DISTRICT ADMINISTRATION

Socorro Shiels, Superintendent
Bruce Abbott, Associate Superintendent:
Business Services
Elizabeth Kauffman, Associate
Superintendent: Educational Services
Jonathan Ferrer, Director- Human Resources
Vanessa Riggs, Director - Special Education



SONOMA VALLEY UNIFIED SCHOOL DISTRICT 17850 Railroad Avenue, Sonoma, CA http://www.svusdca.org Tel. 707/935-6000 BOARD OF TRUSTEES

Melanie Blake
Cathy Coleman
Nicole Abaté Ducarroz
Britta Johnson

John Kelly

CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA Monday, April 29, 2019

6:00 P.M.

LOCATION:

SVUSD District Office, 17850 Railroad Avenue, Sonoma CA 95476

The Sonoma Valley Unified School District adheres to the Americans with Disabilities Act. Should you require special accommodations or more information about accessibility please contact 707/935-4249. All efforts will be made for reasonable accommodations.

PLEASE TURN OFF ALL CELL PHONES AND/OR PAGERS as a courtesy to the Committee and the audience.

6:00 P.M. CALL TO ORDER

- 1. Approval of Minutes from March 11, 2019 (Action)
- 2. Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period April 1, 2018 through June 30, 2018 (Action)
- 3. Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period July 1, 2018 through March 31, 2019 (Action)
- 4. Approve Annual Report to be presented at the June 4, 2019 Board Meeting (Action)
- 5. Adjournment

Note: The Bond Oversight Committee to reconvene in September/October after summer projects have been completed and the District's books are closed for 2018-2019.



Sonoma Valley Unified School District Meeting of the Bond Oversight Committee – March 11, 2019

MINUTES

MEMBERS PRESENT: Kevin Berger, Sally Hilliard, Chris McNairy, Havard Staggs

MEMBERS ABSENT: Jay Gruendle, Jamie Storck

ADMINISTRATORS PRESENT:

Bruce Abbott, Associate Superintendent: Business Services

CALL TO ORDER

The Citizens Oversight Committee met at the Sonoma Valley Unified School

District Office, 17850 Railroad Avenue, Sonoma, CA. The meeting was called

to order at 6:34 p.m.

Approval of Minutes
 Meeting was made by Hav Staggs and seconded by Sally Hilliard. 4 Ayes. Motion passed.

2. Approve Expenditures – April 1 through June 30, 2018 The Committee reviewed expenditures made in both the 2010 (Measure H) Bond Fund and the 2017 (Measure E) Bond fund for the period April 1, 2018 through June 30, 2018. Committee Member Kevin Berger noted in the Bond Audit that expenses were understated. Members asked that this item be brought back to the next meeting so that they could see the adjustment was correctly made by the District.

3. Approve
Expenditures – July
1, 2018 through
February 28, 2019

The Committee reviewed expenditures made in both the 2010 (Measure H) Bond Fund and the 2017 (Measure E) Bond fund for the period July 1, 2018 through February 28, 2019. Committee Member Kevin Berger noted in the Bond Audit that expenses were understated. Members asked that this item be brought back to the next meeting so that they could see the adjustment was correctly made by the District.

4. Approve the 2010 (Measure H) Bond Audit for the Fiscal Year Ending June 30, 2018 Kevin Berger made a motion to Approve the 2010 (Measure H) Audit for the Fiscal Year ending June 30, 2018 and seconded by Hav Staggs. 4 Ayes. Motion passed.

5. Approve the 2017 (Measure E) Bond Audit for the Fiscal Year Ending June 30, 2018

Kevin Berger made a motion to Approve the 2017 (Measure E) Audit for the Fiscal Year ending June 30, 2018 and seconded by Hav Staggs. 4 Ayes. Motion passed.

6. Annual Report to the Board of Trustees

The Committee decided that they would bring their Annual Report to the June 4, 2019 Board Meeting.

7. Calendar Next Meeting

The Citizens' Oversight Committee will reconvene on Monday, April 29, 2019 at 6:00 p.m.

Adjourn

The meeting was adjourned at 6:48 p.m.

1,307,222.00	225,000.00				12/04/17	EV MPR	EN18-01656	Counterpoint Const. Ser	P18-00494
1,082,222.00	384,000.00				12/04/17	SVHS Track & Field	EN18-01655	Counterpoint Const. Ser	P18-00493
698,222.00	24,000.00				12/04/17	SVHS CTE Modernization	EN18-01654	QUATTROCCHI KWOK	P18-00492
674,222.00		24,000.00			12/04/17	SVHS CTE Modernization	EN18-01653	QUATTROCCHI KWOK	P18-00492
698,222.00	24,000.00				12/04/17	SVHS CTE Modernization	EN18-01651	QUATTROCCHI KWOK	P18-00492
674,222.00	379,280.00				11/29/17	Altimira Track	EN18-01633	QUATTROCCHI KWOK	P18-00482
294,942.00	144,173.00				11/29/17	Flowery Modernization	EN18-01632	QUATTROCCHI KWOK	P18-00481
150,769.00	28,259.00				11/29/17	Flowery Parking Lot and Black To	EN18-01630	QUATTROCCHI KWOK	P18-00480
122,510.00		1,155.00			11/17/17	SVHS Roofing / HVAC Project	EN18-01484	Counterpoint Const. Ser	P18-00349
123,665.00		1,047.50			11/17/17	SVHS Ag Farm Phase 2	EN18-01483	Counterpoint Const. Ser	P18-00348
124,712.50	7,100.00				11/16/17	El Veranor School Topo Study	EN18-01433	EBA Engineering	P18-00460
117,612.50	3,200.00	:			11/16/17	Sonoma Charter School Topo Stu-	EN18-01432	EBA Engineering	P18-00459
114,412.50		237.50			11/08/17	SVHS Roofing / HVAC Project	EN18-01358	Counterpoint Const. Ser	P18-00349
114,650.00	67,500.00				10/20/17	SVHS Roofing / HVAC Project	EN18-01122	Counterpoint Const. Ser	P18-00349
47,150.00	25,000.00				10/20/17	SVHS Ag Farm Phase 2	EN18-01121	Counterpoint Const. Ser	P18-00348
22,150.00	22,150.00				10/20/17	Dunbar Septic System	EN18-01120	Counterpoint Const. Ser	P18-00347
								9720 Reserve For Enc,	219
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
.00	.00	.00	.00	.00)bject 9850	Total for Expense Accounts and Object 9850			
.00					06/30/18	Resource: 0000, Year: 0	CL18-00006		
								-9850 Expenditures,	219
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
.00	.00		.00	.00	bject 9840	Total for Revenue Accounts and Object 9840			
.00		I			06/30/18	Resource: 0000, Year: 0	CL18-00006		
								-9840 Revenue,	219
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
.15	.15	.00.	.15	.00	Object 9791	Total for Starting Balance Accounts and Object 9791	Total		
	.15	.00.	.15	.00	9 06/30/18	Account Total			
15			.15		07/01/17	Adjust Revised Starting Balances	BR18-00033		
.15	.15				9 07/01/17	Starting Balance From (9791, Be	BB18-00007	- 1	
							Unrestric	-9791 Beginning Balan, Unrestric	21-0000-0
						The Control of the Co		Fund 21 - Building Fund, Management	Fund 21 - Buil
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

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Pay To Journal # Description Trans Adopted Revised R	3,154,814.00		420.00			12/27/17	Sassarini Lighting & Security	EN18-02000	Counterpoint Const. Ser	P18-00513
Pay To	3,155,234.00		95,00			12/27/17	Sassarini Field Improvements	EN18-01999	Counterpoint Const. Ser	P18-00511
Pay To	3,155,329.00		95.00			12/27/17	AHMS gym Renovation	EN18-01998	Counterpoint Const. Ser	P18-00509
Pay To	3,155,424.00		837.50			12/27/17	Altimira Track and Field	EN18-01997	Counterpoint Const. Ser	P18-00508
Pay To	3,156,261.50		95.00			12/27/17	Flowery Staff Parking	EN18-01996	Counterpoint Const. Ser	P18-00507
Pay To Durnal # Description Date Revised Revised Budget Budget Budget Debit Credit	3,156,356.50		95.00		j. Živ	12/27/17	Flowery MPR Modernization	EN18-01995	Counterpoint Const. Ser	P18-00506
Pay To Dournal # Description Date Revised Revised Budget Bu	3,156,451.50		612.50			12/27/17	EV MPR	EN18-01994	Counterpoint Const. Ser	P18-00494
## Pay To	3,157,064.00		1,165.00			12/27/17	SVHS Track & Field	EN18-01993	Counterpoint Const. Ser	P18-00493
Pay To Dournal # Description Trans Adopted Revised Budget	3,158,229.00		440.00			12/27/17	SVHS Roofing / HVAC Project	EN18-01992	Counterpoint Const. Ser	P18-00349
Pay To Durnal # Description Date Revised Revised Durnal # Description Date Date	3,158,669.00		1,735.00			12/27/17	SVHS Ag Farm Phase 2	EN18-01991	Counterpoint Const. Ser	P18-00348
Pay To Dournal # Description Date Description Date	3,160,404.00		280.00			12/27/17	Dunbar Septic System	EN18-01990	Counterpoint Const. Ser	P18-00347
Pay To Dournal # Description Date Revised Revised Name Name Journal # Description Date Dat	3,160,684.00	696,510.00				12/21/17	SVHS Track and Fields	EN18-01956	QUATTROCCHI KWOK	P18-00595
Pay To	2,464,174.00	15,000.00			:	12/21/17	Creeksdie Modernization	EN18-01955	Counterpoint Const. Ser	P18-00594
## Pay To	2,449,174.00	35,500.00				12/21/17	SVHS New Pool	EN18-01954	Counterpoint Const. Ser	P18-00593
Pay To P	2,413,674.00	68,900.00				12/20/17	SVHS Library Renovations	EN18-01948	Counterpoint Const. Ser	P18-00590
Pay To P	2,344,774.00	157,500.00				12/20/17	SVHS CTE Renovations	EN18-01945	Counterpoint Const. Ser	P18-00589
Pay To Journal # Description Date Budget Budget Debit Credit	2,187,274.00	6,900.00				12/20/17	Altimira Field Project	EN18-01943	Brelje & Race Engineers	P18-00587
Pay To Journal # Description Date Budget Revised Payto	2,180,374.00	5,692.00	4			12/20/17	SVHS Roofing & HVAC	EN18-01942	ACC Environmental Cor	P18-00586
Pay To Description Description Date Budget Debit Credit	2,174,682.00	4,650.00				12/20/17	Deunbar Restrom Improvements	EN18-01941	ACC Environmental Cor	P18-00585
Pay To Journal # Description Date Budget Budget Debit Credit	2,170,032.00	21,000.00					SVHS Ag Farm Site Improvement	EN18-01940	John P Stocksdale	P18-00584
## Name Journal # Description Date Budget Budget Debit Credit -Building Fund, Management (continued) - 9720 Reserve For Enc, (continued) - QUATTROCCHI KWOK EN18-01661 SVHS HVAC and Roof Replaceme 12/05/17 Counterpoint Const. Ser EN18-01734 Flowery MPR Modernization 12/06/17 Counterpoint Const. Ser EN18-01735 Flowery Staff Parking 12/06/17 Counterpoint Const. Ser EN18-01736 Alltimira Track and Field 12/06/17 Counterpoint Const. Ser EN18-01737 AHM/S gym Renovation 12/06/17 135,00 Counterpoint Const. Ser EN18-01741 Sassarini Field Improvements 12/06/17 135,00 Counterpoint Const. Ser EN18-01742 Sassarini Field Improvements 12/06/17 135,00 Counterpoint Const. Ser EN18-01742 Sassarini Lighting & Security 12/06/17 12/06/17 Counterpoint Const. Ser EN18-01764 EV MPR 12/06/17 12/06/17 12/06/17 Counterpoint Const. Ser EN18-01764 EV MPR 12/06/17 12/06/17 12/06/17 12/06/17 Counterpoint Const. Ser EN18-01893 Dunbar Bathroom Modernization 12/15/17 12/06/17	2,149,032.00	15,100.00				12/20/17	SVHS Field	EN18-01939	Brelje & Race Engineers	P18-00581
Pay To Journal # Description Date Budget Budget Debit Credit	2,133,932.00	17,150.00				12/15/17	Dunbar Bathroom Improvements	EN18-01898	Counterpoint Const. Ser	P18-00565
Pay To Journal # Description Date Budget Budget Debit Credit	2,116,782.00	28,800.00				12/15/17	Dunbar Bathroom Modernization	EN18-01893	QUATTROCCHI KWOK	P18-00543
Pay To Hume Journal # Description Trans Date Adopted Budget Revised Budget Credit - Building Fund, Management (continued) 9720 Reserve For Enc. (continued) SVHS HVAC and Roof Replacement 12/05/17 Budget Budget Debit Credit - 9720 Reserve For Enc. (continued) SVHS HVAC and Roof Replacement 12/05/17 Budget Budget Debit Credit Counterpoint Const. Ser Ends-01734 EN18-01734 Flowery MPR Modernization 12/05/17 30,01 30,	2,087,982.00		1,475.00			12/08/17	EV MPR	EN18-01764	Counterpoint Const. Ser	P18-00494
Pay To-life Pay To-life Journal # Description Trans Date Adopted Date Revised Budget Revised Debit Credit - 9720 Reserve For Enc, (continued) - 9720 Reserve For Enc, (continued) SVHS HVAC and Roof Replacems 12/05/17 312,50 QUATTROCCHI KWOK EN18-01734 Flowery MPR Modernization 12/06/17 30,01 Counterpoint Const. Ser EN18-01735 Flowery Staff Parking 12/06/17 30,01 Counterpoint Const. Ser EN18-01736 Altimira Track and Field 12/06/17 12/06/17 Counterpoint Const. Ser EN18-01739 SCS Portable, Phase 1 12/06/17 135,00 Counterpoint Const. Ser EN18-01741 Sassartin Field Improvements 12/06/17 135,00 Counterpoint Const. Ser EN18-01742 Sassartin Elighting & Security 12/06/17 15,00	2,089,457.00		280.00			12/08/17	SVHS Track & Field	EN18-01763	Counterpoint Const. Ser	P18-00493
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Pay To	2,074,737.00	10,000.00				12/06/17	Sassarini Field Improvements	EN18-01741	Counterpoint Const. Ser	P18-00511
## Pay To	2,064,737.00	135,000.00				12/06/17	SCS Portable, Phase 1	EN18-01739	Counterpoint Const. Ser	P18-00510
## Name Journal # Description Trans Adopted Revised Debit Credit ## Name Journal # Description Date Budget Debit Credit - Building Fund, Management (continued)9720 Reserve For Enc, (continued) - QUATTROCCHI KWOK EN18-01661 SVHS HVAC and Roof Replacemt 12/05/17 Counterpoint Const. Ser EN18-01734 Flowery MPR Modernization 12/06/17 Counterpoint Const. Ser EN18-01735 Flowery Staff Parking 12/06/17 Counterpoint Const. Ser EN18-01736 Altimira Track and Field 12/06/17	1,929,737.00	135,000.00				12/06/17	AHMS gym Renovation	EN18-01737	Counterpoint Const. Ser	P18-00509
Pay To	1,794,737.00	135,000.00				12/06/17	Altimira Track and Field	EN18-01736	Counterpoint Const. Ser	P18-00508
# Pay To	1,659,737.00	10,000.00				12/06/17	Flowery Staff Parking	EN18-01735	Counterpoint Const. Ser	P18-00507
# Pay To Name Journal # Description Date Budget Budget Debit Credit - Building Fund, Management (continued)9720 Reserve For Enc, (continued) QUATTROCCHI KWOK EN18-01661 SVHS HVAC and Roof Replacement 12/05/17	1,649,737.00	30,015.00				12/06/17	Flowery MPR Modernization	EN18-01734	Counterpoint Const. Ser	P18-00506
Pay To Ref# Name Journal # Description Date Budget Budget Debit Credit d 21 - Building Fund, Management (continued)9720 Reserve For Enc, (continued)	1,619,722.00	312,500.00					SVHS HVAC and Roof Replacem	EN18-01661	QUATTROCCHI KWOK	P18-00495
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088 - Sonoma Valley Unified School District

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3,553,874.85	31,400.00				02/08/18	Dunbar Septic Project	EN18-02696	Always Engineering, Inc	P18-00779
3,522,474.85	100 mg/ 100 mg	375.00			02/07/18	Legal Services	EN18-02672	School & College Legal	P18-00352
3,522,849.85	3,780.00				02/06/18	Altimira Field Prject	EN18-02650	Subtronic Corporation	P18-00775
3,519,069.85	6,800.00				02/06/18	El Verano MPR Project	EN18-02648	Subtronic Corporation	P18-00772
3,512,269.85	11,900.00				02/02/18	Altimira Field Project	EN18-02607	Brunsing Assoc, Inc.	P18-00750
3,500,369.85	14,600.00		13		02/02/18	EV MPR Project	EN18-02606	Brunsing Assoc, Inc.	P18-00749
3,485,769.85	9,400.00				02/02/18	Flowery Parking Project	EN18-02605	Brunsing Assoc, Inc.	P18-00748
3,476,369.85	1,000.00				02/01/18	Legal Services	EN18-02533	School & College Legal	P18-00352
3,475,369.85	18,240.00				01/29/18	Sonoma Charter Mod. Phase 1	EN18-02504	Strata	P18-00723
3,457,129.85		12,231.16	1-11-		01/26/18	SVHS CTE Modernization	EN18-02455	QUATTROCCHI KWOK	P18-00492
3,469,361.01		3,200.00			01/26/18	Sonoma Charter School Topo Stu-	EN18-02444	EBA Engineering	P18-00459
3,472,561.01		420.00			01/19/18	SVHS New Pool	EN18-02319	Counterpoint Const. Ser	P18-00593
3,472,981.01	-	2,705.00			01/19/18	SVHS Library Renovations	EN18-02318	Counterpoint Const. Ser	P18-00590
3,475,686.01		2,090.00			01/19/18	SVHS CTE Renovations	EN18-02317	Counterpoint Const. Ser	P18-00589
3,477,776.01		95.00			01/19/18	Altimira Track and Field	EN18-02316	Counterpoint Const. Ser	P18-00508
3,477,871.01		95.00			01/19/18	EV MPR	EN18-02315	Counterpoint Const. Ser	P18-00494
3,477,966.01		515.00			01/19/18	SVHS Track & Field	EN18-02314	Counterpoint Const. Ser	P18-00493
3,478,481.01		4,685.00	. •		01/19/18	SVHS Ag Farm Phase 2	EN18-02313	Counterpoint Const. Ser	P18-00348
3,483,166.01	6,680.00				01/18/18	Sassarini Lighting	EN18-02298	Subtronic Corporation	P18-00680
3,476,486.01	4,280.00				01/18/18	Flowery School Parking	EN18-02297	Subtronic Corporation	P18-00679
3,472,206.01	14,300.00				01/17/18	Flowery Staff Parking	EN18-02288	Brelje & Race Engineers	P18-00676
3,457,906.01	1,881.60				01/17/18	Adele MPR	EN18-02287	Subtronic Corporation	P18-00675
3,456,024.41		1,881.60			01/17/18	Adele MPR	EN18-02286	Subtronic Corporation	P18-00675
3,457,906.01	1,881.60				01/17/18	Adele MPR	EN18-02285	Subtronic Corporation	P18-00675
3,456,024.41	·	95.00			01/12/18	Creeksdie Modernization	EN18-02222	Counterpoint Const. Ser	P18-00594
3,456,119.41		3,900.00			01/12/18	SVHS CTE Renovations	EN18-02221	Counterpoint Const. Ser	P18-00589
3,460,019.41	400.00				01/10/18	Title Search - Measure E Projects	EN18-02190	B & O Title Services	P18-00619
3,459,619.41		91,780.00			01/09/18	Altimira Track	EN18-02187	QUATTROCCHI KWOK	P18-00482
3,551,399.41	378,340.00				01/05/18	SVHS Pool	EN18-02154	QUATTROCCHI KWOK	P18-00620
3,173,059.41	1,200.00				01/05/18	Title Search - Measure E Projects	EN18-02152	B & O Title Services	P18-00619
3,171,859.41	19,190.00				01/04/18	Sassarini Lighting Project	EN18-02083	Strata	P18-00617
3,152,669.41		1,984.59			12/27/17	SVHS HVAC and Roof Replaceme	EN18-02035	QUATTROCCHI KWOK	P18-00495
3,154,654.00		160.00			12/27/17	Dunbar Bathroom Improvements	EN18-02001	Counterpoint Const. Ser	P18-00565
	:						ntinued)	9720 Reserve For Enc, (continued)	21
				***			continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - B
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
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3,546,952.33	250,001.68				03/19/18	Library / College and Career Centi	EN18-03416	MeTeor Education LLC	P18-00935
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3 296 950 65		250.001.68			03/19/18	l ibrary / College and Career Cent	FN18-03415	Me Teor Education I C	P18-00935
3,546,952.33	250,001.68				03/19/18	Library / College and Career Centi	EN18-03414	MeTeor Education LLC	P18-00935
3,296,950.65		2,845.00			03/16/18	SVHS CTE Renovations	EN18-03351	Counterpoint Const. Ser	P18-00589
3,299,795.65		700.00			03/14/18	SVHS Ag Farm Site Improvements	EN18-03313	John P Stocksdale	P18-00584
3,300,495.65		270.00			03/14/18	SVHS New Pool	EN18-03288	Counterpoint Const. Ser	P18-00593
3,300,765.65					03/14/18	SVHS Library Renovations	EN18-03287	Counterpoint Const. Ser	P18-00590
3,303,960.65		485.00			03/14/18	Sassarini Lighting & Security	EN18-03286	Counterpoint Const. Ser	P18-00513
3,304,445.65		625.00			03/14/18	AHMS gym Renovation	EN18-03285	Counterpoint Const. Ser	P18-00509
3,305,070.65		205.00			03/14/18	Altimira Track and Field	EN18-03284	Counterpoint Const. Ser	P18-00508
3,305,275.65		1,110.00			03/14/18	EV MPR	EN18-03283	Counterpoint Const. Ser	P18-00494
3,306,385.65		765.00			03/14/18	SVHS Track & Field	EN18-03282	Counterpoint Const. Ser	P18-00493
3,307,150.65		18,324.71			03/14/18	SVHS Roofing / HVAC Project	EN18-03280	Counterpoint Const. Ser	P18-00349
3,325,475.36		4,685.00			03/14/18	SVHS Ag Farm Phase 2	EN18-03279	Counterpoint Const. Ser	P18-00348
3,330,160.36		2,125.00			03/14/18	SVHS Roofing & HVAC	EN18-03265	ACC Environmental Cor	P18-00586
3,332,285.36	13,800.00				03/13/18	Inspector of Record - Various Proj	EN18-03261	Richard D. Russell	P18-00911
3,318,485.36		400.00			03/02/18	Title Search - Measure E Projects	EN18-03106	B & O Title Services	P18-00619
3,318,885.36		7,100.00	÷.		03/02/18	El Veranor School Topo Study	EN18-03091	EBA Engineering	P18-00460
3,325,985.36		5,223.85			02/21/18	SVHS Track and Fields	EN18-02918	QUATTROCCHI KWOK	P18-00595
3,331,209.21		208,768.97			02/21/18	SVHS HVAC and Roof Replaceme	EN18-02917	QUATTROCCHI KWOK	P18-00495
3,539,978.18		36.67			02/21/18	Altimira Track	EN18-02916	QUATTROCCHI KWOK	P18-00482
3,540,014.85		1,200.00			02/14/18	Title Search - Measure E Projects	EN18-02833	B & O Title Services	P18-00619
3,541,214.85		690.00			02/14/18	SVHS New Pool	EN18-02805	Counterpoint Const. Ser	P18-00593
3,541,904.85		2,380.00			02/14/18	SVHS Library Renovations	EN18-02804	Counterpoint Const. Ser	P18-00590
3,544,284.85		270.00			02/14/18	Sassarini Lighting & Security	EN18-02803	Counterpoint Const. Ser	P18-00513
3,544,554.85		1,875.00			02/14/18	AHMS gym Renovation	EN18-02802	Counterpoint Const. Ser	P18-00509
3,546,429.85		1,035.00			02/14/18	Altimira Track and Field	EN18-02801	Counterpoint Const. Ser	P18-00508
3,547,464.85		335.00			02/14/18	Flowery Staff Parking	EN18-02800	Counterpoint Const. Ser	P18-00507
3,547,799.85		885.00			02/14/18	EV MPR	EN18-02799	Counterpoint Const. Ser	P18-00494
3,548,684.85		1,900.00			02/14/18	SVHS Track & Field	EN18-02798	Counterpoint Const. Ser	P18-00493
3,550,584.85		2,015.00			02/14/18	SVHS Roofing / HVAC Project	EN18-02796	Counterpoint Const. Ser	P18-00349
3,552,599.85		4,685.00			02/14/18	SVHS Ag Farm Phase 2	EN18-02795	Counterpoint Const. Ser	P18-00348
3,557,284.85	3,410.00				02/13/18	AHMS MPR	EN18-02771	EBA Engineering	P18-00803
							ntinued)	-9720 Reserve For Enc, (continued)	219
				i			continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - Bui
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088 - Sonoma Valley Unified School District

