Payphone 17.50 Recology Sonoma Marin 01-5301 Payments for Payphone 17.50 Recology Sonoma Marin 01-5302 Carden Supplies 4.33 Recology Sonoma Marin 01-5302 Carden Supplies 4.33 Recology Sonoma	1910113	08/03/2022	West Sonoma County Union High	01-5100	2021-22 Consortium costs		65,985.00
Timko. Susan J 034370 Reimbursement for metal face floor plate 27.76 Timko. Susan J 014515 Reissuance of check #5408116 21.76 Amazon Capital Services 034310 ART supplies - McGovern 21.75 Amazon Capital Services 034310 ART supplies - McGovern 21.75 Amazon Capital Services 034310 ART supplies - McGovern 21.75 Att 01-5911 ATT - Monthly Phone Charges 28.47 Counterpoint, Inc. 21-5830 Classroom Supplies - Montege 29.47 Counterpoint, Inc. 21-5830 Classroom Supplies - Montege 29.47 Counterpoint, Inc. 21-5830 Classroom Supplies - Montege 24.33 Counterpoint, Inc. 21-5830 Garden Supplies - Montege 24.33 FIS Communications 01-4370 Garden Supplies - Montege 24.33	1911338	08/10/2022	Salinas, Juan	01-4370	Reimbursement for metal face floor plate	9.25	
Timko, Susan J 01-9515 Resistance of check #5408116 Amazon Capital Services 03-4310 171/02/0211 131.75 Amazon Capital Services 03-4310 ART supplies - Uurley 276.55 Amazon Capital Services 03-4310 Classroom Supplies - Uurley 276.55 ARI Classroom Supplies - Uurley 276.55 20.94 ARI 01-5911 ATX - Monthly Phone Charges 29.47 Counterpoint, Inc. 01-5911 ATX - Monthly Phone Charges 29.47 Counterpoint, Inc. 01-3911 ATX - Monthly Phone Charges 29.47 Counterpoint, Inc. 01-3701 Garden Supplies 4.33 20.1 PTS Communications 01-4370 Garden Supplies 4.33 20.1 PTS Communications 01-4370 Garden Supplies 17.50 23.56 PTS Communications 01-5560 Monthly - Garbage, Recycle 21.750 23.301 PTS Communications 01-5560 Monthly - Garbage, Recycle 21.750 23.301 PTS Communications 01-5560 Monthly - Garbage, Rec				03-4370	Reimbursement for metal face floor plate	27.76	37.01
Amazon Capital Services (111 upper second Supplies - Unrely 276.55 Amazon Capital Services 03-4310 ATT supplies - Unrely 276.55 Classroom Supplies - Unrely 2005 Classroom Supplies - Unrely 220.34 A&I Classroom Supplies - Momoe 131.75 A&I Classroom Supplies - Momoe 137.00 A&I Classroom Supplies - Momoe 137.00 Connerpoint, Inc. 01-5911 ATR1 - Monthly Phone Charges 284.41 Connerpoint, Inc. 21-5830 Field & Rain Catchement Project 24.33 Cocidental Hardware 01-5911 Part Monthly Phone Charges 24.33 PTS Communications 01-5911 Partments for Payphone 17.50 PTS Communications 01-5911 Payments for Payphone 25.50 Recology Sonoma Marin 01-5560 Monthly - Gardes, Recycle 33.65 Stricycle, Inc. 01-5805 Monthly - Gardes, Recycle 33.65 Stricycle, Inc. 01-5805 Confidential Shredding 20.01 Stricycle, Inc. 01-5805 Confidential Shredding 20.33 Stricycle, Inc.	1911339	08/10/2022		01-9515	Reissuance of check #5408116		450.48
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Alkt Classroom Supplies - Lanning 220.94 Alkt Classroom Supplies - Monroe 187.00 Alkt Outherpoint, Inc. 01-5911 ATKT - Monthly Phone Charges 28.47 Counterpoint, Inc. 03-5811 ATKT - Monthly Phone Charges 28.47 Counterpoint, Inc. 03-5811 ATKT - Monthly Phone Charges 28.47 Counterpoint, Inc. 21-5830 Field & Rain Catchement Project 4.33 Cocidental Hardware 01-511 Payments for Payphone 17.50 PTS Communications 01-5560 Monthly - Garden Supplies 17.50 Recology Sonoma Marin 01-5560 Monthly - Garden Supplies 17.50 Recology Sonoma Marin 01-5560 Monthly - Garden Supplies 17.50 Stericycle, Inc. 01-3370 Garden Supplies 17.50 Stericycle, Inc. 01-3470 Garden Supplies 20.333.65 Stericycle, Inc. 01-3470 Garden Supplies 20.333.65 Stericycle, Inc. 01-3470 Garden Supplies 46.80 Stericycle, Inc. 01-3470 Garden Supplies 20.333.65 Stericycle, Inc.					Classroom Supplies - Durfey	276.55	