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7,486,992.51	95.00					04/19/18	¥	CUPCCA REQUAL Lisst	EN18-03867 (Counterpoint Const. Ser	P18-01069
7,486,897.51	3,099,000.00					04/19/18	acement	SVHS Mechanical Replacement	EN18-03865	FRC., Inc.	P18-01067
4,387,897.51	6,220.00					04/13/18		Legal Advertising	EN18-03848 L	SONOMA MEDIA INVES	P18-01064
4,381,677.51		3,582.00				04/06/18	Ğ	Sassarini Lighting Project	EN18-03796	Strata	P18-00617
4,385,259.51	238,040.00	:				04/05/18	•	SVHS Track and Field	EN18-03782	GHD Inc.	P18-01036
4,147,219.51	379,375.00					03/28/18		SVHS Track & Field	EN18-03640 S	Counterpoint Const. Ser	P18-01003
3,767,844.51		1,881.60				03/28/18		Adele MPR	EN18-03627 /	Subtronic Corporation	P18-00675
3,769,726.11		1,282.00				03/28/18		Bid Advertisements	EN18-03624 E	SONOMA MEDIA INVES	P18-00937
3,771,008.11		220,822.50				03/27/18		EV MPR	EN18-03591 E	Counterpoint Const. Ser	P18-00494
3,991,830.61	144,173.00					03/27/18		Flowery Modernization	EN18-03590 F	QUATTROCCHI KWOK	P18-00481
3,847,657.61		144,173.00				03/27/18		Flowery Modernization	EN18-03589 F	QUATTROCCHI KWOK	P18-00481
3,991,830.61	28,259.00					ol 03/27/18	ป Black To	Flowery Parking Lot and Black Top	EN18-03588 F	QUATTROCCHI KWOK	P18-00480
3,963,571.61		28,259.00				oj 03/27/18	d Black To	Flowery Parking Lot and Black Top	EN18-03587 F	QUATTROCCHI KWOK	P18-00480
3,991,830.61	67,590.00	:				03/23/18		Altimira Field Project	EN18-03566 /	GHD Inc.	P18-00968
3,924,240.61		3,780.00				03/23/18		Altimira Field Prject	EN18-03554 /	Subtronic Corporation	P18-00775
3,928,020.61		6,800.00				03/23/18		El Verano MPR Project	EN18-03553 E	Subtronic Corporation	P18-00772
3,934,820.61		6,680.00				03/23/18		Sassarini Lighting	EN18-03552	Subtronic Corporation	P18-00680
3,941,500.61		4,280.00		٠.		03/23/18		Flowery School Parking	EN18-03551 F	Subtronic Corporation	P18-00679
3,945,780.61		12,080.00				03/23/18		SVHS Field	EN18-03511	Brelje & Race Engineers	P18-00581
3,957,860.61	7,115.00					03/22/18		Flowery Staff Parking	EN18-03500 F	Counterpoint Const. Ser	P18-00507
3,950,745.61		379,375.00				03/22/18		SVHS Track & Field	EN18-03499 S	Counterpoint Const. Ser	P18-00493
4,330,120.61		15,000.00				03/21/18		SCS Portable, Phase 1	EN18-03491	Counterpoint Const. Ser	P18-00510
4,345,120.61	7,564.00					03/21/18	3	Creeksdie Modernization	EN18-03490 (Counterpoint Const. Ser	P18-00594
4,337,556.61	337,220.00					03/21/18		SVHS New Pool	EN18-03489	Counterpoint Const. Ser	P18-00593
4,000,336.61	34,191.00		;			03/21/18	S	SVHS CTE Renovations	EN18-03488	Counterpoint Const. Ser	P18-00589
3,966,145.61	103,531.00					03/21/18	Project	SVHS Roofing / HVAC Project	EN18-03487	Counterpoint Const. Ser	P18-00349
3,862,614.61	14,830.00					03/21/18		AHMS gym Renovation	EN18-03485 /	Counterpoint Const. Ser	P18-00509
3,847,784.61	12,600.00					03/21/18	_	Altimira Track and Field	EN18-03484 /	Counterpoint Const. Ser	P18-00508
3,835,184.61	1,982.00					03/21/18	curity	Sassarini Lighting & Security	EN18-03483	Counterpoint Const. Ser	P18-00513
3,833,202.61	317,788.82					03/21/18	Dunbar	D-W Furniture Project - Dunbar	EN18-03465	MeTeor Education LLC	P18-00939
3,515,413.79	1,282.00					03/21/18		Bid Advertisements	EN18-03460 E	SONOMA MEDIA INVES	P18-00937
3,514,131.79		28,718.04				ห 03/21/18	Replacem	SVHS HVAC and Roof Replaceme	EN18-03451	QUATTROCCHI KWOK	P18-00495
3,542,849.83		4,102.50				03/21/18		Altimira Track	EN18-03450 /	QUATTROCCHI KWOK	P18-00482
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088 - Sonoma Valley Unified School District

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8,899,224.23		220.00				05/02/18		EV MPR Project		EN18-04189	Brunsing Assoc, Inc.	P18-00749
8,899,444.23		220.00				05/02/18	**	Flowery Parking Project	ē	EN18-04188	Brunsing Assoc, Inc.	P18-00748
8,899,664.23		1,197.85				05/02/18		Altimira Field Project		EN18-04187	Brunsing Assoc, Inc.	P18-00750
8,900,862.08		4,741.68				05/02/18		Dunbar Septic Project	Dunba	EN18-04181	Always Engineering, Inc	P18-00779
8,905,603.76		1,110.68				04/27/18		Flowery Modernization		EN18-04120	QUATTROCCHI KWOK	P18-00481
8,906,714.44		685.00				04/27/18		SVHS Track and Field		EN18-04089	GHD Inc.	P18-01036
8,907,399.44		95.00			÷	04/27/18	st	CUPCCA REQUAL Lisst		EN18-04087	Counterpoint Const. Ser	P18-01069
8,907,494.44		5,222.50				04/27/18		PR	EV MPR	EN18-04086	Counterpoint Const. Ser	P18-00494
8,912,716.94		1,950.00				04/27/18		SVHS Track & Field		EN18-04085	Counterpoint Const. Ser	P18-00493
8,914,666.94	556,085.00	 				04/26/18	Relocation	EV MPR and Portable Relocation		EN18-04079	Strata	P18-01128
8,358,581.94	267,125.00					04/26/18	ם	AHMS Gym Renovation		EN18-04078	Strata	P18-01127
8,091,456.94	5,753.84					04/26/18	ioon	SVHS Library Renovatioon		EN18-04077	CDWG Government Inc.	P18-01115
8,085,703.10	30,670.00					04/25/18		EV MPR Project	EV M	EN18-04061	Brelje & Race Engineers	P18-01118
8,055,033.10	580.06		14.J	N		04/25/18		SVHS Library Reno		EN18-04060	CDWG Government Inc.	P18-01117
8,054,453.04	5,332.50					04/25/18	oject	Flowery Parking Lot Project	-	EN18-04058	ACC Environmental Cor	P18-01108
8,049,120.54		6,220.00				04/25/18	-	Legal Advertising		EN18-04040	SONOMA MEDIA INVES	P18-01064
8,055,340.54		1,051.20				04/25/18	ernization	Dunbar Bathroom Modernization		EN18-04032	QUATTROCCHI KWOK	P18-00543
8,056,391.74		1,647.66	z m			04/25/18	Replaceme	SVHS HVAC and Roof Replaceme		EN18-04031	QUATTROCCHI KWOK	P18-00495
8,058,039.40		2,051.25				04/25/18		Altimira Track		EN18-04030	QUATTROCCHI KWOK	P18-00482
8,060,090.65		989.05				04/25/18	d Black Top	Flowery Parking Lot and Black Top		EN18-04029	QUATTROCCHI KWOK	P18-00480
8,061,079.70	:	2,000.00				04/25/18		Measure E Audit		EN18-04013	CHAVAN & ASSOCIATE	P18-01070
8,063,079.70		1,800.00				04/20/18	provement	SVHS Ag Farm Site Improvements		EN18-03939	John P Stocksdale	P18-00584
8,064,879.70		3,825.58				04/20/18	ions	SVHS Library Renovations		EN18-03912	Counterpoint Const. Ser	P18-00590
8,068,705.28		1,045.00				04/20/18	_	AHMS gym Renovation		EN18-03911	Counterpoint Const. Ser	P18-00509
8,069,750.28		1,077.50				04/20/18		Altimira Track and Field		EN18-03910	Counterpoint Const. Ser	P18-00508
8,070,827.78		1,530.00				04/20/18		Flowery Staff Parking		EN18-03909	Counterpoint Const. Ser	P18-00507
8,072,357.78		18,324.73				04/20/18	Project	SVHS Roofing / HVAC Project		EN18-03907	Counterpoint Const. Ser	P18-00349
8,090,682.51		4,685.00				04/20/18	N	SVHS Ag Farm Phase		EN18-03906	Counterpoint Const. Ser	P18-00348
8,095,367.51	379,375.00					04/19/18		SVHS Track & Field	SHVS	EN18-03881	Counterpoint Const. Ser	P18-00493
7,715,992.51		379,375.00				04/19/18		SVHS Track & Field		EN18-03872	Counterpoint Const. Ser	P18-00493
8,095,367.51	379,375.00					04/19/18		SVHS Track & Field	SHVS	EN18-03871	Counterpoint Const. Ser	P18-00493
7,715,992.51	225,000.00					04/19/18		PR	EV MPR	EN18-03869	Counterpoint Const. Ser	P18-00494
7,490,992.51	4,000.00					04/19/18		ure E Audit	Measure	EN18-03868	CHAVAN & ASSOCIATE	P18-01070
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088 - Sonoma Valley Unified School District

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8,944,823.36	7.08	10,477.08	1	05/23/18	SVHS Track and Fields	EN18-04723	QUATTROCCHI KWOK	P18-00595
8,955,300.44	2.80	1,062.80		05/23/18	SVHS HVAC and Roof Replaceme	EN18-04722	QUATTROCCHI KWOK	P18-00495
8,956,363.24	1.25	2,051.25		05/23/18	Altimira Track	EN18-04721	QUATTROCCHI KWOK	P18-00482
8,958,414.49	1.70	9,731.70		05/23/18	Flowery Modernization	EN18-04720	QUATTROCCHI KWOK	P18-00481
8,968,146.19	5.25	4,945.25		05/23/18	Flowery Parking Lot and Black Tol	EN18-04719	QUATTROCCHI KWOK	P18-00480
8,973,091.44	274,036.26			05/15/18	D-W Furniture Project - Dunbar	EN18-04597	MeTeor Education LLC	P18-00939
8,699,055.18	3.75	276,103.75		05/15/18	D-W Furniture Project - Dunbar	EN18-04596	MeTeor Education LLC	P18-00939
8,975,158.93	276,103.75			05/14/18	D-W Furniture Project - Dunbar	EN18-04570	MeTeor Education LLC	P18-00939
8,699,055.18	3.75	276,103.75		05/14/18	D-W Furniture Project - Dunbar	EN18-04569	MeTeor Education LLC	P18-00939
8,975,158.93	276,103.75	ı		05/14/18	D-W Furniture Project - Dunbar	EN18-04558	MeTeor Education LLC	P18-00939
8,699,055.18	3.75	276,103.75		05/11/18	D-W Furniture Project - Dunbar	EN18-04527	MeTeor Education LLC	P18-00939
8,975,158.93	276,103.75			05/11/18	D-W Furniture Project - Dunbar	EN18-04520	MeTeor Education LLC	P18-00939
8,699,055.18	5.82	317,788.82		05/11/18	D-W Furniture Project - Dunbar	EN18-04519	MeTeor Education LLC	P18-00939
9,016,844.00	0.00	2,850.00		05/11/18	SVHS Ag Farm Site Improvement	EN18-04507	John P Stocksdale	P18-00584
9,019,694.00	625.00	625		05/11/18	SVHS New Pool	EN18-04466	Counterpoint Const. Ser	P18-00593
9,020,319.00	0.00	2,080.00		05/11/18	SVHS Library Renovations	EN18-04465	Counterpoint Const. Ser	P18-00590
9,022,399.00	485.00	485		05/11/18	SVHS CTE Renovations	EN18-04464	Counterpoint Const. Ser	P18-00589
9,022,884.00	135.00	138		05/11/18	Dunbar Bathroom Improvements	EN18-04463	Counterpoint Const. Ser	P18-00565
9,023,019.00	485.00	485		05/11/18	AHMS gym Renovation	EN18-04462	Counterpoint Const. Ser	P18-00509
9,023,504.00	5.00	1,325.00		05/11/18	Altimira Track and Field	EN18-04461	Counterpoint Const. Ser	P18-00508
9,024,829.00	410.00	410		05/11/18	Flowery Staff Parking	EN18-04460	Counterpoint Const. Ser	P18-00507
9,025,239.00	345.00	345		05/11/18	EV MPR	EN18-04459	Counterpoint Const. Ser	P18-00494
9,025,584.00	0.00	2,230.00		05/11/18	SVHS Track & Field	EN18-04458	Counterpoint Const. Ser	P18-00493
9,027,814.00	4.73	18,324.73		05/11/18	SVHS Roofing / HVAC Project	EN18-04457	Counterpoint Const. Ser	P18-00349
9,046,138.73	3,477.50	3,477		05/11/18	SVHS Ag Farm Phase 2	EN18-04456	Counterpoint Const. Ser	P18-00348
9,049,616.23	135.00	135		05/11/18	Dunbar Septic System	EN18-04455	Counterpoint Const. Ser	P18-00347
9,049,751.23	3.00	9,438.00		05/11/18	Flowery Staff Parking	EN18-04449	Brelje & Race Engineers	P18-00676
9,059,189.23	0.00	6,900.00		05/11/18	Altimira Field Project	EN18-04448	Brelje & Race Engineers	P18-00587
9,066,089.23	3,020.00	3,020		05/11/18	SVHS Field	EN18-04447	Brelje & Race Engineers	P18-00581
9,069,109.23	5.00	1,865.00		05/09/18	Deunbar Restrom Improvements	EN18-04358	ACC Environmental Cor	P18-00585
9,070,974.23	12,000.00			05/03/18	SVHS Track and Field Project	EN18-04280	Brunsing Assoc, Inc.	P18-01179
9,058,974.23	159,750.00			05/03/18	SVHS Library Reno	EN18-04279	Carr's Construction Serv	P18-01180
						itinued)	 Reserve For Enc, (continued) 	219720-
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088 - Sonoma Valley Unified School District

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8,978,597.17		5,234.85			06/20/18	SVHS Track and Fields	EN18-05314	QUATTROCCHI KWOK	P18-00595
8,983,832.02		2,119.19			06/20/18	Dunbar Bathroom Modernization	EN18-05313	QUATTROCCHI KWOK	P18-00543
8,985,951.21		1,567.70			06/20/18	SVHS HVAC and Roof Replaceme	EN18-05312	QUATTROCCHI KWOK	P18-00495
8,987,518.91		12,329.08			06/20/18	Altimira Track	EN18-05311	QUATTROCCHI KWOK	P18-00482
8,999,847.99		3,000.00			06/15/18	Professional Development for Furi	EN18-05243	MeTeor Education LLC	P18-01366
9,002,847.99		420.00			06/15/18	Tech. Improvements - Districtwide	EN18-05228	Counterpoint Const. Ser	P18-01363
9,003,267.99	-	1,855.00			06/15/18	Furniture Project	EN18-05227	Counterpoint Const. Ser	P18-01362
9,005,122.99	3	5,753.84			06/15/18	SVHS Library Renovatioon	EN18-05224	CDWG Government Inc.	P18-01115
9,010,876.83		2,000.00			06/13/18	SVHS Ag Farm Site Improvements	EN18-05166	John P Stocksdale	P18-00584
9,012,876.83		18,324.73			06/13/18	SVHS Roofing / HVAC Project	EN18-05134	Counterpoint Const. Ser	P18-00349
9,031,201.56		485.00			06/13/18	SCS Portable, Phase 1	EN18-05133	Counterpoint Const. Ser	P18-00510
9,031,686.56		2,295.00			06/13/18	SVHS CTE Renovations	EN18-05131	Counterpoint Const. Ser	P18-00589
9,033,981.56		1,045.00			06/13/18	SVHS Library Renovations	EN18-05130	Counterpoint Const. Ser	P18-00590
9,035,026.56		485.00			06/13/18	SVHS New Pool	EN18-05129	Counterpoint Const. Ser	P18-00593
9,035,511.56		625.00			06/13/18	Flowery Staff Parking	EN18-05128	Counterpoint Const. Ser	P18-00507
9,036,136.56		905.00			06/13/18	SVHS Track & Field	EN18-05127	Counterpoint Const. Ser	P18-00493
9,037,041.56		2,192.25			06/13/18	Altimira Field Project	EN18-05113	GHD Inc.	P18-00968
9,039,233.81		2,249.75			06/13/18	SVHS Track and Field	EN18-05112	GHD Inc.	P18-01036
9,041,483.56		345.00			06/13/18	Dunbar Septic System	EN18-05106	Counterpoint Const. Ser	P18-00347
9,041,828.56		135.00			06/13/18	EV MPR	EN18-05105	Counterpoint Const. Ser	P18-00494
9,041,963.56		1,590.00			06/13/18	Altimira Track and Field	EN18-05104	Counterpoint Const. Ser	P18-00508
9,043,553.56		485.00			06/13/18	AHMS gym Renovation	EN18-05103	Counterpoint Const. Ser	P18-00509
9,044,038.56		280.00			06/13/18	Dunbar Bathroom Improvements	EN18-05102	Counterpoint Const. Ser	P18-00565
9,044,318.56	3,000.00				06/12/18	Professional Development for Fun	EN18-05087	MeTeor Education LLC	P18-01366
9,041,318.56	10,000.00				06/12/18	Tech. Improvements - Districtwide	EN18-05086	Counterpoint Const. Ser	P18-01363
9,031,318.56	15,000.00		. Th. :		06/12/18	Furniture Project	EN18-05085	Counterpoint Const. Ser	P18-01362
9,016,318.56	468,307.00				06/12/18	SVHS Track & Field	EN18-05083	Counterpoint Const. Ser	P18-01003
8,548,011.56		59,920.00			06/07/18	Flowery MPR Modernization	EN18-04931	Counterpoint Const. Ser	P18-00506
8,607,931.56	30,000.00				06/07/18	Flowery Staff Parking	EN18-04930	Counterpoint Const. Ser	P18-00507
8,577,931.56	30,000.00				06/07/18	Flowery MPR Modernization	EN18-04929	Counterpoint Const. Ser	P18-00506
8,547,931.56		379,375.00			06/06/18	SVHS Track & Field	EN18-04906	Counterpoint Const. Ser	P18-01003
8,927,306.56		6,650.00			05/25/18	SVHS Library Reno	EN18-04770	Carr's Construction Serv	P18-01180
8,933,956.56		4,862.00			05/25/18	Flowery Staff Parking	EN18-04768	Brelje & Race Engineers	P18-00676
							itinued)	-9720 Reserve For Enc, (continued)	21
							continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - E
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =) Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:19AM

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5,483,333.82	10,/02.15			06/30/18	Year End Closing	EN18-05516	Brunsing Assoc, Inc.	P18-00750
5,494,035.97	14,380.00			06/30/18	Year End Closing		Brunsing Assoc, Inc.	P18-00749
5,508,415.97	9,180.00			06/30/18	Year End Closing		Brunsing Assoc, Inc.	P18-00748
5,517,595.97	18,240.00	_,		06/30/18	Year End Closing	EN18-05513	Strata	P18-00723
5,535,835.97	378,340.00	37		06/30/18	Year End Closing	EN18-05512	QUATTROCCHI KWOK	P18-00620
5,914,175.97	9,603.20			06/30/18	Year End Closing	EN18-05511	Strata	P18-00617
5,923,779.17	675,574.22	67		06/30/18	Year End Closing	EN18-05509	QUATTROCCHI KWOK	P18-00595
6,599,353.39	22,469.00			06/30/18	Year End Closing	EN18-05508	Counterpoint Const. Ser	P18-00594
6,621,822.39	370,230.00	37		06/30/18	Year End Closing	EN18-05507	Counterpoint Const. Ser	P18-00593
6,992,052.39	53,669.42	<i>(</i> **		06/30/18	Year End Closing	EN18-05506	Counterpoint Const. Ser	P18-00590
7,045,721.81	180,076.00	1₹		06/30/18	Year End Closing	EN18-05505	Counterpoint Const. Ser	P18-00589
7,225,797.81	3,567.00			06/30/18	Year End Closing	EN18-05504	ACC Environmental Cor	P18-00586
7,229,364.81	2,785.00			06/30/18	Year End Closing	EN18-05503	ACC Environmental Cor	P18-00585
7,232,149.81	13,650.00			06/30/18	Year End Closing	EN18-05502	John P Stocksdale	P18-00584
7,245,799.81	16,575.00			06/30/18	Year End Closing	EN18-05500	Counterpoint Const. Ser	P18-00565
7,262,374.81	25,629.61	h.		06/30/18	Year End Closing	EN18-05498	QUATTROCCHI KWOK	P18-00543
7,288,004.42	15,807.00			06/30/18	Year End Closing	EN18-05497	Counterpoint Const. Ser	P18-00513
7,303,811.42	9,905.00			06/30/18	Year End Closing	EN18-05496	Counterpoint Const. Ser	P18-00511
7,313,716.42	119,515.00			06/30/18	Year End Closing	EN18-05495	Counterpoint Const. Ser	P18-00510
7,433,231.42	145,220.00	1.		06/30/18	Year End Closing	EN18-05494	Counterpoint Const. Ser	P18-00509
7,578,451.42	141,435.00	7		06/30/18	Year End Closing	EN18-05493	Counterpoint Const. Ser	P18-00508
7,719,886.42	44,120.00			06/30/18	Year End Closing	EN18-05492	Counterpoint Const. Ser	P18-00507
7,764,006.42	68,750.24	.		06/30/18	Year End Closing	EN18-05491	QUATTROCCHI KWOK	P18-00495
7,832,756.66	219,297.50	2:		06/30/18	Year End Closing	EN18-05490	Counterpoint Const. Ser	P18-00494
8,052,054.16	374,290.00	3	:	06/30/18	Year End Closing	EN18-05489	Counterpoint Const. Ser	P18-00493
8,426,344.16	11,768.84			06/30/18	Year End Closing	EN18-05488	QUATTROCCHI KWOK	P18-00492
8,438,113.00	266,929.25	2:		06/30/18	Year End Closing	EN18-05487	QUATTROCCHI KWOK	P18-00482
8,705,042.25	133,330.62	13		06/30/18	Year End Closing	EN18-05486	QUATTROCCHI KWOK	P18-00481
8,838,372.87	22,324.70			06/30/18	Year End Closing	EN18-05485	QUATTROCCHI KWOK	P18-00480
8,860,697.57	93,884.60			06/30/18	Year End Closing	EN18-05478	Counterpoint Const. Ser	P18-00349
8,954,582.17	21,390.00	h.		06/30/18	Year End Closing	EN18-05477	Counterpoint Const. Ser	P18-00347
8,975,972.17	2,000.00		-	06/30/18	Year End Closing	EN18-05448	CHAVAN & ASSOCIATE	P18-01070
8,977,972.17	625.00			06/26/18	Legal Services	EN18-05442	School & College Legal	P18-00352
						ntinued)	9720 Reserve For Enc, (continued)	219
						continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - Buil
Account Balance	Debit Credit	Revised Budget De	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Re#
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088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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47,207,733.09	59,924,280.38	12,716,547.29	2,892,863.15	.00	Accounts	Total for Ending Balance Accounts			
	47,207,733.09	.00	2,892,863.15	.00	06/30/18	Account Total			
47,207,733.09	47,207,733.09				06/30/18	Year End Closing	CL18-00006		
.00			850,000.00-		03/06/18	Budget for Furniture Project	BR18-00358		
.00			642,187.00-		11/16/17	Flowery MPR/Library	BR18-00137		
.00			90,323.00-		11/16/17	Parking/Playground increase	BR18-00136		
.00			4,475,373.00		09/30/17	Remaining bond funds	BR18-00047		
.00			.15		07/01/17	Adjust Revised Starting Balances	BR18-00033		
							Inrestric	-9790 Undesignated/un,Unrestric	21-0000-0
	12,716,547.29	12,716,547.29	.00	.00	06/30/18	Account Total			
.00		625.00			06/30/18	Year End Closing	EN18-05801	School & College Legal	P18-00352
625.00	625.00				06/30/18	Legal Services	EN18-05799	School & College Legal	P18-00352
.00		9,580.00			06/30/18	Year End Closing	EN18-05543	Counterpoint Const. Ser	P18-01363
9,580.00		13,145.00			06/30/18	Year End Closing	EN18-05542	Counterpoint Const. Ser	P18-01362
22,725.00		153,100.00			06/30/18	Year End Closing	EN18-05538	Carr's Construction Serv	P18-01180
175,825.00		12,000.00			06/30/18	Year End Closing	EN18-05537	Brunsing Assoc, Inc.	P18-01179
187,825.00		556,085.00			06/30/18	Year End Closing	EN18-05536	Strata	P18-01128
743,910.00		267,125.00			06/30/18	Year End Closing	EN18-05535	Strata	P18-01127
1,011,035.00		30,670.00		!: !: 	06/30/18	Year End Closing	EN18-05534	Brelje & Race Engineers	P18-01118
1,041,705.00		580.06			06/30/18	Year End Closing	EN18-05533	CDWG Government Inc.	P18-01117
1,042,285.06		5,332.50			06/30/18	Year End Closing	EN18-05532	ACC Environmental Cor	P18-01108
1,047,617.56		235,105.25			06/30/18	Year End Closing	EN18-05530	GHD Inc.	P18-01036
1,282,722.81		468,307.00			06/30/18	Year End Closing	EN18-05529	Counterpoint Const. Ser	P18-01003
1,751,029.81		3,099,000.00			06/30/18	Year End Closing	EN18-05528	FRC., Inc.	P18-01067
4,850,029.81		65,397.75			06/30/18	Year End Closing	EN18-05525	GHD Inc.	P18-00968
4,915,427.56		250,001.68			06/30/18	Year End Closing	EN18-05524	MeTeor Education LLC	P18-00935
5,165,429.24		274,036.26			06/30/18	Year End Closing	EN18-05522	MeTeor Education LLC	P18-00939
5,439,465.50		13,800.00			06/30/18	Year End Closing	EN18-05520	Richard D. Russell	P18-00911
5,453,265.50		3,410.00			06/30/18	Year End Closing	EN18-05519	EBA Engîneering	P18-00803
5,456,675.50		26,658.32			06/30/18	Year End Closing	EN18-05517	Always Engineering, Inc	P18-00779
							ntinued)	9720 Reserve For Enc, (continued)	2197
							continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - Build
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Dat

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Reff? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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.88 4,547.88- .88 7,355,797.00- .45,284,627.00- .45,374,950.00- .46,017,137.00-	4,547.88 49,764,547.88	46,017,137.00-				
	4,547.8 49,764,547.8		06/30/18	Account Total		
	4,547.8 49,764,547.8	642,187.00-	11/16/17	Flowery MPR/Library	BR18-00137	
'	4,547.8 49,764,547.8	90,323.00-	11/16/17	Parking/Playground increase	BR18-00136	
	4,547.8 49,764,547.8	37,928,830.00-	09/30/17	Budget by project	BT18-00012	
	4,547.8 49,764,547.8	7,355,797.00-	09/30/17	Budget by project	BT18-00011	
'	4,547.8 49,764,547.8				300 Contribute From, Unrestric	21-0000-0-0000-0000-8980-000-0000 Contribute From Unrestric
·	4,547.8	49,760,000.00	06/30/18 .00	Account Total		
.00			02/09/18	GO Bond - Cost of Issuance	AR18-01124	
3		4,475,373.00	09/30/17	Remaining bond funds	BR18-00047	
4,475,373.00-		37,928,830.00	09/30/17	Budget by projectd	BR18-00046	
42,404,203.00-		3,837,997.00	09/30/17	Budget by project	BR18-00042	
46,242,200.00-		3,517,800.00	09/30/17	Budget by project	BR18-00042	
00 49,760,000.00-	49,760,000.00		09/21/17	GO Bond - BNY Mellon	AR18-00388	
				ic)00 Proceeds From S,Unrestr	21-0000-0-0000-0000-8951-000-0000 Proceeds From S,Unrestric
34	551,377.64	.00	06/30/18 .00	Account Total		
98 551,377.64-	200,468.98		06/30/18	^^Q4 17-18 interest (1.625) p. 20	CT18-02143	
75 350,908.66-	176,465.75		04/18/18	^^Q3 17-18 Interest (1.438) pg 17	CT18-01626	
88 174,442.91-	158,121.88		01/18/18	^Q2 17-18 Interest (1.26) p. 17	CT18-01071	
03 16,321.03-	16,321.03		10/25/17	^^Q1 17-18 Interest (1.197) p. 16	CT18-00560	
					000 Interest, Unrestricted/no	21-0000-0-0000-0000-8660-000-0000 Interest, Unrestricted/no
				SCR	gement 0000 - NEEDS DE	Fund 21 - Building Fund, Management 0000 - NEEDS DESCR
.15				.15	<u>.</u>	Actuals
.15				.15	.1	Budgeted
= Calculated Ending Balance	= Calcul	- Expenditures	- Encumbrances	nce + Revenues	Starting Balance	Total for Management
Account Balance	Revenue	Revised Budget	Trans Adopted Date Budget	Description	o Journal#	Pay To Ref# Name
Fiscal Year 2017/18	Fis				through 06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018

Fund 21 - Building Fund, Management 0103 - Chief Financial	103 - Chief Finar	ncial	-					
Pay To Ref# Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered Expenditur	Expenditure	Account Balance
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie	Svcs & Op,Facilitie	Annual control of the						
Counterpoint Const. Ser EX18-02731	EX18-02731	FD21	11/29/17				2,450.00	2,450.00-
SONOMA MEDIA INVES	EX18-03094	FD21 DW Const.	12/15/17				1,186.00	3,636.00-
Counterpoint Const. Ser EX18-03210	EX18-03210	FD21	12/27/17				7,375.00	11,011.00-
Counterpoint Const. Ser EX18-03212 FD21	EX18-03212	FD21	12/27/17				1,400.00	12,411.00-
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Part Budget Encumbered Expenditure	Selection Filtered by User Permissions, (Org = 86, Online/Offline = N, Fiscal Year = 2018, Start Date = //1/2017, End Date Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)
Part Budget Budget Encumbered Expenditure Bala	
Inipition Date Budget Budget Encumbered Expenditure Bala Al-Lisst 04/19/18 95.00 3,127.50 15 15 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Fund 21 - Building Fund, Management 9105 - Class Furniture
Parison Date Budget Encumbered Expenditure Bala	i otal for Management 9100, Expense accounts and Obje
Pate Budget Budget Encumbered Expenditure Bala	Account Total 0
Part	
Part	EX18-06844 Tech. Improvements - Districtwide
Part	
### Part	
### Part	21-0000-0-0000-8500-6220-000-9100 Project Managem, Facilitie
Part Budget Budget Encumbered Expenditure Budget Encumbered Expenditure Expenditur	Fund 21 - Building Fund, Management 9100 - Build Proj
## Part Budget Budget Encumbered Expenditure Bala	Total for Management 0103 and Expense ac
Imption Date Budget Budget Encumbered Expenditure Bala Ianagement 01/19/18 95.00 15 JAL Lisst 04/27/18 95.00 15 JAL Lisst 04/27/18 95.00 15 JAL Lisst 04/27/18 95.00 15 Account Total 06/30/18 2,000.00 25.00 15 It 04/25/18 2,000.00 2,000.00 2 It 04/25/18 2,000.00 2,000.00 2 It 04/25/18 2,000.00 2 2,000.00 2 It 04/25/18 06/30/18 2,000.00 2 2,000.00 2 It 04/25/18 00 0 0 2 2,000.00 2 It 04/25/18 0 0 0 0 0 2 It 04/25/18 0 0 0 0 2 0 0 2 It 0	
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Imption Date Budget Budget Encumbered Expenditure Badanagement 01/19/18 3,127.50 JAL Lisst 04/27/18 95.00-95.00-95.00- JAL Lisst 04/27/18000000 15,633.50 Account Total 06/30/180000 2,000.00- 1	
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Pate Budget Budget Encumbered Expenditure Badget Encumbered Expenditure Expe	School & College Legal EN18-02672 Legal Services
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Importation Date Budget Budget Encumbered Expenditure Banagement 01/19/18 3,127.50 JAL Lisst 04/19/18 95.00 95.00 JAL Lisst 04/27/18 95.00 95.00 JAL Lisst 04/27/18 95.00 95.00 JACcount Total 06/30/18 .00 .00 .00 15,633.50	Measure E Audit
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Ranagement 01/19/18 Budget Budget Encumbered Expenditure Ba	EN18-04087 CUPCCA REQUAL Lisst
In Date Budget Budget Encumbered Expenditure Bate Banagement 01/19/18 Budget Encumbered Expenditure Bate Banagement 01/19/18	EN18-03867 CUPCCA REQUAL Lisst
ription Date Budget Budget Encumbered Expenditure	
ription Date Budget Budget Encumbered Expenditure	21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op, Facilitie (continued)
Date Budget Budget Encumbered Expenditure	Fund 21 - Building Fund, Management 0103 - Chief Financial (continued)
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15. 15. 15. 22. 22	15,000.00 1,855.00 13;145.00	00 000 03 g	.00	Expense accounts	Total for Management 9105 and Expense accounts	Tota		
	3,000.00- 3,000.00- .00 .00 1,855.00- 13,145.00-	.00	.00	Account Total 06/30/18	Accou			
15 2 2	3,000.00- 00 15,000.00 1,855.00-	The state of the s		06/30/18	Year End Closing	EN18-05542	Counterpoint Const. Ser	P18-01362
2 2 15 15 15 15 15	3,000.00- 3,000.00- .00 .00 15,000.00	:		06/15/18	Furniture Project	EX18-06843	Counterpoint Const. Ser	P18-01362
2 2 15	3,000.00-			06/15/18	Furniture Project	EN18-05227	Counterpoint Const. Ser	P18-01362
12: 2 2	3,000.00-			06/12/18	Furniture Project	EN18-05085	Counterpoint Const. Ser	P18-01362
72 2 2	3,000.00-	!				Managem,Facilitie	21-0000-0-0000-8500-6220-102-9105 Project Managem, Facilitie	21-0000-0-000
2 2 2	3,000.00-	15,720.00	.00	Account Total 06/30/18	Accour			
. N N	3,000.00-	12,800.00		06/19/18	Dunbar Furniture	BR18-00476		
, i,	3,000.00-			for Furr 06/15/18	Professional Development for Furr	EX18-06866	MeTeor Education LLC	P18-01366
22	0,000.00			for Furr 06/15/18	Professional Development for Furr	EN18-05243	MeTeor Education LLC	P18-01366
	2 000 00			for Furr 06/12/18	Professional Development for Furr	EN18-05087	MeTeor Education LLC	P18-01366
		2,920.00		06/11/18	Dunbar fumiture Pilot	BR18-00464		
274,036.26					Ð	Other Svcs & Op,Fa&c - F	21-0000-0-0000-8580-5800-102-9105 Other S	21-0000-0-000
	.00	834,280.00	.00	Account Total 06/30/18	Accour			
560,243.74	274,036.26-			06/30/18	Year End Closing	EN18-05522	MeTeor Education LLC	P18-00939
274,036.26 286,207.48				06/30/18	Year End Closing	AP18-00048	MeTeor Education LLC	P18-00939
560,243.74		12,800.00-		06/19/18	Dunbar Furniture	BR18-00476		
573,043.74		2,920.00-		06/11/18	Dunbar fumiture Pilot	BR18-00464		
575,963.74	274,036.26			nbar 05/15/18	D-W Furniture Project - Dunbar	EN18-04597	MeTeor Education LLC	P18-00939
850,000.00	276,103.75-			nbar 05/15/18	D-W Furniture Project - Dunbar	EN18-04596	MeTeor Education LLC	P18-00939
573,896.25	276,103.75		÷ *.	nbar 05/14/18	D-W Furniture Project - Dunbar	EN18-04570	MeTeor Education LLC	P18-00939
850,000.00	276,103.75-			nbar 05/14/18	D-W Furniture Project - Dunbar	EN18-04569	MeTeor Education LLC	P18-00939
573,896.25	276,103.75			nbar 05/14/18	D-W Furniture Project - Dunbar	EN18-04558	MeTeor Education LLC	P18-00939
850,000.00	276,103.75-			nbar 05/11/18	D-W Furniture Project - Dunbar	EN18-04527	MeTeor Education LLC	P18-00939
573,896.25	276,103.75			nbar 05/11/18	D-W Furniture Project - Dunbar	EN18-04520	MeTeor Education LLC	P18-00939
850,000.00	317,788.82-			nbar 05/11/18	D-W Furniture Project - Dunbar	EN18-04519	MeTeor Education LLC	P18-00939
532,211.18	317,788.82			nbar 03/21/18	D-W Furniture Project - Dunbar	EN18-03465	MeTeor Education LLC	P18-00939
850,000.00		850,000.00		1 03/06/18	Budget for Furniture Project	BR18-00358		
					ur	Equipment \$500,Fa&c - Fur	21-0000-0-0000-8580-4400-000-9105 Equipm	21-0000-0-000
					ture	105 - Class Furni	Fund 21 - Building Fund, Management 9105 - Class Furniture	Fund 21 - Bui
Account Expenditure Balance	Encumbered Ex	Revised Budget I	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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	1,175.00		15,000.00		l .				
	1 175 00		15 000 00	3	1 06/30/18				
13,825.00		15,807.00-			06/30/18	Year End Closing	EN18-05497	Counterpoint Const. Ser	P18-00513
1,982.00-		1,982.00			03/21/18	Sassarini Lighting & Security	EN18-03483	Counterpoint Const. Ser	P18-00513
.00	485.00				03/14/18	Sassarini Lighting & Security	EX18-04633	Counterpoint Const. Ser	P18-00513
485.00		485.00-			03/14/18	Sassarini Lighting & Security	EN18-03286	Counterpoint Const. Ser	P18-00513
.00	270.00				02/14/18	Sassarini Lighting & Security	EX18-04109	Counterpoint Const. Ser	P18-00513
270.00		270.00-			02/14/18	Sassarini Lighting & Security	EN18-02803	Counterpoint Const. Ser	P18-00513
.00	420.00	ur r			12/27/17	Sassarini Lighting & Security	EX18-03227	Counterpoint Const. Ser	P18-00513
420.00		420.00-			12/27/17	Sassarini Lighting & Security	EN18-02000	Counterpoint Const. Ser	P18-00513
.00		15,000.00			12/06/17	Sassarini Lighting & Security	EN18-01742	Counterpoint Const. Ser	P18-00513
15,000.00			15,000.00	i	12/05/17	Sassarini Lighting and Security	BR18-00174		
						ייי	Managem,Facilitie	21-0000-0-0000-8500-6220-106-9115 Project Managem, Facilitie	21-0000-0-0000
	9,586.80	.00	19,190.00	.00	al 06/30/18	Account Total			
9,603.20		9,603.20-			06/30/18	Year End Closing	EN18-05511	Strata	P18-00617
.00	6,004.80				05/23/18	Sassarini Lighting Project	EX18-06263	Strata	P18-00617
6,004.80		6,004.80-			05/23/18	Sassarini Lighting Project	EN18-04738	Strata	P18-00617
.00	3,582.00				04/06/18	Sassarini Lighting Project	EX18-05196	Strata	P18-00617
3,582.00		3,582.00-			04/06/18	Sassarini Lighting Project	EN18-03796	Strata	P18-00617
.00		19,190.00			01/04/18	Sassarini Lighting Project	EN18-02083	Strata	P18-00617
19,190.00			19,190.00		12/22/17	Sassarini Lighting	BR18-00249		
							ctural F,Facilitie	21-0000-0-0000-8500-6210-106-9115 Architectural F,Facilitie	21-0000-0-0000
	6,680.00	.00	370,543.00	.00	al 06/30/18	Account Total			
363,863.00	6,680.00				03/23/18	Sassarini Lighting	EX18-04967	Subtronic Corporation	P18-00680
370,543.00		6,680.00-			03/23/18	Sassarini Lighting	EN18-03552	Subtronic Corporation	P18-00680
363,863.00		6,680.00			01/18/18	Sassarini Lighting	EN18-02298	Subtronic Corporation	P18-00680
370,543.00			19,190.00-		12/22/17	Sassarini Lighting	BR18-00249		
389,733.00			15,000.00-		12/05/17	Sassarini Lighting and Security	BR18-00174		
404,733.00			404,733.00		09/30/17	Budget by projectd	BR18-00046		
							Other Svcs & Op, Facilitie	21-0000-0-0000-8500-5800-106-9115 Other (21-0000-0-0000
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
404,733.00	.00		404,733.00	.00	Object 8980	Total for Revenue Accounts and Object 8980			
404,733.00		I	404,733.00		09/30/17	Budget by project	BT18-00012		
						0	Contribute From, Unrestric	21-0000-0-0000-0000-8980-000-9115 Contrib	21-0000-0-0000
						S	115 - Sass Light	Fund 21 - Building Fund, Management 9115 - Sass Lights	Fund 21 - Bui
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal		The second secon				06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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		Fiscal03a	B		Account Transaction Detail by Object-Balance	saction Detai	l by Object-B	alance	
Detail for Date	Detail for Dates 07/01/2017 through 06/30/2018	06/30/2018						Fiscal	Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	THE PARTY NAMED AND ADDRESS OF		Total for Expense Accounts	Accounts	.00	404,733.00	.00	17,441.80	387,291.20
Total for Manager	Total for Management 9115-Sass Lights								
		Starting Balance	e + Revenues		- Encumbrances	н.	Expenditures	= Calculated	= Calculated Ending Balance
Budgeted	ı		404,733.00				404,733.00		
Actuals			Ē				17,441.80		17,441.80-
Fund 21 - Buildi	Fund 21 - Building Fund, Management 9200 - Svhs Track Proj	200 - Svhs Track I	Proj		į				
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget		Revenue	Account Balance
21-0000-0-0000-0	21-0000-0-0000-0000-8980-000-9200 Contribute From, Unrestric	oute From, Unrestric							
		BT18-00012	Budget by project	09/30/17		9,556,843.00			9,556,843.00
			Total for Revenue Accounts and Object 8980)bject 8980	.00	9,556,843.00		.00	9,556,843.00
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8	21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie	Svcs & Op,Facilitie							
	ļ	BR18-00046	Budget by projectd	09/30/17		9,556,843.00		•	9,556,843.00
		BR18-00151	SVHS Track & Field	11/21/17		384,000.00-			9,172,843.00
P18-00493	Counterpoint Const. Ser	EN18-01655	SVHS Track & Field	12/04/17			384,000.00		8,788,843.00
P18-00493	Counterpoint Const. Ser	EN18-01763	SVHS Track & Field	12/08/17			280.00-		8,789,123.00
P18-00493	Counterpoint Const. Ser	EX18-02914	SVHS Track & Field	12/08/17	-			280.00	8,788,843.00
		BR18-00211	SVHS Track and Fields	12/15/17		696,510.00-			8,092,333.00