At& Classroom Supplies - Monroe 187.00 At& 01-5911 AT&T - Monthly Phone Charges 29.47 Counterpoint, Inc. 03-5911 AT&T - Monthly Phone Charges 29.47 Counterpoint, Inc. 21-5830 Field & Man Catchement Project 8.41 Cocidental Hardware 01-370 Garden Supplies 4.33 3.30 PTS Communications 01-370 Garden Supplies 1.17.50 3.30 PTS Communications 01-370 Garden Supplies 4.33 3.01 PTS Communications 01-5660 Monthly - Garbage, Recycle 1.17.50 5.50 Recology Sonoma Marin 01-5660 Monthly - Garbage, Recycle 3.33.65 5.50 Recology Sonoma Marin 01-5600 Monthly - Garbage, Recycle 3.33.65 5.50 Sebastopol Hardware 01-3700 Garden Supplies 1.17.89 5.50 5.50 Sebastopol Hardware 01-3700 Garden Supplies 1.001119 2.2.200 5.50 5.50 Sebastopol Hardware 01-5805 Confidential Shredding 2.0.3 5.50 5.50 5.50 5.50 5.50					Classroom Supplies - Lanning	220.94	
Atkl 01-5911 AT&T-Monthly Phone Charges 29.47 Counterpoint, Inc. 03-5911 AT&T-Monthly Phone Charges 88.41 Counterpoint, Inc. 21-5830 Field & Rain Catchement Project 8.3 Counterpoint, Inc. 01-4370 Garden Supplies 13.00 Pris Communications 01-560 01-560 Northly - Garbage, Recycle 17.50 Recology Sonoma Marin 01-560 Monthly - Garbage, Recycle 52.55 Recology Sonoma Marin 01-560 Monthly - Garbage, Recycle 17.50 Recology Sonoma Marin 01-560 Monthly - Garbage, Recycle 35.365 Recology Sonoma Marin 01-560 Monthly - Garbage, Recycle 35.365 Recology Sonoma Marin 01-560 Monthly - Garbage, Recycle 35.365 Recology Sonoma Marin 01-560 Monthly - Garbage, Recycle 35.365 Sebastopol Hardware 01-4370 Garden Supplies 140.41 Sebastopol Hardware 01-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 01-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 01-5805 Confidential Shredding 7.00 Tanya Turneaure 01-5805 Confidential Shredding 7.00					Classroom Supplies - Monroe	187.00	816 <u>.</u> 24
Contrepoint, Inc. 03-5811 AT&T - Monthly Phone Charges 88.41 Contrepoint, Inc. 21-5830 Field & Rain Catchement Project 88.41 Occidental Hardware 01-4370 Garden Supplies 4.33 PTS Communications 01-4370 Garden Supplies 17.50 PTS Communications 01-5560 Monthly - Garbage, Recycle 17.50 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 17.50 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 17.50 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 17.50 Sebastopol Hardware 01-5560 Monthly - Garbage, Recycle 17.50 Stericycle, Inc. 01-4370 Garden Supplies 29.39 Stericycle, Inc. 01-5805 Fingerprinting for 2022-2023 school year 20.36 Stericycle, Inc. 01-5805 Fingerprinting for 2022-2023 school year 21.00 Tanya Turmeaure 03-5805 Fingerprinting for 2022-2023 school year 21.00 Tanya Turmeaure 03-5805 Mintenting for 2022-2023 school year <td>1911341</td> <td>08/10/2022</td> <td></td> <td>01-5911</td> <td>AT&T - Monthly Phone Charges</td> <td>29.47</td> <td></td>	1911341	08/10/2022		01-5911	AT&T - Monthly Phone Charges	29.47	