8,456,208.00		379,375.00-		. 1 to 1 to 2 to 2 to 2 to 2 to 2 to 2 to	03/22/18	SVHS Track & Field	EN18-03499	Counterpoint Const. Ser	P18-00493
8,076,833.00	765.00				03/14/18	SVHS Track & Field	EX18-04629	Counterpoint Const. Ser	P18-00493
8,077,598.00		765.00-			03/14/18	SVHS Track & Field	EN18-03282	Counterpoint Const. Ser	P18-00493
8,076,833.00	400.00				02/14/18	Title Search - Measure E Projects	EX18-04153	B & O Title Services	P18-00619
8,077,233.00	1,900.00				02/14/18	SVHS Track & Field	EX18-04104	Counterpoint Const. Ser	P18-00493
8,079,133.00		400.00-			02/14/18	Title Search - Measure E Projects	EN18-02833	B & O Title Services	P18-00619
8,078,733.00		1,900.00-			02/14/18	SVHS Track & Field	EN18-02798	Counterpoint Const. Ser	P18-00493
8,076,833.00	515.00				01/19/18	SVHS Track & Field	EX18-03584	Counterpoint Const. Ser	P18-00493
8,077,348.00		515.00			01/19/18	SVHS Track & Field	EN18-02314	Counterpoint Const. Ser	P18-00493
8,076,833.00		100.00			01/10/18	Title Search - Measure E Projects	EN18-02190	B & O Title Services	P18-00619
8,076,933.00		300.00			01/05/18	Title Search - Measure E Projects	EN18-02152	B & O Title Services	P18-00619
8,077,233.00	1,165.00				12/27/17	SVHS Track & Field	EX18-03220	Counterpoint Const. Ser	P18-00493
8,078,398.00		1,165.00-			12/27/17	SVHS Track & Field	EN18-01993	Counterpoint Const. Ser	P18-00493
8,077,233.00			15,100.00-		12/18/17	SVHS Field	BR18-00226		
8,092,333.00			696,510.00-		12/15/17	SVHS Track and Fields	BR18-00211		
8,788,843.00	280.00				12/08/17	SVHS Track & Field	EX18-02914	Counterpoint Const. Ser	P18-00493
8,789,123.00		280.00-			12/08/17	SVHS Track & Field	EN18-01763	Counterpoint Const. Ser	P18-00493
8,788,843.00		384,000.00			12/04/17	SVHS Track & Field	EN18-01655	Counterpoint Const. Ser	P18-00493

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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ONLIME Page 16 of 41	ESCAPE	N.	= 6/30/2018, Unposted JEs? =	/2017, End Date : k Lvl =)	8, Start Date = 7/1 its = 4, Page Breal	fline = N, Fiscal Year = 2018 = Y, Fund = 21, Object Digi	rg = 88, Online/Off ? = N. Restricted?	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	Selection F
372,800.00-		1,950.00-		718	04/27/18	SVHS Track & Field	EN18-04085	Counterpoint Const. Ser	P18-00493
374,750.00-		379,375.00		/18	04/19/18	SVHS Track & Field	EN18-03881	Counterpoint Const. Ser	P18-00493
4,625.00		379,375.00		/18	03/28/18	SVHS Track & Field	EN18-03640	Counterpoint Const. Ser	P18-01003
384,000.00			384,000.00	/17	11/21/17	SVHS Track & Field	BR18-00151		
						O	Managem,Facilitic	21-0000-0-0000-8500-6220-307-9200 Project Managem, Facilitie	21-0000-0-000
	2,934.75	.00	.00 250,040.00	/18	Account Total 06/30/18	Acc			
247,105.25		12,000.00-		/18	06/30/18	Year End Closing	EN18-05537	Brunsing Assoc, Inc.	P18-01179
235,105.25		235,105.25-		/18	06/30/18	Year End Closing	EN18-05530	GHD Inc.	P18-01036
.00	2,249.75			/18	06/13/18	SVHS Track and Field	EX18-06724	GHD Inc.	P18-01036
2,249.75		2,249.75-		/18	06/13/18	SVHS Track and Field	EN18-05112	GHD Inc.	P18-01036
.00		12,000.00		/18	l Project 05/03/18	SVHS Track and Field P	EN18-04280	Brunsing Assoc, Inc.	P18-01179
12,000.00			12,000.00	/18	05/03/18	SVHS Field Project	BR18-00422		
.00	685.00			718	04/27/18	SVHS Track and Field	EX18-05556	GHD Inc.	P18-01036
685.00		685.00-		/18	04/27/18	SVHS Track and Field	EN18-04089	GHD Inc.	P18-01036
.00		238,040.00		/18	04/05/18	SVHS Track and Field	EN18-03782	GHD Inc.	P18-01036
238,040.00			238,040.00	/18	04/04/18	SVHS Field Project	BR18-00397		
							lity Cons,Facilitie	21-0000-0-0000-8500-6215-307-9200 Speciality Cons, Facilitie	21-0000-0-000
	20,935.78	.00	.00 696,510.00	/18	Account Total 06/30/18	Acc			
675,574.22		675,574.22-		/18	06/30/18	Year End Closing	EN18-05509	QUATTROCCHI KWOK	P18-00595
.00	5,234.85			/18	06/20/18	SVHS Track and Fields	EX18-06975	QUATTROCCHI KWOK	P18-00595
5,234.85		5,234.85-		/18	06/20/18	SVHS Track and Fields	EN18-05314	QUATTROCCHI KWOK	P18-00595
.00	10,477.08			/18	05/23/18	SVHS Track and Fields	EX18-06235	QUATTROCCHI KWOK	P18-00595
10,477.08		10,477.08-		/18	05/23/18	SVHS Track and Fields	EN18-04723	QUATTROCCHI KWOK	P18-00595
.00	5,223.85			/18	02/21/18	SVHS Track and Fields	EX18-04205	QUATTROCCHI KWOK	P18-00595
5,223.85		5,223.85-		/18	02/21/18	SVHS Track and Fields	EN18-02918	QUATTROCCHI KWOK	P18-00595
.00		696,510.00		117	12/21/17	SVHS Track and Fields	EN18-01956	QUATTROCCHI KWOK	P18-00595
696,510.00			696,510.00	117	12/15/17	SVHS Track and Fields	BR18-00211		
							ctural F,Facilitie	21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie	21-0000-0-000
	5,025.00	.00	.00 8,211,193.00	/18	Account Total 06/30/18	Acc			
8,206,168.00			12,000.00-	/18	05/03/18	SVHS Field Project	BR18-00422		•
8,218,168.00		379,375.00-		/18	04/19/18	SVHS Track & Field	EN18-03872	Counterpoint Const. Ser	P18-00493
7,838,793.00		379,375.00		/18	04/19/18	SVHS Track & Field	EN18-03871	Counterpoint Const. Ser	P18-00493
8,218,168.00			238,040.00-	/18	04/04/18	SVHS Field Project	BR18-00397		
						(continued)	ริงcs & Op,Facilitie	21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op, Facilitie (continued)	21-0000-0-000
						Proj (continued)	200 - Svhs Track	Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)	Fund 21 - Bui
Account Balance	Expenditure	Encumbered	Revised Budget	ns Adopted e Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
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Trans Adopted Revised Encumbered Expendity Encumbered Encumbered Expendity Encumbered Encumbered Expendity Encumbered Expendity Encumbered Expendity Encumbered Expendity Encumbered Expendity Encumbered En	9,507,762.47	49,080.53	.00	9,556,843.00	.00	e Accounts	Total for Expense		,		
K Proj (continued) Trans Adopted Budget Revised Budget Encumbered Expendit ile (continued) 5/11/18 5/11/18 2,230.00- 2,23 SVHS Track & Field 05/11/18 2,230.00- 2,23 SVHS Track & Field 06/06/18 379,375.00- 2,23 SVHS Track & Field 06/13/18 468,307.00 2,23 SVHS Track & Field 06/13/18 905.00- 905.00- SVHS Track & Field 06/13/18 905.00- 905.00- SVHS Track & Field 06/13/18 905.00- 905.00- SVHS Track & Field 06/30/18 374,290.00- 90 SVHS Track & Field 06/30/18 468,307.00- 90 SVHS Track & Field 06/30/18 374,290.00- 90 SVHS Track & Field 06/30/18 468,307.00- 90 SVHS Field 12/18/17 15,100.00 5,08 SVHS Field 12/20/17 15,100.00 12,08 SVHS Field 03/23/18 3,020.00- 12,08 SV		15,100.00	.00	15,100.00	.00		Account Total				
k Proj (continued) Trans Adopted Budget Revised Budget Encumbered Expendity ile (continued) 04/27/18 Encumbered Expendity ile (continued) 04/27/18 1,96 SVHS Track & Field 05/11/18 2,230,00- SVHS Track & Field 06/06/18 379,375,00- SVHS Track & Field 06/13/18 468,307,00- SVHS Track & Field 06/13/18 905,00- SVHS Track & Field 06/30/18 468,307,00- SVHS Track & Field 06/30/18 374,290,00- SVHS Track & Field 06/30/18 374,290,00- SVHS Field 06/30/18 468,307,00- SVHS Field 12/18/17 15,100.00 SVHS Field 12/20/17 15,100.00 SVHS Field 03/23/18 3,020.00- SVHS Field 03/23/18 3,020.00-	.00	3,020.00				05/11/18		SVHS Field	EX18-05930	Brelje & Race Engineers	P18-00581
k Proj (continued) Trans Adopted Date Revised Budget Encumbered Expendite svHS Track & Field 04/27/18 2,230.00- 2,23 svHS Track & Field 05/11/18 2,230.00- 2,23 svHS Track & Field 06/06/18 379,375.00- 2,23 svHS Track & Field 06/13/18 468,307.00 2,23 svHS Track & Field 06/13/18 905.00- 374,290.00- svHS Track & Field 06/30/18 379,375.00- 90 svHS Track & Field 06/13/18 905.00- 90 svHS Track & Field 06/30/18 374,290.00- 90 year End Closing 06/30/18 468,307.00- 90 Year End Closing 06/30/18 468,307.00- 90 SvHS Field 12/18/17 15,100.00 5,08 SvHS Field 12/20/17 15,100.00 15,100.00 SvHS Field 03/23/18 12,080.00- 12,080.00- SvHS Field 03/23/18 12,080.00- 12,080.00-	3,020.00		3,020.00-			05/11/18		SVHS Field	EN18-04447	Brelje & Race Engineers	P18-00581
k Proj (continued) Trans Adopted Budget Revised Budget Encumbered Expendity ile (continued) 04/27/18 2,230.00- 1,96 SVHS Track & Field 05/11/18 2,230.00- 2,23 SVHS Track & Field 06/06/18 379,375.00- 2,23 SVHS Track & Field 06/12/18 468,307.00 2,23 SVHS Track & Field 06/13/18 905.00- 905.00- SVHS Track & Field 06/39/18 374,290.00- 90 SVHS Track & Field 06/30/18 00 384,000.00 90 5,08 SVHS Field 12/28/17 15,100.00 15,100.00 12,080.00- 12,080.00-	.00	12,080.00				03/23/18		SVHS Field	EX18-04894	Brelje & Race Engineers	P18-00581
k Proj (continued) Trans Adopted Revised Encumbered Expendity ile (continued) 5VHS Track & Field 04/27/18 2,230.00- 2,230.00- SVHS Track & Field 05/11/18 2,230.00- 2,23 SVHS Track & Field 06/06/18 379,375.00- 2,23 SVHS Track & Field 06/13/18 468,307.00- 2,23 SVHS Track & Field 06/13/18 905.00- 2,23 SVHS Track & Field 06/13/18 379,375.00- 2,23 SVHS Track & Field 06/13/18 905.00- 905.00- SVHS Track & Field 06/30/18 374,290.00- 90 SVHS Track & Field 06/30/18 374,290.00- 90 Year End Closing 06/30/18 374,290.00- 90 Year End Closing 06/30/18 00 384,000.00 90 SVHS Field 12/18/17 15,100.00 15,100.00	12,080.00		12,080.00-			03/23/18		SVHS Field	EN18-03511	Brelje & Race Engineers	P18-00581
Items Adopted Description Revised Budget Revised Budget Encumbered Expendituded ile (continued) 04/27/18 8 Budget Encumbered Expendituded SVHS Track & Field 05/11/18 2,230.00- 2,23 SVHS Track & Field 05/11/18 379,375.00- 2,23 SVHS Track & Field 06/06/18 468,307.00- 2,23 SVHS Track & Field 06/13/18 905.00- 905.00- SVHS Track & Field 06/13/18 905.00- 905.00- SVHS Track & Field 06/30/18 374,290.00- 90 Year End Closing 06/30/18 374,290.00- 90 Year End Closing 06/30/18 374,290.00- 90 Account Total 06/30/18 06/30/18 468,307.00- 5,08	.00		15,100.00			12/20/17		SVHS Field	EN18-01939	Brelje & Race Engineers	P18-00581
Trans Adopted Revised Encumbered Expendity Encumbered Encumbered Encumbered Expendity Encumbered Encumbered	15,100.00			15,100.00		12/18/17		SVHS Field	BR18-00226		
Trans Adopted Revised Encumbered Expenditum Description Date Budget Encumbered Expenditum Innued) 04/27/18 2,230.00- 1,95 ack & Field 05/11/18 2,230.00- 2,23 ack & Field 06/06/18 379,375.00- 2,23 ack & Field 06/12/18 468,307.00- 905.00- ack & Field 06/13/18 905.00- 90 ack & Field 06/30/18 374,290.00- 90 Closing 06/30/18 374,290.00- 90 Closing 06/30/18 06/30/10 384,000.00 5,08									& Inspe,Facilitie	0-6260-307-9200 Testing	21-0000-0-0000-850
Trans Adopted Date Revised Budget Encumbered Expenditumbered Inued) 04/27/18 Encumbered Expenditumbered ack & Field 05/11/18 2,230.00- 1,96 ack & Field 05/11/18 2,230.00- 2,23 ack & Field 06/06/18 379,375.00- 2,23 ack & Field 06/12/18 468,307.00- 905.00- ack & Field 06/13/18 905.00- 90 ack & Field 06/13/18 374,290.00- 90 Closing 06/30/18 374,290.00- 90 Closing 06/30/18 468,307.00- 90		5,085.00	.00	384,000.00	.00	I	Account Total				
Trans Adopted Date Revised Budget Encumbered Expenditumbered Inued) 04/27/18 Encumbered Expenditumbered Inck & Field 04/27/18 2,230.00- 1,95 Inck & Field 05/11/18 2,230.00- 2,23 Inck & Field 06/06/18 379,375.00- 2,23 Inck & Field 06/12/18 468,307.00 205.00- Inck & Field 06/13/18 905.00- 905.00- Inck & Field 06/13/18 905.00- 905.00- Inck & Field 06/13/18 374,290.00- 905.00-	378,915.00		468,307.00-			06/30/18	ing	Year End Closi	EN18-05529	Counterpoint Const. Ser	P18-01003
Trans Adopted Description Revised Budget Encumbered Expenditure Innued) 04/27/18 1,95 ack & Field 05/11/18 2,230.00- ack & Field 05/11/18 2,230.00- ack & Field 05/12/18 379,375.00- ack & Field 06/12/18 468,307.00 ack & Field 06/13/18 905.00- ack & Field 06/13/18 905.00-	89,392.00		374,290.00-			06/30/18	ing	Year End Closi	EN18-05489	Counterpoint Const. Ser	P18-00493
Trans Adopted Revised Encumbered Expenditude Description Date Budget Encumbered Expenditude Innued) 04/27/18 2,230.00- 1,95 ack & Field 05/11/18 2,230.00- 2,23 ack & Field 05/11/18 379,375.00- 2,23 ack & Field 06/06/18 379,375.00- 2,23 ack & Field 06/12/18 468,307.00 905.00-	463,682.00	905.00				06/13/18	Field	SVHS Track &	EX18-06752	Counterpoint Const. Ser	P18-00493
Trans Adopted Description Revised Budget Encumbered Expenditured Innued) 04/27/18 Encumbered Expenditured ack & Field 04/27/18 2,230.00- 1,96 ack & Field 05/11/18 2,230.00- 2,23 ack & Field 05/11/18 379,375.00- 2,23 ack & Field 06/06/18 379,375.00- 468,307.00	462,777.00		905.00-			06/13/18	Field	SVHS Track &	EN18-05127	Counterpoint Const. Ser	P18-00493
Trans Adopted Revised Description Date Budget Encumbered Expenditude Inued) 04/27/18 1,95 ack & Field 05/11/18 2,230.00- ack & Field 05/11/18 2,230.00- ack & Field 05/11/18 2,230.00- ack & Field 05/06/18 379,375.00-	463,682.00		468,307.00			06/12/18	Field	SVHS Track &	EN18-05083	Counterpoint Const. Ser	P18-01003
Trans Adopted Revised Description Date Budget Budget Encumbered Expenditured inued) ack & Field 04/27/18 ack & Field 05/11/18 3ck & Field 05/11/18 3ck & Field 05/11/18 3ck & Field 05/11/18	4,625.00		379,375.00-			06/06/18	Field	SVHS Track &	EN18-04906	Counterpoint Const. Ser	P18-01003
Trans Adopted Revised Encumbered Expendituded) Description Date Budget Budget Encumbered Expendituded) ack & Field 04/27/18 2,230.00-	374,750.00-	2,230.00				05/11/18	Field	SVHS Track &	EX18-05942	Counterpoint Const. Ser	P18-00493
Trans Adopted Revised Description Date Budget Budget Encumbered Expenditurinued) ack & Field 04/27/18	372,520.00-		2,230.00-			05/11/18	Field	SVHS Track &	EN18-04458	Counterpoint Const. Ser	P18-00493
Trans Adopted Revised Description Date Budget Budget Encumbered Expenditu inued)	374,750.00-	1,950.00				04/27/18	Field	SVHS Track &	EX18-05552	Counterpoint Const. Ser	P18-00493
Trans Adopted Revised								ie (continued)	Managem,Facilit	0-6220-307-9200 Project	21-0000-0-0000-850
Trans Adopted Revised # Description Date Budget Budget Encumbered Expendit					i		d)	k Proj (continuec	200 - Svhs Trac	y Fund, Management 9:	Fund 21 - Building
	Account Balance	Expenditure	1000		Adopted Budget	Trans Date	cription	Des	Journal #	Pay To Name	Ref#
	Year 2017/18	Fiscal							06/30/2018	07/01/2017 through (Detail for Dates

							ther Svcs & Op,Facilitie	21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op, Facilitie	21-0000-0-0000-
Account Balance	Expenditure	Encumbered Expenditure	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
3,517,800.00	.00		3,517,800.00	.00	nts and Object 8980	Total for Revenue Accounts and Object 8980			
3,517,800.00			3,517,800.00		09/30/17	Budget by project	BT18-00011		
-						3	ontribute From,Unrestric	21-0000-0-0000-0000-8980-000-9251 Contribute From Unrestric	21-0000-0-0000-
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
							nt 9251 - Alt Trk/Fld	Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld	Fund 21 - Build

088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilifies? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvi =)

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ONLINE	ESCAPE	" Z	= 6/30/2018, Unposted JEs? = N,		rt Date = 7/1/2017,	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date	rg = 88, Online/Off	Itered by User Permissions, (O	Selection Fi
	2,192.25	.00	67,590.00	.00	Total 06/30/18	Account Total			
65,397.75		65,397.75-			06/30/18	Year End Closing	EN18-05525	GHD Inc.	P18-00968
.00	2,192.25				06/13/18	Altimira Field Project	EX18-06725	GHD Inc.	P18-00968
2,192.25		2,192.25-			06/13/18	Altimira Field Project	EN18-05113	GHD Inc.	P18-00968
.00		67,590.00			03/23/18	Altimira Field Project	EN18-03566	GHD Inc.	P18-00968
67,590.00			67,590.00		03/22/18	Altimira Field Project	BR18-00380		
							lity Cons,Facilitie	21-0000-0-0000-8500-6215-201-9251 Speciality Cons, Facilitie	21-0000-0-0000
	20,570.75	.00	379,280.00	.00	Total 06/30/18	Account Total			
358,709.25		266,929.25-			06/30/18	Year End Closing	EN18-05487	QUATTROCCHI KWOK	P18-00482
91,780.00	12,329.08				06/20/18	Altimira Track	EX18-06972	QUATTROCCHI KWOK	P18-00482
104,109.08		12,329.08-			06/20/18	Altimira Track	EN18-05311	QUATTROCCHI KWOK	P18-00482
91,780.00	2,051.25				05/23/18	Altimira Track	EX18-06233	QUATTROCCHI KWOK	P18-00482
93,831.25		2,051.25-			05/23/18	Altimira Track	EN18-04721	QUATTROCCHI KWOK	P18-00482
91,780.00	2,051.25				04/25/18	Altimira Track	EX18-05516	QUATTROCCHI KWOK	P18-00482
93,831.25		2,051.25-			04/25/18	Altimira Track	EN18-04030	QUATTROCCHI KWOK	P18-00482
91,780.00	4,102.50				03/21/18	Altimira Track	EX18-04855	QUATTROCCHI KWOK	P18-00482
95,882.50		4,102.50-			03/21/18	Altimira Track	EN18-03450	QUATTROCCHI KWOK	P18-00482
91,780.00	36.67				02/21/18	Altimira Track	EX18-04203	QUATTROCCHI KWOK	P18-00482
91,816.67	.#\$ 	36.67-			02/21/18	Altimira Track	EN18-02916	QUATTROCCHI KWOK	P18-00482
91,780.00		91,780.00-			01/09/18	Altimira Track	EN18-02187	QUATTROCCHI KWOK	P18-00482
.00		379,280.00			11/29/17	Altimira Track	EN18-01633	QUATTROCCHI KWOK	P18-00482
379,280.00			379,280.00		11/21/17	Altimira Track and Field	BR18-00159		
							ctural F,Facilitie	21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie	21-0000-0-0000
	3,780.00	.00.	2,917,130.00	.00	Total 06/30/18	Account Total			
2,913,350.00	3,780.00				03/23/18	Altimira Field Prject	EX18-04969	Subtronic Corporation	P18-00775
2,917,130.00	1	3,780.00-			03/23/18	Altimira Field Prject	EN18-03554	Subtronic Corporation	P18-00775
2,913,350.00			67,590.00-		03/22/18	Altimira Field Project	BR18-00380		
2,980,940.00		3,780.00			02/06/18	Altimira Field Prject	EN18-02650	Subtronic Corporation	P18-00775
2,984,720.00			11,900.00-		01/29/18	Altimira Field	BR18-00301		
2,996,620.00			6,900.00-		12/18/17	Altimira Field	BR18-00227		
3,003,520.00			135,000.00-		12/05/17	Altimira Track & Field	BR18-00178		
3,138,520.00			379,280.00-		11/21/17	Altimira Track and Field	BR18-00159		
3,517,800.00			3,517,800.00		09/30/17	Budget by project	BR18-00042		
							Svcs & Op,Facilitie	21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op,Facilitie	21-0000-0-000
	•			:		(continued)	251 - Alt Trk/Fld	Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld (continued)	Fund 21 - Bui
Account Balance	Expenditure	Encumbered Exp	Revised Budget En	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	HISCAL Y						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

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3,476,994.15	40,805.85	.00	_	3,517,800.00	.00	Total for Expense Accounts	Total for Exp			
	8,097.85	8 		18,800.00	.00	Total 06/30/18	Account Total			
10,702.15		ပို	10,702.15-			06/30/18	Year End Closing	EN18-05516	Brunsing Assoc, Inc.	P18-00750
.00	6,900.00					05/11/18	Altimira Field Project	EX18-05931	Brelje & Race Engineers	P18-00587
6,900.00		.00-	6,900.00-			05/11/18	Altimira Field Project	EN18-04448	Brelje & Race Engineers	P18-00587
.00	1,197.85					05/02/18	Altimira Field Project	EX18-05677	Brunsing Assoc, Inc.	P18-00750
1,197.85		.85-	1,197.85-			05/02/18	Altimira Field Project	EN18-04187	Brunsing Assoc, Inc.	P18-00750
.00	11	.00	11,900.00			02/02/18	Altimira Field Project	EN18-02607	Brunsing Assoc, Inc.	P18-00750
11,900.00				11,900.00		01/29/18	Altimira Field	BR18-00301		
.00		.00	6,900.00			12/20/17	Altimira Field Project	EN18-01943	Brelje & Race Engineers	P18-00587
6,900.00				6,900.00		12/18/17	Altimira Field	BR18-00227		
								& Inspe,Facilitie	21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie	21-0000-0-0000
	6,165.00	.00		135,000.00	.00	Total 06/30/18	Account Total			
128,835.00		.00	141,435.00-	i		06/30/18	Year End Closing	EN18-05493	Counterpoint Const. Ser	P18-00508
12,600.00-	1,590.00					06/13/18	Altimira Track and Field	EX18-06716	Counterpoint Const. Ser	P18-00508
11,010.00-		6	1,590.00-			06/13/18	Altimira Track and Field	EN18-05104	Counterpoint Const. Ser	P18-00508
12,600.00-	1,325.00					05/11/18	Altimira Track and Field	EX18-05945	Counterpoint Const. Ser	P18-00508
11,275.00-		6	1,325.00-			05/11/18	Altimira Track and Field	EN18-04461	Counterpoint Const. Ser	P18-00508
12,600.00-	1,077.50					04/20/18	Altimira Track and Field	EX18-05316	Counterpoint Const. Ser	P18-00508
11,522.50-		50	1,077.50-			04/20/18	Altimira Track and Field	EN18-03910	Counterpoint Const. Ser	P18-00508
12,600.00-		.00	12,600.00			03/21/18	Altimira Track and Field	EN18-03484	Counterpoint Const. Ser	P18-00508
.00	205.00					03/14/18	Altimira Track and Field	EX18-04631	Counterpoint Const. Ser	P18-00508
205.00		.00	205.00-			03/14/18	Altimira Track and Field	EN18-03284	Counterpoint Const. Ser	P18-00508
.00	1,035.00	:				02/14/18	Altimira Track and Field	EX18-04107	Counterpoint Const. Ser	P18-00508
1,035.00		8	1,035.00-			02/14/18	Altimira Track and Field	EN18-02801	Counterpoint Const. Ser	P18-00508
.00	95.00					01/19/18	Altimira Track and Field	EX18-03586	Counterpoint Const. Ser	P18-00508
95.00		00	95.00-			01/19/18	Altimira Track and Field	EN18-02316	Counterpoint Const. Ser	P18-00508
.80	837.50		S.			12/27/17	Altimira Track and Field	EX18-03224	Counterpoint Const. Ser	P18-00508
837.50		50-	837.50-			12/27/17	Altimira Track and Field	EN18-01997	Counterpoint Const. Ser	P18-00508
.00		.00	135,000.00			12/06/17	Altimira Track and Field	EN18-01736	Counterpoint Const. Ser	P18-00508
135,000.00				135,000.00		12/05/17	Altimira Track & Field	BR18-00178		
							3	Managem, Facilitie	21-0000-0-0000-8500-6220-201-9251 Project Managem, Facilitie	21-0000-0-0000
							(continued)	351 - Alt Trk/Fld	Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld (continued)	Fund 21 - Buil
Balance	Expenditure	ļ	Encumbered	Budget	Budget	Date	Description	Journal #	Name	Ref#
Account				Revised	Adopted				Day Ta	
Fiscal Year 2017/18	Fiscal							6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Reff? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =) 088 - Sonoma Valley Unified School District Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:19AM

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Detail for Date	Detail for Dates 07/01/2017 through 06/30/2018)6/30/2018						Fiscal	Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget		Revenue	Account Balance
Total for Manager	Total for Management 9251-Alt Trk/Fld	Starting Balance	ice + Revenues	,	Encumbrances	- Ех	Expenditures	= Calculated I	Calculated Ending Balance
Budgeted	ı		3,517,800.00			3,5	3,517,800.00 40.805.85		40.805.85-
Fund 21 - Buildi	Fund 21 - Building Fund, Management 9252 - AH Gym Reno	252 - AH Gym Re	no	l					
21-0000-0-0000-0	21-0000-0-0000-0000-8980-000-9252 Contribute From, Unrestric	ute From,Unrestric							
		BT18-00012	Budget by project	09/30/17		3,570,943.00			3,570,943.00
			Total for Revenue Accounts and Object 8980	bject 8980	.00	3,570,943.00	Ī	.00.	3,570,943.00
De #	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8	21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op.Facilitie	Vcs & Op,Facilitie					or dend and a con-	-	
		BR18-00046	Budget by projectd	09/30/17		3,570,943.00			3,570,943.00
		BR18-00177	AHMS gym Renovation	12/05/17		135,000.00-			3,435,943.00
P18-00675	Subtronic Corporation	EN18-02285	Adele MPR	01/17/18			1,881.60		3,434,061.40
P18-00675	Subtronic Corporation	EN18-02286	Adele MPR	01/17/18	.:		1,881.60-	13	3,435,943.00
P18-00675	Subtronic Corporation	EN18-02287	Adele MPR	01/17/18			1,881.60		3,434,061.40
		BR18-00293	AHMS Gym Renovation	01/18/18		262,125.00-			3,171,936.40
		BR18-00302	Adele Gym Mod.	01/29/18		11,900.00-			3,160,036.40
P18-00803	EBA Engineering	EN18-02771	AHMS MPR	02/13/18			3,410.00	14.2	3,156,626.40
P18-00675	Subtronic Corporation	EN18-03627	Adele MPR	03/28/18			1,881.60-		3,158,508.00
P18-00675	Subtronic Corporation	EX18-05060	Adele MPR	03/28/18				1,881.60	3,156,626.40
		BR18-00411	AHMS MPR Reno.	04/26/18		5,000.00-			3,151,626.40
P18-00803	EBA Engineering	EN18-05519	Year End Closing	06/30/18	3	3 150 010 00	3,410.00-	1 0001 000	3,155,036.40
21-0000-0-0000-8	21-0000-0-0000-8500-6210-202-9252 Archite	Architectural F,Facilitie							
		BR18-00293	AHMS Gym Renovation	01/18/18		262,125.00			262,125.00
		BR18-00411	AHMS MPR Reno.	04/26/18		5,000.00			267,125.00
P18-01127	Strata	EN18-04078	AHMS Gym Renovation	04/26/18			267,125.00		.00
P18-01127	Strata	EN18-05535	Year End Closing	06/30/18		; :. ;	267,125.00-		267,125.00
			Account Total	06/30/18	.00	267,125.00	.00	.00	
21-0000-0-0000-8	21-0000-0-0000-8500-6220-202-9252 Project Managem, Facilitie	Managem, Facilitie							
		BR18-00177	AHMS gym Renovation	12/05/17		135,000.00			135,000.00
P18-00509	Counterpoint Const. Ser	EN18-01737	AHMS gym Renovation	12/06/17			135,000.00		.00
P18-00509	Counterpoint Const. Ser	EN18-01998	AHMS gym Renovation	12/27/17			95.00-		95.00
P18-00509	Counterpoint Const. Ser	EX18-03225	AHMS gym Renovation	12/27/17				95.00	8
Selection Filter	red by User Permissions, (Or	rg = 88, Online/Off	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N,	te = 7/1/2017	, End Date = 6/30/2	018, Unposted JE	s? = N,	ESCAPE	ONLINE
ļ	? = Y, Assets and Liabilities'	? = N, Restricted?	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	ge Break Lví :	=)	C			Page 20 of 41
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Detail for Dates 07/10/12/17 (Titroligh 05/80/20/13 Fay To Pay To P	6,491.60-		3,570,943.00 6,491.60	3,570 E			3,570,943.00			Budgeted Actuals
Tor Dates 07/01/2077 through 06/80/2018 Trans Adopted Revised Budget Encumbered Expendition Trans Adopted Revised Budget Encumbered Expendition ## Name Journal # Name Description Date Date Date Date Date Date Date Date	Ending Balance	= Calculated	enditures	- Exp	- Encumbrances			Starting Bala	ement 9252-AH Gym Reno —	Total for Manag
Fay To Hates 07/01/2017 through 05/60/2018 Journal # Description Trans Date Date Date Date Date Date Date Date	3,564,451.40	6,491.60	.00	3,570,943.00		e Accounts	Total for Expense			
Pay To Name Journal # Name Description Pay To Description Adopted Date Revised Budget Encumbered Expendit -Building Fund, Management 9252 - AH Gym Reno (continued) Counterpoint Const. Ser EN18-02802 Project Managem, Facilitie (continued) 20000-8500-6260-202-9252 Project Managem, Facilitie (continued) 02/14/18 1,875.00- 4,875.00- 1,875.00- 1,875.00- 20000-8500-6260-202-9252 Project Managem, Facilitie (continued) 02/14/18 1,875.00- 1,875.00- 1,875.00- 20000-8500-6260-202-9252 Project Managem, Facilitie (continued) 1,875.00- 1,875.00- 20000-8500-6260-202-9252 Project Managem, Facilitie (continued) 1,875.00- 20000-8500-6260-202-9252 Project Managem, Facilitie (continued) 1,875.00- 20000-8500-8260-202-9252 Project Managem, Facilitie (continued) 1,875.00- 1,875.00- 2000-825.00-	11,900.00			11,900.00		01/29/18	Adele Gym Mod.	BR18-00302		
Fay To Warne Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expendit -Building Fund, Management 9252 - AH Gym Reno (continued) Counterpoint Const. Ser Ex18-0282 AHMS gym Renovation 02/14/18 1,875.00- 1,875.00- 62.00-								& Inspe,Facilitie	8500-6260-202-9252 Testing	21-0000-0-0000
Pay To ## Pay To Name Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expendit -Building Fund, Management 9252 - AH Gym Reno (continued) 20000-8500-6220-20252 Project Managem. Facilitie (continued) 02/14/18 02/14/18 1,875.00- 1,875.00- Counterpoint Const. Ser Counterpoint Const. Ser EN18-02802 AHMS gym Renovation 02/14/18 02/14/18 1,875.00- 1,875.00- Counterpoint Const. Ser EN18-04632 AHMS gym Renovation 03/14/18 03/14/18 625.00- 65 Counterpoint Const. Ser EN18-03285 AHMS gym Renovation 03/14/18 1,875.00- 1,875.00- 1,875.00- Counterpoint Const. Ser EN18-04632 AHMS gym Renovation 03/14/18 03/14/18 625.00- 65 Counterpoint Const. Ser EN18-03485 AHMS gym Renovation 03/14/18 1,4830.00 65 Counterpoint Const. Ser EX18-05317 AHMS gym Renovation 04/20/18 1,045.00- 1,045.00- Counterpoint Const. Ser EX18-05946 AHMS gym Renovation 05/11/18 485.00- 485.00- Counterpoint Const. Ser EX18-0503 AHMS gym Renovation 06/13/18 445.20.00- 465.00- C		4,610.00	.00	135,000.00			Account Total			
or Dates 07/01/2017 through 06/30/2018 Trans Adopted Revised Expendit ## Name Journal # Description Date Adopted Revised Expendit - Building Fund, Management 9252 - AH Gym Reno (continued) Counterpoint Const. Ser Ex18-04108 AHINS gym Renovation 02/14/18 Ex18-04108 AHINS gym Renovation 02/14/18 1,875.00- <th< td=""><td>130,390.00</td><td>and the second s</td><td>145,220.00-</td><td></td><td>3</td><td>06/30/18</td><td>Year End Closing</td><td>EN18-05494</td><td>Counterpoint Const. Ser</td><td>P18-00509</td></th<>	130,390.00	and the second s	145,220.00-		3	06/30/18	Year End Closing	EN18-05494	Counterpoint Const. Ser	P18-00509
Pay To ## Pay To Name Journal # Description Description Adopted Date Revised Budget Enumbered Expendition - Building Fund, Management 9252 - AH Gym Reno (continued) Counterpoint Const. Ser EN18-02802 AHMS gym Renovation 02/14/18 02/14/18 1,875.00- <td< td=""><td>14,830.00-</td><td>485.00</td><td></td><td></td><td></td><td>06/13/18</td><td>AHMS gym Renovation</td><td>EX18-06715</td><td>Counterpoint Const. Ser</td><td>P18-00509</td></td<>	14,830.00-	485.00				06/13/18	AHMS gym Renovation	EX18-06715	Counterpoint Const. Ser	P18-00509
Pay To ## Pay To #Pay	14,345.00-		485.00-		~	06/13/18	AHMS gym Renovation	EN18-05103	Counterpoint Const. Ser	P18-00509
or Dates 07/01/2017 through 06/30/2018 Pay To ## Pay To Name Journal # Description Date Adopted Budget Revised Budget Excumbered Expendit Building Fund, Management 9252 - AHH Gym Reno (continued) Counterpoint Const. Ser EN18-02802 AHMS gym Renovation 02/14/18 Budget Encumbered Expendit Counterpoint Const. Ser Counterpoint Const. Ser EN18-02802 AHMS gym Renovation 02/14/18 1,875.00- <	14,830.00-	485.00			~	05/11/18	AHMS gym Renovation	EX18-05946	Counterpoint Const. Ser	P18-00509
or Dates 07/01/2017 through 06/30/2018 Pay To ### Pay To Journal # Description Date Adopted Budget Revised Budget Expendit Building Fund, Management 9252 - AH Gym Reno (continued) Counterpoint Const. Ser EN18-02802 AHMS gym Renovation 02/14/18 Budget Enumbered Expendit Counterpoint Const. Ser EN18-02802 AHMS gym Renovation 02/14/18 1,875.00- 1,875.00- Counterpoint Const. Ser EN18-03285 AHMS gym Renovation 03/14/18 625.00- 1,875.00- Counterpoint Const. Ser EN18-03485 AHMS gym Renovation 03/14/18 03/14/18 625.00- 62 Counterpoint Const. Ser EN18-03485 AHMS gym Renovation 03/14/18 14,830.00 62 Counterpoint Const. Ser EN18-03317 AHMS gym Renovation 04/20/18 04/20/18 1,045.00-	14,345.00-		485.00-			05/11/18	AHMS gym Renovation	EN18-04462	Counterpoint Const. Ser	P18-00509
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or Dates 07/01/2017 through 06/30/2018 Pay To Warne Journal # Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expendit -Building Fund, Management 9252 - AH Gym Reno (continued) -Building Fund, Management 9252 - AH Gym Reno (continued) Budget Encumbered Expendit Counterpoint Const. Ser EX18-04108 AHMS gym Renovation 02/14/18 02/14/18 1,875.00- Counterpoint Const. Ser Counterpoint Const. Ser EX18-04632 AHMS gym Renovation 03/14/18 625.00- 62 Counterpoint Const. Ser EX18-0485 AHMS gym Renovation 03/14/18 14,830.00 62	13,785.00-		1,045.00-		ω.	04/20/18	AHMS gym Renovation	EN18-03911	Counterpoint Const. Ser	P18-00509
or Dates 07/01/2017 through 06/30/2018 Pay To Pay To Pay To Pauliding Fund, Management 9252 - AH Gym Reno (continued) Counterpoint Const. Ser EX18-04108 AHMS gym Renovation Counterpoint Const. Ser EX18-04632 AHMS gym Renovation Counterpoint Const. Ser EX18-046632 AHMS gym Renovation Counterpoint Const. Ser EX18-	14,830.00-		14,830.00			03/21/18	AHMS gym Renovation	EN18-03485	Counterpoint Const. Ser	P18-00509
or Dates 07/01/2017 through 06/30/2018 Pay To Pay To Journal # Description Date Budget Budget Budget Encumbered Expendit D-0000-8500-6220-202-2025 Project Managem, Facilitie (continued) Counterpoint Const. Ser EN18-02802 AHMS gym Renovation Counterpoint Const. Ser EX18-04108 AHMS gym Renovation 02/14/18 Counterpoint Const. Ser EN18-03285 AHMS gym Renovation 03/14/18 625.00-	.00	625.00				03/14/18	AHMS gym Renovation	EX18-04632	Counterpoint Const. Ser	P18-00509
or Dates 07/01/2017 through 06/30/2018 Pay To Pay To Name	625.00		625.00-			03/14/18	AHMS gym Renovation	EN18-03285	Counterpoint Const. Ser	P18-00509
or Dates 07/01/2017 through 06/30/2018 Pay To Hame Pay To Journal # Description Date Budget Budget Encumbered Expendite - Building Fund, Management 9252 - AH Gym Reno (continued) -0000-8500-6220-202-9252 Project Managem, Facilitie (continued) Counterpoint Const. Ser EN18-02802 AHMS gym Renovation 02/14/18	.00	1,875.00			w.	02/14/18	AHMS gym Renovation	EX18-04108	Counterpoint Const. Ser	P18-00509
Trans Adopted Revised Description Date Budget Budget Encumbered Expenditued)	1,875.00		1,875.00-		ω	02/14/18	AHMS gym Renovation	EN18-02802	Counterpoint Const. Ser	P18-00509
Trans Adopted Revised cription Date Budget Budget Encumbered Expendit							e (continued)	Managem,Faciliti	8500-6220-202-9252 Project	21-0000-0-0000
Trans Adopted Revised # Description Date Budget Budget Encumbered Expendit							eno (continued)	252 - AH Gym R	ding Fund, Management 92	Fund 21 - Buil
	Account Balance	Expenditure	ncumbered		Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
	Year 2017/18	Fiscal						6/30/2018	es 07/01/2017 through 0	Detail for Dat