Counterpoint, Inc. 21-5830 Field & Rain Catchement Project 2 Occidental Hardware 01-4370 Garden Supplies 4.33 Occidental Hardware 01-4370 Garden Supplies 4.33 PTS Communications 01-5560 Monthly - Garden Supplies 17.50 Recology Sonoma Marin 01-5560 Monthly - Garden Recycle 5.56 Recology Sonoma Marin 01-5560 Monthly - Garden Recycle 5.56 Recology Sonoma Marin 01-5560 Monthly - Garden Recycle 5.56 Recology Sonoma Marin 01-5560 Monthly - Garden Recycle 5.56 Recology Sonoma Marin 01-5560 Monthly - Garden Recycle 5.56 Sebastopol Hardware 01-4370 Garden Supplies 46.80 Stericycle, Inc. 01-4370 Garden Supplies 46.80 Stericycle, Inc. 01-5565 Confidential Shredding 29.33 Stericycle, Inc. 03-4370 Garden Supplies 46.80 Stericycle, Inc. 03-5855 Confidential Shredding 29.23 Stericycle, Inc. 0				03-5911	AT&T - Monthly Phone Charges	88.41	117.88
Occidental Hardware 01-4370 Garden Supplies 4.33 PTS Communications 03-4370 Garden Supplies 13.01 PTS Communications 03-5911 Payments for Payphone 13.01 PTS Communications 01-5911 Payments for Payphone 13.01 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 13.556 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 353.65 Sebastopol Hardware 01-4370 Garden Supplies 140.41 Stricycle, Inc. 01-4370 Garden Supplies 140.41 Stricycle, Inc. 01-5862 Fingerprinting for 2022-2023 school year 20.36 Stricycle, Inc. 01-5862 Fingerprinting for 2022-2023 school year 21.00 Stricycle, Inc. 03-5862 Fingerprinting for 2022-2023 school year 21.00 Stricycle, Inc. 03-5862 Fingerprinting for 2022-2023 school year 21.00 Stricycle inc. 21-6200 20.18 Bond - Phase 3 21.00 And 21-6200 20.18 Bond - Phase 3 21.00 <t< td=""><td>1911342</td><td>08/10/2022</td><td>Counterpoint, Inc.</td><td>21-5830</td><td>Field & Rain Catchement Project</td><td></td><td>27,743.54</td></t<>	1911342	08/10/2022	Counterpoint, Inc.	21-5830	Field & Rain Catchement Project		27,743.54
03-4370 Garden Supplies 13.01 PTS Communications 01-5911 Payments for Payphone 52.50 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 52.50 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 53.66 Sebastopol Hardware 03-5560 Monthly - Garbage, Recycle 53.66 Stericycle, Inc. 03-4370 Garden Supplies 46.80 Stericycle, Inc. 01-4370 Garden Supplies 46.80 Stericycle, Inc. 03-4370 Garden Supplies 46.80 Stericycle, Inc. 01-4370 Garden Supplies 46.80 Stericycle, Inc. 01-4370 Garden Supplies 29.39 Stericycle, Inc. 01-5865 Fingerprinting for 2022-2023 school year 7.00 Sonoma County Office Of Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5805 Mentoring new teacher 7.00 21.6200 Tanya Turneaure 03-5802 03-5803 Mentoring new teacher 7.00 FRC, Inc 21-6200 01-6300 Mentoring new teacher 21.00 <td>1911343</td> <td>08/10/2022</td> <td></td> <td>01-4370</td> <td>Garden Supplies</td> <td>4.33</td> <td></td>	1911343	08/10/2022		01-4370	Garden Supplies	4.33	
PTS Communications 01-5911 Payments for Payphone 17.50 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 52.50 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 53.65 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 53.65 Sebastopol Hardware 01-4370 Garden Supplies 46.80 Stericycle, Inc. 01-4370 Garden Supplies 46.80 Stericycle, Inc. 01-5805 Confidential Shredding 29.39 Stericycle, Inc. 01-5805 Confidential Shredding 29.39 Stericycle, Inc. 01-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 01-5865 Fingerprinting for 2022-2023 school year 7.00 Sonoma County Office Of Ed. 03-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Mentoring new teacher 21.00 21.6200 FRC, Inc 01-4340 Malwarebytes software [reinbursemen] 10.00 ensured in accordance with the Districts Policy and authorization of the Board of Trustees. It is recommended that the 10.00 ensured in a				03-4370	Garden Supplies	13.01	17.34
Recology Sonoma Marin 03-5911 Payments for Payphone 52.50 Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 117.89 Sebastopol Hardware 03-5560 Monthly - Garbage, Recycle 147.89 Sebastopol Hardware 01-4370 Garden Supplies 46.80 Stericycle, Inc. 01-4370 Garden Supplies 140.41 Stericycle, Inc. 01-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5830 Mentoring new teacher 7.00 21.00 Tanya Turneaure 03-5830 Mentoring new teacher 7.00 21.00 FRC, Inc 01-4340 2018 Bond - Phase 3 7.00 21.00 ensuel 11-6200 2018 Bond - Phase 3 7.00 21.00 ensuel 11-4340 Malwarebytes software freinbursement] 10.00 21.00 Insued 11-4340 21-820 21-820 21.00 21.00 Insued 10-4340 10-4340 10-4340 21.00 21.00 <td< td=""><td>1911344</td><td>08/10/2022</td><td>PTS Communications</td><td>01-5911</td><td>Payments for Payphone</td><td>17.50</td><td></td></td<>	1911344	08/10/2022	PTS Communications	01-5911	Payments for Payphone	17.50	
Recology Sonoma Marin 01-5560 Monthly - Garbage, Recycle 117.89 Sebastopol Hardware 03-5560 Monthly - Garbage, Recycle 353.65 Sebastopol Hardware 03-5560 Monthly - Garbage, Recycle 353.65 Stericycle, Inc. 03-4370 Garden Supplies 140.41 Stericycle, Inc. 03-4370 Garden Supplies 140.41 Stericycle, Inc. 03-5805 Confidential Shredding 29.39 Sonoma County Office OF Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 21.00 Tanya Turneaure 03-5882 Fingerprinting for 2022-2023 school year 21.00 Tanya Turneaure 03-5882 Mentoring new teacher 21.00 FRC, Inc 21-6500 2018 Bond - Phase 3 21.00 Insued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the 10.00 Insued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE				03-5911	Payments for Payphone	52.50	70 <u>.</u> 00
03-5560 Monthly - Garbage, Recycle 353.65 Sebastopol Hardware 01-4370 Garden Supplies 46.80 Stericycle, Inc. 03-4370 Garden Supplies 140.41 Stericycle, Inc. 03-4370 Garden Supplies 140.41 Stericycle, Inc. 01-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 01-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 01-5805 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5805 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5802 Nentoring new teacher 7.00 FRC, Inc 03-5803 Mentoring new teacher 7.00 FRC, Inc 03-5803 Nentoring new teacher 7.00 FRC, Inc 03-5803 Nentoring new teacher 7.00 FRC, Inc 01-4340 Malwarebytes software [reinbursement] 10.00 en issued in accordance with the Districts Policy and authorization of the Board of Trustes. It is recommended that the 10.00	1911345	08/10/2022	Recology Sonoma Marin	01-5560	Monthly - Garbage, Recycle	117.89	
Sebastopol Hardware 01-4370 Garden Supplies 46:80 Stericycle, Inc. 03-4370 Garden Supplies 140.41 Stericycle, Inc. 01-5805 Confidential Shredding 29.39 Stericycle, Inc. 03-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5830 Mentoring new teacher 7.00 Tanya Turneaure 03-5830 Mentoring new teacher 7.00 FRC, Inc 21-6200 2018 Bond - Phase 3 96 Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the 10.00 10.00				03-5560	Monthly - Garbage, Recycle	353.65	471.54