Fund 21 - Build	Fund 21 - Building Fund, Management 9253 - DE Septic/Lites	nt 9253 - DE Septic/I	Lites						
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget		Revenue	Account Balance
21-0000-0-0000	21-0000-0-0000-0000-8980-000-9253 Contribute From, Unrestric	ntribute From,Unrestric							:
		BT18-00012	Budget by project	09/30/17		442,085.00			442,085.00
-			Total for Revenue Accounts and Object 8980	s and Object 8980	.00	442,085.00	i	.00	442,085.00
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered Expenditure	Expenditure	Account Balance
21-0000-0-0000	21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op,Facilitie	ner Svcs & Op,Facilitie							
		BR18-00046	Budget by projectd	09/30/17		442,085.00			442,085.00
		BR18-00095	Correct object code	10/19/17		50,000.00-			392,085.00
P18-00619	B & O Title Services	EN18-02152	Title Search - Measure E Projects 01/05/18	rojects 01/05/18			300.00		391,785.00
Selection Filt	ered by User Permissions	, (Org = 88, Online/Off	Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date	tart Date = 7/1/2017	, End Date = 6/30/2	= 6/30/2018, Unposted JEs? = N,	:s?=N,	ESCAPE	ONLINE
Rei	#?=Y, Assets and Liabili	ities? = N, Restricted?	Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	= 4, Page Break Lvl :	")				Page 21 of 41

		442,085.00 5.901.68	4			442,085.00			Budgeted Actuals
= Calculated Ending Balance	= Calculated	- Expenditures	U	- Encumbrances		+ Revenues	Starting Balance	Total for Management 9253-DE Septic/Lites	Total for Manag
436,183.32	5,901.68	.00	442,085.00	.00	Accounts	Total for Expense Accounts			
	4,741.68	.00	31,400.00	.00	06/30/18	Account Total			
26,658.32		26,658.32-			06/30/18	Year End Closing	EN18-05517	Always Engineering, Inc	P18-00779
.00	4,741.68				05/02/18	Dunbar Septic Project	EX18-05669	Always Engineering, Inc	P18-00779
4,741.68		4,741.68-			05/02/18	Dunbar Septic Project	EN18-04181	Always Engineering, Inc	P18-00779
.00		31,400.00			02/08/18	Dunbar Septic Project	EN18-02696	Always Engineering, Inc	P18-00779
31,400.00			31,400.00		02/06/18	Dunbar Septic Project	BR18-00317		
							& Inspe,Facilitie	21-0000-0-0000-8500-6260-102-9253 Testing & Inspe, Facilitie	21-0000-0-0000
	760.00	.00	50,000.00	.00	06/30/18	Account Total			
49,240.00		21,390.00-			06/30/18	Year End Closing	EN18-05477	Counterpoint Const. Ser	P18-00347
27,850.00	345.00				06/13/18	Dunbar Septic System	EX18-06718	Counterpoint Const. Ser	P18-00347
28,195.00		345.00-			06/13/18	Dunbar Septic System	EN18-05106	Counterpoint Const. Ser	P18-00347
27,850.00	135.00				05/11/18	Dunbar Septic System	EX18-05939	Counterpoint Const. Ser	P18-00347
27,985.00		135.00-			05/11/18	Dunbar Septic System	EN18-04455	Counterpoint Const. Ser	P18-00347
27,850.00	280.00				12/27/17	Dunbar Septic System	EX18-03217	Counterpoint Const. Ser	P18-00347
28,130.00		280.00-			12/27/17	Dunbar Septic System	EN18-01990	Counterpoint Const. Ser	P18-00347
27,850.00		22,150.00			10/20/17	Dunbar Septic System	EN18-01120	Counterpoint Const. Ser	P18-00347
50,000.00			50,000.00		10/19/17	Correct object code	BR18-00095		
			. !				Managem,Facilitie	21-0000-0-0000-8500-6220-102-9253 Project Managem, Facilitie	21-0000-0-0000
	400.00	.00	360,685.00	.00	06/30/18	Account Total			
360,285.00	400.00				02/14/18	Title Search - Measure E Projects	EX18-04152	B & O Title Services	P18-00619
360,685.00		400.00-			02/14/18	Title Search - Measure E Projects	EN18-02833	B & O Title Services	P18-00619
360,285.00			31,400.00-		02/06/18	Dunbar Septic Project	BR18-00317		
391,685.00		100.00			01/10/18	Title Search - Measure E Projects	EN18-02190	B & O Title Services	P18-00619
						ontinued)	vcs & Op,Facilitie (c	21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op, Facilitie (continued)	21-0000-0-0000
						es (continued)	53 - DE Septic/Lit	Fund 21 - Building Fund, Management 9253 - DE Septic/Lites (continued)	Fund 21 - Buil
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal						16/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

Page 22 of 41			=)	Page Break Lvf	= 21, Object Digits = 4,) = Υ, Fund	?? = N, Restricted?	Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvi =	Ref#?
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						ic	bute From,Unrestr	21-0000-0-0000-0000-8980-000-9254 Contribute From, Unrestric	21-0000-0-0000-00
Account Balance	Revenue	Revised Budget	Adopted Budget	Trans Date	Description		Journal #	Pay To Name	Ref#
						Impro)254 - DES Bath	Fund 21 - Building Fund, Management 9254 - DES Bath Impro	Fund 21 - Buildin

Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvi:

088 - Sonoma Valley Unified School District

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Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:19AM

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Page 23 of 41	F 3 C 4 7 F	8; 12,	- organizatio, disposited alls: - N.		ie Break LvI =	Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvi =)	? = N, Restricted? =	e#? = Y, Assets and Liabilities?	Selection
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16,575.00		16,575.00-			06/30/18	Year End Closing	EN18-05500	Counterpoint Const. Ser	P18-00565
.00	280.00		, W		06/13/18	Dunbar Bathroom Improvements	EX18-06714	Counterpoint Const. Ser	P18-00565
280.00		280.00-			06/13/18	Dunbar Bathroom Improvements	EN18-05102	Counterpoint Const. Ser	P18-00565
.00	135.00				05/11/18	Dunbar Bathroom Improvements	EX18-05947	Counterpoint Const. Ser	P18-00565
135.00		135.00-			05/11/18	Dunbar Bathroom Improvements	EN18-04463	Counterpoint Const. Ser	P18-00565
.00	160.00				12/27/17	Dunbar Bathroom Improvements	EX18-03228	Counterpoint Const. Ser	P18-00565
160.00		160.00-			12/27/17	Dunbar Bathroom Improvements	EN18-02001	Counterpoint Const. Ser	P18-00565
.00		17,150.00			12/15/17	Dunbar Bathroom Improvements	EN18-01898	Counterpoint Const. Ser	P18-00565
17,150.00			17,150.00		12/06/17	Dunbar Restroom Modernization	BR18-00180		
							Managem,Facilitie	21-0000-0-0000-8500-6220-102-9254 Project Managem, Facilitie	21-0000-0-000
	3,170.39	.00	28,800.00	.00	06/30/18	Account Total			
25,629.61		25,629.61-			06/30/18	Year End Closing	EN18-05498	QUATTROCCHI KWOK	P18-00543
.00	2,119.19				06/20/18	Dunbar Bathroom Modernization	EX18-06974	QUATTROCCHI KWOK	P18-00543
2,119.19		2,119.19-			06/20/18	Dunbar Bathroom Modernization	EN18-05313	QUATTROCCHI KWOK	P18-00543
.00	1,051.20				04/25/18	Dunbar Bathroom Modernization	EX18-05518	QUATTROCCHI KWOK	P18-00543
1,051.20		1,051.20-			04/25/18	Dunbar Bathroom Modernization	EN18-04032	QUATTROCCHI KWOK	P18-00543
.00		28,800.00			12/15/17	Dunbar Bathroom Modernization	EN18-01893	QUATTROCCHI KWOK	P18-00543
28,800.00			11,650.00		12/06/17	Dunbar Restrom Modernization	BR18-00179		
17,150.00			17,150.00		12/05/17	Dunbar Bathroom Imp.	BR18-00171		
							ctural F,Facilitie	21-0000-0-0000-8500-6210-102-9254 Architectural F,Facilitie	21-0000-0-000
	.00	.00	292,600.00	.00	06/30/18	Account Total			
292,600.00		-	4,650.00-		12/19/17	Dunbar Restroom Improvements	BR18-00229		
297,250.00			17,150.00-		12/06/17	Dunbar Restroom Modernization	BR18-00180		
314,400.00			11,650.00-		12/06/17	Dunbar Restrom Modernization	BR18-00179		
326,050.00			28,800.00		12/05/17	Dunbar Bathroom Modernization	BT18-00055		
297,250.00			28,800.00-		12/05/17	Dunbar Bathroom Modernization	BT18-00055		
326,050.00			17,150.00-		12/05/17	Dunbar Bathroom Imp.	BR18-00171		
343,200.00			343,200.00		09/30/17	Budget by projectd	BR18-00046		
							>vcs & Op,Facilitie	21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie	21-0000-0-000
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
343,200.00	.00		343,200.00	.00	bject 8980	Total for Revenue Accounts and Object 8980			
343,200.00			343,200.00		09/30/17	Budget by project	BT18-00012	i	
							ute From,Unrestric	21-0000-0-0000-0000-8980-000-9254 Contribute From, Unrestric	21-0000-0-000
						npro	254 - DES Bath In	Fund 21 - Building Fund, Management 9254 - DES Bath Impro	Fund 21 - Bu
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
FISCAL TEAL ZUITTIO	riscal						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for D
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5,610.39-		343,200.00 5,610.39				343,200.00			Budgeted Actuals
= Calculated Ending Balance	= Calculated	- Expenditures	<u></u>	- Encumbrances		nce + Revenues	Starting Balance	Total for Management 9254-DES Bath Impro	Total for Manage
337,589.61	5,610.39	.00	343,200.00	.00	Accounts	Total for Expense Accounts			
	1,865.00	.00	4,650.00	.00	06/30/18	Account Total 06/30/18			
2,785.00		2,785.00-			06/30/18	Year End Closing	EN18-05503	ACC Environmental Cor	P18-00585
.00	1,865.00				05/09/18	Deunbar Restrom Improvements	EX18-05860	ACC Environmental Cor	P18-00585
1,865.00		1,865.00-			05/09/18	Deunbar Restrom Improvements	EN18-04358	ACC Environmental Cor	P18-00585
.00		4,650.00			12/20/17	Deunbar Restrom Improvements	EN18-01941	ACC Environmental Cor	P18-00585
4,650.00			4,650.00		12/19/17	Dunbar Restroom Improvements	BR18-00229		
							& Inspe,Facilitie	21-0000-0-0000-8500-6260-102-9254 Testing & Inspe,Facilitie	21-0000-0-0000-
	575.00	.00	17,150.00	.00	06/30/18	Account Total 06/30/18			
						mpro (continued)	254 - DES Bath I	Fund 21 - Building Fund, Management 9254 - DES Bath Impro (continued)	Fund 21 - Build
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal)6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Dat

P18-00679	P18-00676	P18-00619	P18-00619		P18-00480				21-000						21-000	7)	Fund 2
79	76	19	19		8				D-0-0000-8t	Ref#					ე-0-0000-00	Ref#	1 - Buildir
Subtronic Corporation	Brelje & Race Engineers	B & O Title Services	B & O Title Services		QUATTROCCHI KWOK				21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op, Facilitie	Pay To Name					21-0000-0-0000-0000-8980-000-9255 Contribute From, Unrestric	Pay To Name	Fund 21 - Building Fund, Management 9255 - FES projects
poration	Engineers	vices	vices		当 KWOK				255 Other	ē					255 Contril	ē Ğ	agement 9
EN18-02297	EN18-02288	EN18-02190	EN18-02152	BR18-00172	EN18-01630	BR18-00161	BR18-00136	BR18-00046	Svcs & Op,Fa	Journal#			BR18-00136	BT18-00012	oute From,Unr	Journal #	255 - FES pr
									cilitie	#	Tot				estric	#	ojects
Flowery School Parking	Flowery Staff Parking	le Search -	le Search -	Flowery Staff Parking	wery Park	wery Park	rking/Playo	Budget by projectd		D	al for Reve		trking/Play	Budget by project		De	
ol Parking	Parking	Title Search - Measure E Projects	Title Search - Measure E Projects	Parking	Flowery Parking Lot and Black Top 11/29/17	Flowery Parking Lot Improvements	Parking/Playground increase)jectd		Description	Total for Revenue Accounts and Object 8980	Acc	Parking/Playground increase	oject		Description	
			E Projects		Black Top	rovements	ease				ants and O	Account Total 06/30/18	ease				
01/18/18	01/17/18	01/10/18	01/05/18	12/05/17	11/29/17	11/21/17	11/16/17	09/30/17		Trans Date	bject 8980	06/30/18	11/16/17	09/30/17		Trans Date	
										Adopted Budget						Adopted Budget	
	-									# <u>6</u>	.00	.00				** <u>6</u>	
				10,000.00-		28,259.00-	90,323.00	246,089.00		Revised Budget	336,412.00	336,412.00	90,323.00	246,089.00		Revised Budget	
4,280.00	14,300.00	10	30		28,259.00					Encumbered							
0.00	0.00	100.00	300.00		9.00												
										Expenditure	.00	.00				Revenue	
250,914.00	255,194.00	269,494.00	269,594.00	269,894.00	279,894.00	308,153.00	336,412.00	246,089.00		Account Balance	336,412.00		336,412.00	246,089.00		Account Balance	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Build	Fund 21 - Building Fund, Management 9255 - FES projects (continued)	255 - FES projec	ts (continued)						
21-0000-0-0000-	21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie (continued)	òvos & Op,Facilitie	(continued)					1	
		BR18-00299	Flowery Parking Imp.	01/29/18		9,400.00-			241,514.00
P18-00619	B & O Title Services	EN18-02833	Title Search - Measure E Projects	02/14/18			400.00-		241,914.00
P18-00619	B & O Title Services	EX18-04152	Title Search - Measure E Projects	02/14/18				400.00	241,514.00
P18-00679	Subtronic Corporation	EN18-03551	Flowery School Parking	03/23/18		.*	4,280.00-		245,794.00
P18-00679	Subtronic Corporation	EX18-04966	Flowery School Parking	03/23/18				4,280.00	241,514.00
P18-00480	QUATTROCCHI KWOK	EN18-03587	Flowery Parking Lot and Black Top	03/27/18			28,259.00-		269,773.00
		BR18-00407	Flowery Parking Lot	04/24/18		5,332.50-			264,440.50
P18-00676	Brelje & Race Engineers	EN18-04449	Flowery Staff Parking	05/11/18			9,438.00-		273,878.50
P18-00676	Brelje & Race Engineers	EX18-05932	Flowery Staff Parking	05/11/18				9,438.00	264,440.50
P18-00676	Brelje & Race Engineers	EN18-04768	Flowery Staff Parking	05/25/18			4,862.00-		269,302.50
P18-00676	Brelje & Race Engineers	EX18-06310	Flowery Staff Parking	05/25/18				4,862.00	264,440.50
			Account Total	06/30/18	.00	283,420.50	.00	18,980.00	
21-0000-0-0000-	21-0000-0-0000-8500-6210-104-9255 Archite	Architectural F,Facilitie							
		BR18-00161	Flowery Parking Lot Improvements	11/21/17		28,259.00			28,259.00
P18-00480	QUATTROCCHI KWOK	EN18-03588	Flowery Parking Lot and Black Top	03/27/18			28,259.00		.00
P18-00480	QUATTROCCHI KWOK	EN18-04029	Flowery Parking Lot and Black Top	04/25/18			989.05-		989.05
P18-00480	QUATTROCCHI KWOK	EX18-05515	Flowery Parking Lot and Black Top	04/25/18				989.05	.00
P18-00480	QUATTROCCHI KWOK	EN18-04719	Flowery Parking Lot and Black Top	05/23/18			4,945.25-		4,945.25
P18-00480	QUATTROCCHI KWOK	EX18-06231	Flowery Parking Lot and Black Top	05/23/18				4,945.25	.00
P18-00480	QUATTROCCHI KWOK	EN18-05485	Year End Closing	06/30/18			22,324.70-		22,324.70
			Account Total	06/30/18	.00	28,259.00	.00	5,934.30	
21-0000-0-0000-	21-0000-0-0000-8500-6215-104-9255 Speciality Cons, Facilitie	lity Cons,Facilitie							
		BR18-00407	Flowery Parking Lot	04/24/18		5,332.50			5,332.50
P18-01108	ACC Environmental Cor	EN18-04058	Flowery Parking Lot Project	04/25/18			5,332.50		.00
P18-01108	ACC Environmental Cor	EN18-05532	Year End Closing	06/30/18			5,332.50-		5,332.50
			Account Total	06/30/18	.00	5,332.50	.00	.00	
21-0000-0-0000-	21-0000-0-0000-8500-6220-104-9255 Project Managem, Facilitie	Managem, Faciliti	(D)						
		BR18-00172	Flowery Staff Parking	12/05/17		10,000.00			10,000.00
P18-00507	Counterpoint Const. Ser	EN18-01735	Flowery Staff Parking	12/06/17			10,000.00		.00
P18-00507	Counterpoint Const. Ser	EN18-01996	Flowery Staff Parking	12/27/17			95.00-		95.00
P18-00507	Counterpoint Const. Ser	EX18-03223	Flowery Staff Parking	12/27/17				95,00	.00
P18-00507	Counterpoint Const. Ser	EN18-02800	Flowery Staff Parking	02/14/18		ŧ	335.00-		335.00
P18-00507	Counterpoint Const. Ser	EX18-04106	Flowery Staff Parking	02/14/18				335.00	.00
Selection Filte	ered by User Permissions. (O	ra = 88. Online/Of	Filtered by User Permissions, (Org = 88, Online/Offline = N. Fiscal Year = 2018, Start Date = 7/1/2017, End Date	= 7/1/2017. E	nd Date = 6/30/2	= 6/30/2018. Unposted JEs? = N.	\$? = N.	ESCAPE	m OZEZE
	#? = Y, Assets and Liabilities	? = N, Restricted?	Re#?≒Y, Assets and Liabilities?=N, Restricted?=Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	e Break Lvl =)	Lid Date - Oroone	o lo, Onbookka all	14,	r	-77

28,129.30-		336,412.00 28,129.30	<u>ب</u>			336,412.00		:	ı	Budgeted Actuals
= Calculated Ending Balance	= Calculated	Expenditures	-Ex	- Encumbrances		+ Revenues	Starting Balance	Start	•	
									Total for Management 9255-FES projects	Total for Mana
308,282.70	28,129.30	.00	336,412.00	.00	e Accounts	Total for Expense Accounts				1
	220.00	.00	9,400.00	.00.	al 06/30/18	Account Total				
9,180.00	į	9,180.00-			06/30/18	Year End Closing		EN18-05514	Brunsing Assoc, Inc.	P18-00748
.00	220.00				05/02/18	Flowery Parking Project		EX18-05678	Brunsing Assoc, Inc.	P18-00748
220.00		220.00-			05/02/18	Flowery Parking Project		EN18-04188	Brunsing Assoc, Inc.	P18-00748
.00		9,400.00			02/02/18	Flowery Parking Project		EN18-02605	Brunsing Assoc, Inc.	P18-00748
9,400.00			9,400.00		01/29/18	Flowery Parking Imp.		BR18-00299		
							Facilitie	g & Inspe,	21-0000-0-0000-8500-6260-104-9255 Testing & Inspe, Facilitie	21-0000-0-000
	2,995.00	.00	10,000.00	.00	al 06/30/18	Account Total 06/30/18				
7,005.00		44,120.00-			06/30/18	Year End Closing		EN18-05492	Counterpoint Const. Ser	P18-00507
37,115.00-	625.00	+ 1:			06/13/18	Flowery Staff Parking		EX18-06753	Counterpoint Const. Ser	P18-00507
36,490.00-		625.00-			06/13/18	Flowery Staff Parking		EN18-05128	Counterpoint Const. Ser	P18-00507
37,115.00-		30,000.00			06/07/18	Flowery Staff Parking		EN18-04930	Counterpoint Const. Ser	P18-00507
7,115.00-	410.00				05/11/18	Flowery Staff Parking	•	EX18-05944	Counterpoint Const. Ser	P18-00507
6,705.00-		410.00-	.*		05/11/18	Flowery Staff Parking		EN18-04460	Counterpoint Const. Ser	P18-00507
7,115.00-	1,530.00				04/20/18	Flowery Staff Parking		EX18-05315	Counterpoint Const. Ser	P18-00507
5,585.00-		1,530.00-			04/20/18	Flowery Staff Parking		EN18-03909	Counterpoint Const. Ser	P18-00507
7,115.00-		7,115.00			03/22/18	Flowery Staff Parking		EN18-03500	Counterpoint Const. Ser	P18-00507
						d)	m,Facilitie (continue	t Managei	21-0000-0-0000-8500-6220-104-9255 Project Managem, Facilitie (continued)	21-0000-0-000
		ļ				nued)	S projects (conti)255 - FE	Fund 21 - Building Fund, Management 9255 - FES projects (continued)	Fund 21 - Bui
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Jour	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal						018	06/30/20	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#	
1,242,480.00	.00		1,242,480.00	.00	and Object 8980	Total for Revenue Accounts and Object 8980				
	.00		1,242,480.00	.00	Account Total 06/30/18	Account				
1,242,480.00		•	642,187.00		11/16/17	Flowery MPR/Library	BR18-00137			
600,293.00			600,293.00		09/30/17	Budget by project	BT18-00012			
							ntribute From,Unrestric	80-000-9256 Con	21-0000-0-0000-0000-8980-000-9256 Contribute From, Unrestric	
Account Balance	Revenue	1 (24-1) 1 (24-1-)	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#	
						od	1 9256 - FES MPR M	nd, Managemen	Fund 21 - Building Fund, Management 9256 - FES MPR Mod	