03-4370 Garden Supplies 140.41 Stericycle, Inc. 01-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Sonoma County Office Of Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 21.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 21.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 21.00 Tanya Turneaure 03-5830 Mentoring new teacher 21.00 FRC, Inc 21-6200 2018 Bond - Phase 3 9f Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en issued in accordance with the District's Policy and authorization of the Board of Turstees. It is recommended that the ESCAPE ESCAPE	1911346	08/10/2022	Sebastopol Hardware	01-4370	Garden Supplies	46.80	
Stericycle, Inc. 01-5805 Confidential Shredding 29.39 Sonoma County Office Of Ed. 03-5805 Confidential Shredding 88.16 Sonoma County Office Of Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 21.00 Tanya Turneaure 03-5862 Mentoring new teacher 21.00 FRC, Inc 21-6200 2018 Bond - Phase 3 96 Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en scordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE ESCAPE				03-4370	Garden Supplies	140.41	187 <u>.</u> 21
03-5805 Confidential Shredding 88.16 Sonoma County Office Of Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 7.00 FRC, Inc 03-5830 Mentoring new teacher 21.00 FRC, Inc 21-6200 2018 Bond - Phase 3 95 Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE ESCAPE	1911347	08/10/2022	Stericycle, Inc.	01-5805	Confidential Shredding	29.39	
Sonoma County Office Of Ed. 01-5862 Fingerprinting for 2022-2023 school year 7.00 Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 21.00 Tanya Turneaure 03-5830 Mentoring new teacher 21.00 FRC, Inc 21-6200 2018 Bond - Phase 3 96 Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE 10.00				03-5805	Confidential Shredding	88.16	117.55
Tanya Turneaure 03-5862 Fingerprinting for 2022-2023 school year 21.00 Tanya Turneaure 03-5830 Mentoring new teacher 21.00 FRC, Inc 03-5830 Mentoring new teacher 21.00 Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE E	1911348	08/10/2022	Sonoma County Office Of Ed.	01-5862	Fingerprinting for 2022-2023 school year	7.00	
Tanya Turneaure 03-5830 Mentoring new teacher FRC, Inc 21-6200 2018 Bond - Phase 3 95 Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE 10.00				03-5862	Fingerprinting for 2022-2023 school year	21.00	28.00
FRC, Inc 21-6200 2018 Bond - Phase 3 96 Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE 10.00	1911349	08/10/2022		03-5830	Mentoring new teacher		356.45
Calvi, Michelle M 01-4340 Malwarebytes software [reimbursement] 10.00 en issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE E.	1912059	08/12/2022		21-6200	2018 Bond - Phase 3	03	50,000.00
en issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the ESCAPE E.	1912568	08/17/2022	Calvi, Michelle M	01-4340	Malwarebytes software [reimbursement]	10.00	
. Ost Harmani Haian Sahari Diatriat Ostarrated for Miceri Colvi (MCALVI), Aug 18 2022 - 0:18AM	The preceding C	Checks have be	en issued in accordance with the District's Policy and	tion of the Board of T	rustees. It is recommended that the		ONLINE Dage 6 of 7
					Concreted for Micros Colisi (MCALVII) Aug 18 2022 0:18		

ReqPay12c

Checks Dar	ted 07/01/202	Checks Dated 07/01/2022 through 08/17/2022				
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1912568	08/17/2022	Calvi, Michelle M	03-4340	Malwarebytes software [reimbursement]	29.99	<u> 39-99</u>
1912569	08/17/2022	Gasper, Krista M	01-4370	Reimbursement for garden	59.17	
				supplies/materials		
			03-4370	Reimbursement for garden	177.50	236.67
				supplies/materials		
1912570	08/17/2022 ACSA"S	ACSA"S	01-5300	ACSA Renewal - Matthew Morgan	420.90	
			03-5300	ACSA Renewal - Matthew Morgan	1,262.71	1,683.61
1912571	08/17/2022	Allen Brothers	13-4710	Cafeteria		613.58
1912572	08/17/2022	Amazon Capital Services	01-4300	COVID Supplies for 2022/2023	125.25	
			01-4310	Classroom Supplies - Ginn	58.07	
				Classroom Supplies - Golden	103.22	
			01-4350	School Office	78.62	
			03-4300	COVID Supplies for 2022/2023	375.76	
			03-4310	Classroom Supplies - Collins	155.32	
				Classroom Supplies - Ferguson	33.12	
			03-4350	School Office	235.88	1,165.24
1912573	08/17/2022	Clover Stornetta Farms	13-4710	Cafeteria		463.33
1912574	08/17/2022	Comcast	01-5911	Phones & Internet	89.71	
			03-5911	Phones & Internet	358.84	448.55
1912575	08/17/2022	Fishman Supply Company	01-4370	Custodial & Maintenance Supplies	629.27	
			03-4370	Custodial & Maintenance Supplies	2,517.09	3,146.36
1912576	08/17/2022	FRC, Inc	21-6200	2018 Bond - Phase 3	-	607,934.34
1912577	08/17/2022		01-5600	Port-o-Potties	52.77	
			03-5600	Port-o-Potties	211.09	263.86
1912578	08/17/2022	KAMIND IT, Inc.	01-4340	Office 365 Enterprises	12.19	
			03-4340	Office 365 Enterprises	36.56	48.75
1912579	08/17/2022	ODP Business Solutions, LLC f/k/a Office Depot	03-4310	Classroom Supplies - McGovern		244.10
1912580	08/17/2022	Towne Communications, Inc. dba Quest UCCS	01-5911	2021-22 Program 9-1-1 Upgrade Project	563.91	
			03-5911	2021-22 Program 9-1-1 Upgrade Project	2,255.65	2,819.56
1912581	08/17/2022	Veritable Vegetable	13-4710	Cafeteria		434.55
1912582	08/17/2022	Weeks Drilling & Pump Co.	01-4370	Water Testing, Operator services &	51.41	
			01-5884	supplies Water Teeting Onerator cenvices &	183 75	
				vvater i courry. Operatori ocriviceo a sumnliae		
			03-4370	when we have a services &	154.24	
				supplies		
			03-5884	Water Testing, Operator services &	551.25	940.65
				supplies		
The preceding	Checks have be	The preceding Checks have been issued in accordance with the District's Policy and authoriza	ation of the Board of T	authorization of the Board of Trustees. It is recommended that the	ESCAPE	ONLINE
preceding Cheo	preceding Checks be approved.					Page 6 of 7
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Generated for Missy Calvi (MCALVI), Aug 18 2022 9:18AM

024 - Harmony Union School District

Board Report

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	Check Amount	2,414,042.27
	Expensed Amount	6
	Comment	Total Number of Checks
	Fund-Object	
ough 08/17/2022	Pay to the Order of	
Checks Dated 07/01/2022 through 08/17/2022	Check Date	
Checks Da	Check Number	

Fund Summary

Check Count Expensed Amount		65 52,658.22	4 1,545.66	10 2,260,893.92	90 2,414,042.27		2 414 042 27
Description	General Fund	General Fund/charter School	Cafeteria Fund	Building Fund	Total Number of Checks	Less Unpaid Sales Tax Liability	Net (Check Americat)
Fund	01	03	13	21			

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.

024 - Harmony Union School District

ESCAPE ONLINE Page 7 of 7

Generated for Missy Calvi (MCALVI), Aug 18 2022 9:18AM

Har	mony Union						
Sch	nool District Agenda Item						
Meeting Date:	8/18/2022 - 6:00 PM						
Category:	Consent Agenda						
Туре:	Action						
Subject:	8.2 Approve the Consent Agenda						
Strategic Plans:							
Policy:							
Enclosure							
File Attachment:							
Description:	The Consent Agenda, sometimes called the Consent Calendar, is for routine items that require Board action. Board members may request that any consent item be removed for purposes of discussion, and then acted upon as a separate item.						
Background Information:							
Fiscal Implications:							
Recommendation:	That Board approves the consent agenda as shown.						
Approvals:	Recommended By: Matthew Morgan - Superintendent/Principal						