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10,937.38-		1,242,480.00 10,937.38				1,242,480.00			Budgeted Actuals
= Calculated Ending Balance	= Calculated	Expenditures	- m	- Encumbrances		e + Revenues	Starting Balance	Total for Management 9256-FES MPR Mod	Total for Manag
1,231,542.62	10,937.38	.00	1,242,480.00	.00	se Accounts	Total for Expense Accounts			
	95.00	.00	30,015.00	.00	al 06/30/18	Account Total			
29,920.00		59,920.00-			06/07/18	Flowery MPR Modernization	EN18-04931	Counterpoint Const. Ser	P18-00506
30,000.00-		30,000.00			06/07/18	Flowery MPR Modernization	EN18-04929	Counterpoint Const. Ser	P18-00506
.00	95.00				12/27/17	Flowery MPR Modernization	EX18-03222	Counterpoint Const. Ser	P18-00506
95.00		95.00-	-		12/27/17	Flowery MPR Modernization	EN18-01995	Counterpoint Const. Ser	P18-00506
.00		30,015.00			12/06/17	Flowery MPR Modernization	EN18-01734	Counterpoint Const. Ser	P18-00506
30,015.00			30,015.00		12/05/17	Flowery MPR Modernization	BR18-00173		
							Managem,Facilitie	21-0000-0-0000-8500-6220-104-9256 Project Managem, Facilitie	21-0000-0-0000
	10,842.38	.00	144,173.00	.00	al 06/30/18	Account Total			
133,330.62		133,330.62-			06/30/18	Year End Closing	EN18-05486	QUATTROCCHI KWOK	P18-00481
.00	9,731.70				05/23/18	Flowery Modernization	EX18-06232	QUATTROCCHI KWOK	P18-00481
9,731.70		9,731.70-			05/23/18	Flowery Modernization	EN18-04720	QUATTROCCHI KWOK	P18-00481
.00	1,110.68	- :			04/27/18	Flowery Modernization	EX18-05626	QUATTROCCHI KWOK	P18-00481
1,110.68		1,110.68-			04/27/18	Flowery Modernization	EN18-04120	QUATTROCCHI KWOK	P18-00481
.00		144,173.00			03/27/18	Flowery Modernization	EN18-03590	QUATTROCCHI KWOK	P18-00481
144,173.00			144,173.00		11/21/17	Flowery MPR Modernization	BR18-00160	•	
							ctural F,Facilitie	21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie	21-0000-0-0000
	.00	.00	1,068,292.00	.00	al 06/30/18	Account Total			
1,068,292.00		144,173.00-			03/27/18	Flowery Modernization	EN18-03589	QUATTROCCHI KWOK	P18-00481
924,119.00			30,015.00-		12/05/17	Flowery MPR Modernization	BR18-00173		
954,134.00		144,173.00			11/29/17	Flowery Modernization	EN18-01632	QUATTROCCHI KWOK	P18-00481
1,098,307.00			144,173.00-		11/21/17	Flowery MPR Modernization	BR18-00160		
1,242,480.00			642,187.00		11/16/17	Flowery MPR/Library	BR18-00137		
600,293.00			600,293.00		09/30/17	Budget by projectd	BR18-00046		
							vcs & Op,Facilitie	21-0000-0-0000-8500-5800-104-9256 Other Svcs & Op,Facilitie	21-0000-0-0000
						od (continued)	256 - FES MPR Mo	Fund 21 - Building Fund, Management 9256 - FES MPR Mod (continued)	Fund 21 - Buil
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#

088 - Sonoma Valley Unified School District

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Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo

Pay To Name

Journal #

Description

Trans Date

Adopted Budget

Revised Budget

Revenue

Account Balance

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Ref#

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	18,477.50	.00	4,101,760.00	.00	06/30/18	Account Total			
4,083,282.50			556,085.00-		04/26/18	El Verano MPR & Portable Reloca	BR18-00410		
4,639,367.50			30,670.00-		04/24/18	EV MPR Project	BR18-00406		
4,670,037.50		220,822.50-			03/27/18	EV MPR	EN18-03591	Counterpoint Const. Ser	P18-00494
4,449,215.00	6,800.00				03/23/18	El Verano MPR Project	EX18-04968	Subtronic Corporation	P18-00772
4,456,015.00		6,800.00-			03/23/18	El Verano MPR Project	EN18-03553	Subtronic Corporation	P18-00772
4,449,215.00	1,110.00				03/14/18	EVMPR	EX18-04630	Counterpoint Const. Ser	P18-00494
4,450,325.00		1,110.00-			03/14/18	EV MPR	EN18-03283	Counterpoint Const. Ser	P18-00494
4,449,215.00	400.00				03/02/18	Title Search - Measure E Projects	EX18-04420	B & O Title Services	P18-00619
4,449,615.00	7,100.00				03/02/18	El Veranor School Topo Study	EX18-04399	EBA Engineering	P18-00460
4,456,715.00		400.00-			03/02/18	Title Search - Measure E Projects	EN18-03106	B & O Title Services	P18-00619
4,456,315.00		7,100.00-			03/02/18	El Veranor School Topo Study	EN18-03091	EBA Engineering	P18-00460
4,449,215.00	885.00		-1 -	-	02/14/18	EV MPR	EX18-04105	Counterpoint Const. Ser	P18-00494
4,450,100.00		885.00-			02/14/18	EV MPR	EN18-02799	Counterpoint Const. Ser	P18-00494
4,449,215.00		6,800.00			02/06/18	El Verano MPR Project	EN18-02648	Subtronic Corporation	P18-00772
4,456,015.00			14,600.00-		01/29/18	EV MPR	BR18-00300		
4,470,615.00	95.00				01/19/18	EV MPR	EX18-03585	Counterpoint Const. Ser	P18-00494
4,470,710.00		95.00-			01/19/18	EV MPR	EN18-02315	Counterpoint Const. Ser	P18-00494
4,470,615.00		100.00			01/10/18	Title Search - Measure E Projects	EN18-02190	B & O Title Services	P18-00619
4,470,715.00		300.00			01/05/18	Title Search - Measure E Projects	EN18-02152	B & O Title Services	P18-00619
4,471,015.00	612.50				12/27/17	EV MPR	EX18-03221	Counterpoint Const. Ser	P18-00494
4,471,627.50		612.50-			12/27/17	EV MPR	EN18-01994	Counterpoint Const. Ser	P18-00494
4,471,015.00	1,475.00				12/08/17	EV MPR	EX18-02915	Counterpoint Const. Ser	P18-00494
4,472,490.00		1,475.00-			12/08/17	EV MPR	EN18-01764	Counterpoint Const. Ser	P18-00494
4,471,015.00		225,000.00			12/04/17	EV MPR	EN18-01656	Counterpoint Const. Ser	P18-00494
4,696,015.00			225,000.00-		11/21/17	EV MPR & Portable	BR18-00153		
4,921,015.00		7,100.00			11/16/17	El Veranor School Topo Study	EN18-01433	EBA Engineering	P18-00460
4,928,115.00			4,928,115.00		09/30/17	Budget by projectd	BR18-00046		
							Other Svcs & Op,Facilitie	21-0000-0-0000-8500-5800-103-9257 Other S	21-0000-0-0000
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
4,928,115.00	.00		4,928,115.00	.00	bject 8980	Total for Revenue Accounts and Object 8980			
4,928,115.00		ı	4,928,115.00		09/30/17	Budget by project	BT18-00012		
			·				ute From,Unrestric	21-0000-0-0000-0000-8980-000-9257 Contribute From, Unrestric	21-0000-0-0000
						b Relo	257 - EV MPR/Pti	Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo	Fund 21 - Buile
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal)6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Dat

088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =) Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:19AM

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20,222.50-		4,928,115.00 20,222.50	4,9			4,928,115.00			Budgeted Actuals
= Calculated Ending Balance	= Calculated I	Expenditures	- Ex	- Encumbrances		+ Revenues	Starting Balance		
								Total for Management 9257-EV MPR/Ptb Relo	Total for Managen
4,907,892.50	20,222.50	.00	4,928,115.00	.00	Accounts	Total for Expense Accounts		ı	
	220.00	.00	14,600.00	.00	06/30/18	Account Total			
14,380.00		14,380.00-		T.	06/30/18	Year End Closing	EN18-05515 Ye	Brunsing Assoc, Inc.	P18-00749
.00	220.00				05/02/18	EV MPR Project	EX18-05679 EV	Brunsing Assoc, Inc.	P18-00749
220.00		220.00-			05/02/18	EV MPR Project	EN18-04189 EV	Brunsing Assoc, Inc.	P18-00749
.00		14,600.00			02/02/18	EV MPR Project	EN18-02606 EV	Brunsing Assoc, Inc.	P18-00749
14,600.00			14,600.00		01/29/18	EV MPR			
							Testing & Inspe,Facilitie	21-0000-0-0000-8500-6260-103-9257 Testing &	21-0000-0-0000-85
	1,525.00	.00	225,000.00	.00	06/30/18	Account Total			
223,475.00		219,297.50-			06/30/18	Year End Closing	EN18-05490 Ye	Counterpoint Const. Ser	P18-00494
4,177.50	135.00	.:			06/13/18	EV MPR	EX18-06717 EV	Counterpoint Const. Ser	P18-00494
4,312.50		135.00-			06/13/18	EV MPR	EN18-05105 EV	Counterpoint Const. Ser	P18-00494
4,177.50	345.00				05/11/18	EV MPR	EX18-05943 EV	Counterpoint Const. Ser	P18-00494
4,522.50		345.00-			05/11/18	EV MPR	EN18-04459 EV	Counterpoint Const. Ser	P18-00494
4,177.50	1,045.00				04/27/18	EV MPR	EX18-05553 EV	Counterpoint Const. Ser	P18-00494
5,222.50		5,222.50-			04/27/18	EV MPR	EN18-04086 EV	Counterpoint Const. Ser	P18-00494
.00		225,000.00			04/19/18	EV MPR	EN18-03869 EV	Counterpoint Const. Ser	P18-00494
225,000.00			225,000.00		11/21/17	EV MPR & Portable	BR18-00153 EV		
							fanagem,Facilitie	21-0000-0-0000-8500-6220-103-9257 Project Managem, Facilitie	21-0000-0-0000-8
	.00	.00	30,670.00	.00	06/30/18	Account Total			
30,670.00		30,670.00-			06/30/18	Year End Closing	EN18-05534 Ye	Brelje & Race Engineers	P18-01118
.00		30,670.00			04/25/18	EV MPR Project	EN18-04061 EV	Brelje & Race Engineers	P18-01118
30,670.00			30,670.00		04/24/18	EV MPR Project		:	
							y Cons, Facilitie	21-0000-0-0000-8500-6215-103-9257 Speciality Cons, Facilitie	21-0000-0-0000-8
	.00	.00	556,085.00	.00	06/30/18	Account Total			
556,085.00		556,085.00-			06/30/18	Year End Closing	EN18-05536 Ye	Strata	P18-01128
.00		556,085.00			04/26/18	EV MPR and Portable Relocation	EN18-04079 EV	Strata	P18-01128
556,085.00	•		556,085.00		04/26/18	El Verano MPR & Portable Reloca	BR18-00410 EI		
							Architectural F,Facilitie	21-0000-0-0000-8500-6210-103-9257 Architect	21-0000-0-0000-85
						o (continued)	7 - EV MPR/Ptb Rel	Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)	Fund 21 - Buildi
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal		=				6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Dates

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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95.00-		316,030.00 95.00	ப			316,030.00			Budgeted Actuals
= Calculated Ending Balance	= Calculated	- Expenditures	- Ex	- Encumbrances		ce + Revenues	Starting Balance	Total for Management 9258-SES Field Impro	Total for Manage
315,935.00	95.00	.00	316,030.00	.00	Accounts	Total for Expense Accounts			
	95.00	.00	10,000.00	.00	06/30/18	Account Total 06/30/18			
9,905.00		9,905.00-			06/30/18	Year End Closing	EN18-05496	Counterpoint Const. Ser	P18-00511
.00	95.00				12/27/17	Sassarini Field Improvements	EX18-03226	Counterpoint Const. Ser	P18-00511
95.00		95.00-			12/27/17	Sassarini Field Improvements	EN18-01999	Counterpoint Const. Ser	P18-00511
.00		10,000.00			12/06/17	Sassarini Field Improvements	EN18-01741	Counterpoint Const. Ser	P18-00511
10,000.00			10,000.00		12/05/17	Sassarini Field Improvements	BR18-00175	!	
							Managem, Facilitie	21-0000-0-0000-8500-6220-106-9258 Project Managem, Facilitie	21-0000-0-0000-8
	.00	.00	306,030.00	.00	06/30/18	Account Total			
306,030.00			10,000.00-		12/05/17	Sassarini Field Improvements	BR18-00175		
316,030.00			316,030.00		09/30/17	Budget by projectd	BR18-00046		
							vcs & Op,Facilitie	21-0000-0-0000-8500-5800-106-9258 Other Svcs & Op,Facilitie	21-0000-0-0000-8
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
316,030.00	.00		316,030.00	.00	ject 8980	Total for Revenue Accounts and Object 8980			
316,030.00		1	316,030.00		09/30/17	Budget by project	BT18-00012		
							ute From,Unrestric	21-0000-0-0000-0000-8980-000-9258 Contribute From, Unrestric	21-0000-0-0000-0
						pro	58 - SES Field in	Fund 21 - Building Fund, Management 9258 - SES Field Impro	Fund 21 - Build
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal						6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Date

Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1	HVAC P1				
Pay To Ref# Name Journal #	Description	Trans Adopted Date Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-0000-8980-000-9259 Contribute From, Unrestric	ric				
BT18-00011	Budget by project	09/30/17	3,837,997.00		3,837,997.00
	Total for Revenue Accounts and Object 8980	and Object 8980 .00	3,837,997.00	.00	3,837,997.00
Pay To Ref# Name Journal #	Description	Trans Adopted Date Budget	Revised Budget Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-307-9259 Other Svcs & Op,Facilitie	ie .	****			
BR18-00042	Budget by project	09/30/17	3,837,997.00		3,837,997.00
BR18-00045	Architects	09/30/17	312,500.00-		3,525,497.00
BR18-00095	Correct object code	10/19/17	200,000.00-		3,325,497.00
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N,	Mine = N, Fiscal Year = 2018, St	art Date = 7/1/2017, End Date = 6/30)/2018, Unposted JEs? = N,	ESCAPE	ESCAPE ONLINE
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Pay To Journal # Description Date Budget Revised Expendit Pay To Journal # Description Date Budget Revised Expendit Pay To Journal # Description Date Budget Revised Expendit Pay To Date Budget Revised Expendit Pay To Date Date Budget Revised Expendit Pay To Date Date Budget Expendit Expendit Pay To Date	ONLINE Page 31 of 41	1 1	Ξs? = N,		e = 7/1/2017, E	fline = N, Fiscal Year = 2018, Start Date = Y, Fund = 21, Object Digits = 4, Page	g = 88, Online/Off = N. Restricted?	iltered by User Permissions, (Or te#2 = Y. Assets and Liabilities?	
Pay To	132,940.00		440.00-		12/27/17	SVHS Roofing / HVAC Project	EN18-01992	Counterpoint Const. Ser	P18-00349
Part	132,500.00	1,155.00			11/17/17	SVHS Roofing / HVAC Project	EX18-02556	Counterpoint Const. Ser	P18-00349
Pay 10 Journal # Description Date Revised Revised Revised Encumbered Expendit Endiding Fund, Management 2259 + HS RoofftWACE P1 (continued) 1259 + HS RoofftWACE P	133,655.00	,	1,155.00-		11/17/17	SVHS Roofing / HVAC Project	EN18-01484	Counterpoint Const. Ser	P18-00349
Part	132,500.00	237.50			11/08/17	SVHS Roofing / HVAC Project	EX18-02360	Counterpoint Const. Ser	P18-00349
## Name Description Description Date Revised Encumbered Expendit Pay To Durbal # Description Date Budget Encumbered Expendit Pay To Date Pay To Date Date Date Date Expendit Encumbered Expendit Pay To Date Expendit Expendit Pay To Date Expendit Ex	132,737.50		237.50-		11/08/17	SVHS Roofing / HVAC Project	EN18-01358	Counterpoint Const. Ser	P18-00349
## Part o	132,500.00		67,500.00		10/20/17	SVHS Roofing / HVAC Project	EN18-01122	Counterpoint Const. Ser	P18-00349
Part	200,000.00			200,000.00	10/19/17		BR18-00095		
Part Part Part Dournal # Description Date Expendit						O.	Managem,Facilitie	0-8500-6220-307-9259 Project	21-0000-0-000
Part		243,749.76	.00	ĺ	06/30/18	Account Total	٠		
## Part o	3,167,750.24		68,750.24-		06/30/18	Year End Closing	EN18-05491	QUATTROCCHI KWOK	P18-00495
Part	3,099,000.00				06/20/18	SVHS HVAC and Roof Replaceme	EX18-06973	QUATTROCCHI KWOK	P18-00495
## PATO Journal # Description Date D	3,100,567.70		1,567.70-		06/20/18	SVHS HVAC and Roof Replaceme	EN18-05312	QUATTROCCHI KWOK	P18-00495
Pay To Journal # Description Date Budget Budg	3,099,000.00				05/23/18	SVHS HVAC and Roof Replaceme	EX18-06234	QUATTROCCHI KWOK	P18-00495
Pay To	3,100,062.80		1,062.80-		05/23/18	SVHS HVAC and Roof Replaceme	EN18-04722	QUATTROCCHI KWOK	P18-00495
Pay To	3,099,000.00				04/25/18	SVHS HVAC and Roof Replaceme	EX18-05517	QUATTROCCHI KWOK	P18-00495
PayTo Description Description Description Date Budget Budget Encumbered Expendit	3,100,647.66		1,647.66-		04/25/18	SVHS HVAC and Roof Replaceme	EN18-04031	QUATTROCCHI KWOK	P18-00495
PayTo Journal # Description Date Budget Budget Budget Expendition Date Budget Expendition Date Budget Budget Expendition Expendition Date Budget Expendition Date Budget Expendition Expendition Date Budget Expendition Date Budget Expendition Expendition Date Expendition Expenditi	3,099,000.00				04/05/18	SVHS Mechanical Replacement a	BR18-00400		
Pay To Journal # Description Date Budget Budget Encumbered Expendite Ex	.00	28,718.04			03/21/18	SVHS HVAC and Roof Replaceme	EX18-04856	QUATTROCCHI KWOK	P18-00495
Pay To Journal # Description Description Date Budget Budget Encumbered Expendition Encumbered	28,718.04		28,718.04-		03/21/18	SVHS HVAC and Roof Replaceme	EN18-03451	QUATTROCCHI KWOK	P18-00495
Pay To Pay To Description Date Description Date Date Budget Encumbered Expendite Encorphise Encumbered Expendite Encumbered Expendite Encumbered Expendite Encumbered Expendite Encorphise Encumbered Expendite Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encorphise Encorphis	.00	208,768.97			02/21/18	SVHS HVAC and Roof Replaceme	EX18-04204	QUATTROCCHI KWOK	P18-00495
Pay To Pay To Description Date Description Descriptio	208,768.97		208,768.97-		02/21/18	SVHS HVAC and Roof Replaceme	EN18-02917	QUATTROCCHI KWOK	P18-00495
Pay To Journal # Description Date Budget Budget Encumbered Expendition Expendition Expendition Date Budget Budget Encumbered Expendition Expendition Expendition Date Budget Encumbered Expendition Expendition Expendition Expendition Date Budget Encumbered Expendition Expendition Expendition Expendition Date Budget Encumbered Expendition Expendition Expendition Date Expendition Expendition Date Expendition Date Expendition Expendition Date Expendition Date Expendition Date Da	00	1,984.59			12/27/17	SVHS HVAC and Roof Replaceme	EX18-03273	QUATTROCCHI KWOK	P18-00495
Pay To Journal # Description Date Budget Budget Encumbered Expendite Exp	1,984.59		1,984.59-		12/27/17	SVHS HVAC and Roof Replaceme	EN18-02035	QUATTROCCHI KWOK	P18-00495
Pay To Journal # Description Date Revised Re	.00		312,500.00		12/05/17	SVHS HVAC and Roof Replaceme	EN18-01661	QUATTROCCHI KWOK	P18-00495
Pay To Pay To Adopted Revised Revise	312,500.00			312,500.00	09/30/17	Architects	BR18-00045		
Pay To Pay To Journal # Description Date Budget Budget Encumbered Expendite Expend							ctural F,Facilitie	0-8500-6210-307-9259 Architec	21-0000-0-000
Pay To P		1,282.00	.00	j	06/30/18	Account Total			
Pay To P	205,723.00			3,099,000.00-	04/05/18	SVHS Mechanical Replacement a	BR18-00400		
Pay To ## Pay To Name Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9259 - HS Rooff/HVAC P1 (continued) Date Budget Budget Encumbered Expendit - 00000-8500-5800-307-9259 Other Svcs & Op, Facilitie (continued) BR18-00228 SVHS Roof 12/19/17 5,692.00- SONOMA MEDIA INVES EN18-0366 SVHS roofing Project 03/13/18 13,800.00- 1,282.00- SONOMA MEDIA INVES EN18-03624 Bid Advertisements 03/21/18 03/21/18 1,282.00-	3,304,723.00				03/28/18	Bid Advertisements	EX18-05057	SONOMA MEDIA INVES	P18-00937
Pay To Name Journal # Description Date Budget Encumbered Expendite Pay To Name Journal # Description Date Budget Budget Encumbered Expendite Pay To	3,306,005.00		1,282.00-	a de la companya de l	03/28/18	Bid Advertisements	EN18-03624	SONOMA MEDIA INVES	P18-00937
Description Trans Adopted Budget Budget Encumbered Expendit Date Project 03/13/18 Adopted Budget Budget Budget Adopted Budget Budget Adopted Adopted Adopted Adopted Budget Adopted Adopted Adopted Adopted Budget Adopted A	3,304,723.00		1,282.00		03/21/18	Bid Advertisements	EN18-03460	SONOMA MEDIA INVES	P18-00937
Description Trans Adopted Revised Encumbered Expendit Description Date Budget Budget Encumbered Expendit ontinued)	3,306,005.00			13,800.00-	03/13/18	SVHS roofing Project	BR18-00366		
Trans Adopted Revised Description Date Budget Budget Encumbered Expendit	3,319,805.00			5,692.00-	12/19/17	SVHS Roof	BR18-00228		
Trans Adopted Revised tion Date Budget Budget Encumbered Expendit						(continued)	vcs & Op,Facilitie	0-8500-5800-307-9259 Other S	21-0000-0-000
# Description Trans Adopted Revised Budget Encumbered Expendit						VAC P1 (continued)	259 - HS Roof/H	ilding Fund, Management 92	Fund 21 - Bu
	Account Balance		Encumbered		Trans Date	Description	Journal #	Pay To Name	Ref#
	501 50 117 10	I Jacar I					010010010	ates 07/01/2017 tillrodgir o	Detail for D