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Agenda Item

Meeting Date:	8/18/2022 - 6:00 PM		
Category:	Information/Correspondence/Discussion		
Туре:	Info		
Subject:	9.1 Enrollment Report		
Strategic Plans:			
Policy:			
Enclosure			
File Attachment:	August 2022_HUSD ENROLLMENT REPORT (2).pdf		
Description:			
Background Information:			
Fiscal Implications:			
Recommendation:	Information - No action needed		
Approvals:	Recommended By: Matthew Morgan - Superintendent/Principal		



Harmony Union School District **Enrollment Report** AUGUST • 2022

Teacher	Grade	Aug 2022	Sept 20212	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023
Johnston	TK - Non ADA	11										
Johnston/Golden	TK - ADA	4										
Golden	К	17										
Ginn	1st	17										
		49	0	0	0	0	0	0	0	0	0	0
Home/Hospital	- Ųŗ	0	0		0	0	0	0	0	0	0	0
Teacher	Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	June
Figueroa	2nd	24	oopt			200	Vui	1.00	inu	1.61	y	ouno
Monroe	3rd	21										
Ferguson	4th	31										
McGovern	5th	19										
Guthrie	6th	23										
Collins	7th	18										
Lanning/Durfey	8th	11										
		147	0	0	0	0	0	0	0	0	0	0
TOTA		196	0	0	0	0	0	0	0	0	0	0
Date Entered:		8/18/2022										
Enrolled:												
In-Enrolled:												
n-House Changes:												

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Agenda Item

Maating Datas	0/10/2022 C:00 PM
Meeting Date:	8/18/2022 - 6:00 PM
Category:	Information/Correspondence/Discussion
Туре:	Info
Subject:	9.2 Business Office Updates
Strategic Plans:	
Policy:	
Enclosure	
File Attachment:	
Description:	
Background Information:	
Fiscal Implications:	
Recommendation:	Information only
Approvals:	Recommended Marthur Mr By:

Matthew Morgan - Superintendent/Principal

Har	mony Union						
Sch	nool District Agenda Item						
Meeting Date:	8/18/2022 - 6:00 PM						
Category:	Action Items						
Туре:	Action						
Subject:	10.1 Consideration of AB 1200 report.						
Strategic Plans:							
Policy:							
Enclosure							
File Attachment:							
Description:	As a requirement of the budget process, when a change is anticipated due to salary changes, the District must submit a report to SCOE (Sonoma County Office of Education) as outlined in AB1200. This report is for the HUTA salary settlement.						
Background Information:							
Fiscal Implications:							
Recommendation:	That the board approve the AB 1200 report						
Approvals:	Recommended By: Matthew Morgan - Superintendent/Principal						

На	rmony Union	
Sc Sc	hool District	Agenda Item
Meeting Date:	8/18/2022 - 6:00 PM	
Category:	Action Items	
Туре:	Action	
Subject:	10.2 Consideration of appo	intment of new staff.
Strategic Plans:		
Policy:		
Enclosure		
File Attachment:		
Description:		
Background Information:		
Fiscal Implications:		
Recommendation:	That the Board ratifies and Assistant	approves contract for Garden
Approvals:	Recommended Mar	the Morgan

Ha	rmony Union	
Sc	hool District	Agenda Item
Meeting Date:	8/18/2022 - 6:00 PM	
Category:	Action Items	
Туре:	Action	
Subject:	10.3 Consideration of appo	intment of new staff.
Strategic Plans:		
Policy:		
Enclosure		
File Attachment:		
Description:		
Background Information:		
Fiscal Implications:		
Recommendation:	That the Board ratifies and Assistant	approves contract for Cafeteria
Approvals:	Recommended Mar	this Morgan

Har	mony Union	
Sch	nool District 🛛 🛃	Agenda Item
Meeting Date:	8/18/2022 - 6:00 PM	
Category:	Action Items	
Туре:	Action	
Subject:	10.4 Consideration of appointment	nent of new staff.
Strategic Plans:		
Policy:		
Enclosure		
File Attachment:		
Description:		
Background Information:		
Fiscal Implications:		
Recommendation:	That the Board ratifies and app Paraeducator	proves contract for
Approvals:	Recommended Mach	to Morgan