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088 - Sonoma Valley Unified School District

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1,535,943.94	2,302,053.06	.00	3,837,997.00	.00		Accounts	Total for Expense Accounts			
	2,125.00	.00	19,492.00	.00		06/30/18	Account Total			
17,367.00		13,800.00-				06/30/18	Year End Closing	EN18-05520	Richard D. Russell	P18-00911
3,567.00		3,567.00-				06/30/18	Year End Closing	EN18-05504	ACC Environmental Cor	P18-00586
.00	2,125.00					03/14/18	SVHS Roofing & HVAC	EX18-04597	ACC Environmental Cor	P18-00586
2,125.00		2,125.00-				03/14/18	SVHS Roofing & HVAC	EN18-03265	ACC Environmental Cor	P18-00586
.00		13,800.00				03/13/18	Inspector of Record - Various Proje	EN18-03261	Richard D. Russell	P18-00911
13,800.00			13,800.00			03/13/18	SVHS roofing Project	BR18-00366		
.00		5,692.00				12/20/17	SVHS Roofing & HVAC	EN18-01942	ACC Environmental Cor	P18-00586
5,692.00			5,692.00			12/19/17	SVHS Roof	BR18-00228		
) & Inspe,Facilitie	21-0000-0-0000-8500-6260-307-9259 Testing & Inspe, Facilitie	21-0000-0-0000
	1,977,749.90	.00.	_00	.00		06/30/18	Account Total			
1,977,749.90-		3,099,000.00-				06/30/18	Year End Closing	EN18-05528	FRC., Inc.	P18-01067
5,076,749.90-	1,977,749.90					06/25/18	MEFS 59494 Wire Trfr, FRC Inc.	CT18-01999		
3,099,000.00-		3,099,000.00			!	04/19/18	SVHS Mechanical Replacement	EN18-03865	FRC., Inc.	P18-01067
								uction,Facilities A	21-0000-0-0000-8500-6250-307-9259 Construction, Facilities	21-0000-0-0000
	77,146.40	.00	200,000.00	.00		06/30/18	Account Total			
122,853.60		93,884.60-				06/30/18	Year End Closing	EN18-05478	Counterpoint Const. Ser	P18-00349
28,969.00	18,324.73					06/13/18	SVHS Roofing / HVAC Project	EX18-06759	Counterpoint Const. Ser	P18-00349
47,293.73		18,324.73-			,	06/13/18	SVHS Roofing / HVAC Project	EN18-05134	Counterpoint Const. Ser	P18-00349
28,969.00	18,324.73					05/11/18	SVHS Roofing / HVAC Project	EX18-05941	Counterpoint Const. Ser	P18-00349
47,293.73		18,324.73-				05/11/18	SVHS Roofing / HVAC Project	EN18-04457	Counterpoint Const. Ser	P18-00349
28,969.00	18,324.73					04/20/18	SVHS Roofing / HVAC Project	EX18-05313	Counterpoint Const. Ser	P18-00349
47,293.73		18,324.73-				04/20/18	SVHS Roofing / HVAC Project	EN18-03907	Counterpoint Const. Ser	P18-00349
28,969.00		103,531.00				03/21/18	SVHS Roofing / HVAC Project	EN18-03487	Counterpoint Const. Ser	P18-00349
132,500.00	18,324.71					03/14/18	SVHS Roofing / HVAC Project	EX18-04627	Counterpoint Const. Ser	P18-00349
150,824.71		18,324.71-				03/14/18	SVHS Roofing / HVAC Project	EN18-03280	Counterpoint Const. Ser	P18-00349
132,500.00	2,015.00					02/14/18	SVHS Roofing / HVAC Project	EX18-04102	Counterpoint Const. Ser	P18-00349
134,515.00		2,015.00-				02/14/18	SVHS Roofing / HVAC Project	EN18-02796	Counterpoint Const. Ser	P18-00349
132,500.00	440.00					12/27/17	SVHS Roofing / HVAC Project	EX18-03219	Counterpoint Const. Ser	P18-00349
) (continued)	Managem,Facilitie	21-0000-0-0000-8500-6220-307-9259 Project Managem, Facilitie (continued)	21-0000-0-0000
							VAC P1 (continued)	259 - HS Roof/H\	Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1 (continued)	Fund 21 - Build
Account Balance	Expenditure	Encumbered	Revised Budget	et e	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal							06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Dat

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

088 - Sonoma Valley Unified School District

600 - Sonoma Valley Unified School District

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Detail for Dates	Detail for Dates 07/01/2017 through 06/30/2018	06/30/2018						Fiscal	Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget		Revenue	Account Balance
Total for Managem	Total for Management 9259-HS Roof/HVAC P1	of Starting Balance	ice + Revenues	1	Encumbrances	, m	Expenditures	= Calculated	= Calculated Ending Balance
Budgeted Actuals	ı		3,837,997.00			2,7	3,837,997.00 2,302,053.06	2,	2,302,053.06-
Fund 21 - Buildin	Fund 21 - Building Fund, Management 9260 - HS CTE Reno	260 - HS CTE Re	no	:					
21-0000-0-0000-00	21-0000-0-0000-0000-8980-000-9260 Contribute From, Unrestric	oute From,Unrestric							
		BT18-00012	Budget by project	09/30/17		3,467,536.00			3,467,536.00
			Total for Revenue Accounts and Object 8980	bject 8980	.00	3,467,536.00		.00	3,467,536.00
Re#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-85	21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie	Svcs & Op,Facilitie			To sell to blood the control of	100			
		BR18-00046	Budget by projectd	09/30/17		3,467,536.00			3,467,536.00
		BT18-00049	SVHS CTE Renovations	11/21/17		157,000.00-			3,310,536.00
		BT18-00049	SVHS CTE Renovations	11/21/17		157,000.00			3,467,536.00
P18-00492	QUATTROCCHI KWOK	EN18-01651	SVHS CTE Modernization	12/04/17			24,000.00		3,443,536.00
P18-00492	QUATTROCCHI KWOK	EN18-01653	SVHS CTE Modernization	12/04/17			24,000.00-		3,467,536.00
P18-00492	QUATTROCCHI KWOK	EN18-01654	SVHS CTE Modernization	12/04/17			24,000.00		3,443,536.00
		BR18-00215	SVUSD SVHS CTE Renovations	12/15/17		157,500.00-			3,286,036.00
P18-00492	QUATTROCCHI KWOK	EN18-02455	SVHS CTE Modernization	01/26/18			12,231.16-		3,298,267.16
P18-00492	QUATTROCCHI KWOK	EX18-03751	SVHS CTE Modernization	01/26/18				4,663.25	3,293,603.91
P18-00492	QUATTROCCHI KWOK	EX18-03752	SVHS CTE Modernization	01/26/18				4,451.11	3,289,152.80
P18-00492	QUATTROCCHI KWOK	EX18-03753	SVHS CTE Modernization	01/26/18				3,116.80	3,286,036.00
		BR18-00463	SVHS CTE Mod	06/07/18		457,500.00-			2,828,536.00
P18-00492	QUATTROCCHI KWOK	EN18-05488	Year End Closing	06/30/18			11,768.84-		2,840,304.84
			Account Total	06/30/18	.00	2,852,536.00	.00	12,231.16	
21-0000-0-0000-85	21-0000-0-0000-8500-6210-307-9260 Architectural F, Facilitie	ectural F,Facilitie						ļ	
		BR18-00463	SVHS CTE Mod	06/07/18		457,500.00			457,500.00
21-0000-0-0000-85	21-0000-0-0000-8500-6220-307-9260 Project Managem, Facilitie	t Managem,Facilitie							
		BR18-00215	SVUSD SVHS CTE Renovations	12/15/17		157,500.00			157,500.00
P18-00589	Counterpoint Const. Ser	EN18-01945	SVHS CTE Renovations	12/20/17			157,500.00		.00
P18-00589	Counterpoint Const. Ser	EN18-02221	SVHS CTE Renovations	01/12/18			3,900.00-		3,900.00
P18-00589	Counterpoint Const. Ser	EX18-03470	SVHS CTE Renovations	01/12/18				1,120.00	2,780.00
P18-00589	Counterpoint Const. Ser	EX18-03471	SVHS CTE Renovations	01/12/18				2,780.00	.00
P18-00589	Counterpoint Const. Ser	EN18-02317	SVHS CTE Renovations	01/19/18			2,090.00-		2,090.00
P18-00589	Counterpoint Const. Ser	EX18-03587	SVHS CTE Renovations	01/19/18				2,090.00	.00
Selection Filters	ed by User Permissions, (C	rg = 88, Online/Off	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date =	te = 7/1/2017,		6/30/2018, Unposted JEs? = N,	s? = N,	ESCAPE	ONLINE
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Description Trains Date Adopted Budget Revised Budget Encumbered Expenditure ERenovations 03/16/18 2,845.00- 2,285.00- 2,285.00- 2,285.00- 2,285.00- 2,285.00- 2,285.00- 2,285.00- 2,285.00- 2,285.00- 2,285.00-	23,846.16-		3,467,536.00 23,846.16			0	3,467,536.00		1	Budgeted Actuals
Description Trains Date Adopted Date Revised Budget Encumbered Expenditure Account Total for Expenses Date Budget Budget Encumbered Expenditure Ba Account Total Octoon 03/16/18 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 485.00- 485.00- 485.00- 485.00- 485.00- 2,295.00-	≣nding Balance	= Calculated i	Expenditures		Encumbrances]		Starting Balan	Total for Management 9260-HS CTE Reno	Total for Manage
Description Trans Date Adopted Date Revised Budget Encumbered Expenditure Account Total O6/30/18 ERenovations 03/16/18 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 485.00- 485.00- 2,295.00- 2,295.00- 2,295.00- 2,295.00- 2,295.00- 2,295.00- 11,615.00- 1 1,615.00- 1 1,615.00- 1 1 1,615.00- 1 1 1,615.00- 1	3,443,689.84	23,846.16		3,467,536.00	.00	ense Accounts	Total for Exp			
Description Trans Date Adopted Date Revised Budget Encumbered Expenditure Accentifier Lead) 03/16/18 2,845.00-		11,615.00		157,500.00	.00	Total 06/30/18 _	Account			
Description Trans Date Adopted Date Revised Budget Encumbered Expenditure Accentifier ERenovations 03/16/18 2,845.00-	145,885.00		180,076.00-		to Small to administration formattee and the second	06/30/18	Year End Closing	EN18-05505	Counterpoint Const. Ser EN18-05505	P18-00589
Description Trans Date Adopted Date Revised Budget Encumbered Expenditure Acc Ba ERenovations 03/16/18 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 2,845.00- 485.00-	34,191.00	2,295.00				06/13/18	SVHS CTE Renovations	EX18-06756	Counterpoint Const. Ser	P18-00589
Image: Description Trans Date Adopted Date Revised Budget Encumbered Expenditure Accentifier ERenovations 03/16/18 2,845.00- 2,845.00	31,896.00		2,295.00-			06/13/18	SVHS CTE Renovations	EN18-05131	Counterpoint Const. Ser	P18-00589
Trans Adopted Date Revised Budget Encumbered Expenditure Ac Expenditure Base Lead) 03/16/18 2,845.00- 2,84	34,191.00	485.00				05/11/18	SVHS CTE Renovations	EX18-05948	Counterpoint Const. Ser	P18-00589
Trains Adopted Budget Encumbered Expendituded) Trains Adopted Budget Encumbered Expendituded Budget Encumbered Expendituded ERenovations 03/16/18 2,845.00- ERenovations 03/16/18 34,191.00	33,706.00		485.00-			05/11/18	SVHS CTE Renovations	EN18-04464	Counterpoint Const. Ser	P18-00589
Trans Adopted Budget Encumbered Expendituded) Trans Adopted Revised Encumbered Expendituded ERenovations 03/16/18 2,845.00-2,84	34,191.00		34,191.00			03/21/18	SVHS CTE Renovations	EN18-03488	Counterpoint Const. Ser	P18-00589
Trans Adopted Revised Encumbered Expendituded) E Renovations 03/16/18 Adopted Revised Encumbered Expendituded Expendituded Expendituded Expenditudes Expenditud	.00	2,845.00				03/16/18	SVHS CTE Renovations	EX18-04763	Counterpoint Const. Ser	P18-00589
Trans Adopted Revised Description Date Budget Budget Encumbered Expenditued)	2,845.00		2,845.00-			03/16/18	SVHS CTE Renovations	EN18-03351	Counterpoint Const. Ser	P18-00589
Trans Adopted Revised Scription Date Budget Budget Encumbered Expendit							(continued)	Managem,Facilitie	21-0000-0-0000-8500-6220-307-9260 Project Managem, Facilitie (continued)	21-0000-0-0000-
Trans Adopted Revised # Description Date Budget Encumbered Expendit							no (continued)	260 - HS CTE Rei	ing Fund, Management 92	Fund 21 - Build
	Account Balance	Expenditure		Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
	Fiscal Year 2017/18	Fiscal						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Date

	.00	.00	378,340.00	.00	Account Total 06/30/18	Account Tot				
378,340.00		378,340.00-			06/30/18	Year End Closing	EN18-05512 Yea		QUATTROCCHI KWOK	P18-00620 (
.00		378,340.00			01/05/18	SVHS Pool	EN18-02154 SVH		QUATTROCCHI KWOK	P18-00620 C
378,340.00			378,340.00		12/21/17	SVHS Pool	BR18-00248 SVH	BR18		- min : :
							,Facilitie	hitectural F	1-6210-307-9261 Arc	21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie
	.00	.00	7,469,986.00	.00	Account Total 06/30/18	Account Tot				
7,469,986.00			378,340.00-		12/21/17	SVHS Pool	BR18-00248 SVI	BR18		
7,848,326.00			35,550.00-		12/15/17	SVHS Pool	BR18-00213 SVI	BR18		
7,883,876.00			7,883,876.00		09/30/17	Budget by projectd	BR18-00046 Bud	BR18		
							Op,Facilitie	ier Svcs & (1-5800-307-9261 Oth	21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	ا0ل	Pay To Name	Ref#
7,883,876.00	.00		7,883,876.00	.00	Object 8980	Total for Revenue Accounts and Object 8980	Tota			
7,883,876.00			7,883,876.00		09/30/17	Budget by project	BT18-00012 Bud	BT18		•
							m,Unrestric	ntribute Fro	1-8980-000-9261 Col	21-0000-0-0000-0000-8980-000-9261 Contribute From, Unrestric
Balance	Revenue		Budget	Budget	Date	Description	Journal #	اهل	Name	Ref#
Account			Revised	Adopted	Trans				Pay To	
							VHS New Pool	ıt 9261 - S	Fund, Managemer	Fund 21 - Building Fund, Management 9261 - SVHS New Pool

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Pay To Description Descr		2,490.00-	7,883,876.00 2,490.00	7,1		76.00	7,883,876.00		I	Budgeted Actuals
## Pay To Journal # Description Date Revised R	nding Balance	= Calculated E	xpenditures	, m	Encumbrances	/enues -		Starting Balance	ement 9261-SVHS New Pool	Total for Manag
## Pay To Journal # Description Date Budget Revised Revised	7,881,386.00	2,490.00	.00	7,883,876.00	.00	r Expense Accounts	Total fo.			
Pay To Journal # Description Date Revised Re		2,490.00	.00	35,550.00	.00	ount Total 06/30/18	Aco			
## Pay To Journal # Description Date Revised Budget Revised Budget Revised Budget Revised Budget Rependiture Relative Re	33,060.00		370,230.00-			06/30/18			Counterpoint Const. Ser	P18-00593
## Pay To Journal # Journal # Description	337,170.00	485.00				06/13/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Pay To Journal # Description Trans Adopted Revised Budget Encumbered Expenditure Batan Pay To Name Name Journal # Description Date Budget Budget Encumbered Expenditure Batan Pay To Pate Pay To	336,685.00		485.00-	1.		06/13/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
## Pay To Name Journal # Description Description Date Revised Budget Encumbered Expenditure Balan Pay To Name Name Name Journal # Date Budget Budget Encumbered Expenditure Balan Pay To Name Pay To Nam	337,170.00	625.00				05/11/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
## Pay To Name Journal # Description Description Date Budget Encumbered Expenditure Balan Pay To Dournal # Dournal # Dournal # Dournal # Description Date Budget Budget Encumbered Expenditure Balan Pay To Dournal # Dournal # Dournal # Dournal # Date Budget Encumbered Expenditure Balan Pay To Dournal # Date Budget Budget Encumbered Expenditure Balan Date Budget Encumbered Expenditure Balan Date Date Budget Encumbered Expenditure Balan Date Date Budget Encumbered Expenditure Balan Date	336,545.00		625.00-			05/11/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Pay To Name Pay To Name Dournal # Dournal # Description Date	337,170.00		337,220.00			03/21/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Pay To Journal # Description Date Revised Re	50.00	270.00				03/14/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Pay To Name Pay To Name Journal # Description Date Budget Budget Budget Expenditure Balar	320.00		270.00-			03/14/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Fay To Name Pay To Name Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expenditure Adopted Balar - Building Fund, Management 9261 - SVHS New Pool Coontinued) - SVHS New Pool Continued) - D0000-8500-6220-307-9261 Project Managem, Facilitie - BR18-00213 SVHS Pool 12/15/17 35,550.00 35,500.00	50.00	690.00				02/14/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Fay To Name Pay To Name Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expenditure Adopted Budget - Building Fund, Management 9261 - SVHS New Pool - SVHS New P	740.00		690.00-			02/14/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Pay To Name Pay To Name Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expenditure Palam -Building Fund, Management 9261 - SVHS New Pool Coontinued) -SVHS New Pool (continued) -SVHS New Poo	50.00	420.00				01/19/18	SVHS New Pool	. :	Counterpoint Const. Ser	18-00593
Pay To Name Pay To Name Journal # Description Trans Budget Adopted Budget Revised Budget Encumbered Expenditure Balant - Building Fund, Management 9261 - SVHS New Pool (continued) Date Budget Budget Encumbered Expenditure Balant 0-0000-8500-6220-307-9261 Project Managem, Facilitie BR18-00213 SVHS Pool 12/15/17 35,550.00 35,500.00 35,500.00 Counterpoint Const. Ser EN18-01954 SVHS New Pool 12/21/17 35,500.00 35,500.00 35,500.00	470.00		420.00-			01/19/18	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Description Date Budget Revised Encumbered Expenditure Ba	50.00		35,500.00			12/21/17	SVHS New Pool		Counterpoint Const. Ser	P18-00593
Trans Adopted Revised Acopted Description Date Budget Budget Encumbered Expenditure Ba	35,550.00			35,550.00		12/15/17	SVHS Pool			
Trans Adopted Revised ription Date Budget Budget Encumbered Expenditure			ļ					Managem,Facilitie	1-8500-6220-307-9261 Project	21-0000-0-0000
Pay To Trans Adopted Revised Name Journal # Description Date Budget Budget Encumbered Expenditure							ol (continued)	161 - SVHS New Po	ding Fund, Management 92	Fund 21 - Buil
	Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#

1,040,030.32			159,750.00-	- I - 1 - 1 - 1 - 1	05/03/18	SVHS Library Renovations	BR18-00423		
1,199,780.32		7.00			04/26/18	SVHS Library Renovatioon	EN18-04077	CDWG Government Inc.	P18-01115
1,199,787.32	6,220.00				04/25/18	Legal Advertising	EX18-05528	SONOMA MEDIA INVES	P18-01064
1,206,007.32		7.00			04/25/18	SVHS Library Reno	EN18-04060	CDWG Government Inc.	P18-01117
1,206,014.32		6,220.00-	. 1.1		04/25/18	Legal Advertising	EN18-04040	SONOMA MEDIA INVES	P18-01064
1,199,794.32			225.00-		04/25/18	SVHS Library Reno	BR18-00409		
1,200,019.32			775.00-		04/24/18	SVHS Library Reno.	BR18-00408		
1,200,794.32			5,400.00-		04/24/18	SVHS Library Reno.	BR18-00408		
1,206,194.32		6,220.00			04/13/18	Legal Advertising	EN18-03848	SONOMA MEDIA INVES	P18-01064
1,212,414.32			250,001.68-		03/15/18	SVHS Library Renovartion	BR18-00375		
1,462,416.00			68,900.00-		12/15/17	SVHS Library Renovations	BR18-00214		
1,531,316.00			1,531,316.00		09/30/17	Budget by projectd	BR18-00046		
							svcs & Op,Facilitie	21-0000-0-0000-8500-5800-307-9262 Other Svcs & Op, Facilitie	21-0000-0-000
	5,648.48	.00	5,625.00	.00	06/30/18	Account Total			l
23.48-	122.07				06/15/18	SVHS Library Renovatioon	EX18-06839	CDWG Government Inc.	P18-01115
98.59	5,526.41				06/15/18	SVHS Library Renovatioon	EX18-06838	CDWG Government Inc.	P18-01115
5,625.00		5,622.50-			06/15/18	SVHS Library Renovatioon	EN18-05224	CDWG Government Inc.	P18-01115
2.50		5,622.50			04/26/18	SVHS Library Renovatioon	EN18-04077	CDWG Government Inc.	P18-01115
5,625.00			225.00		04/25/18	SVHS Library Reno	BR18-00409		
5,400.00			5,400.00		04/24/18	SVHS Library Reno.	BR18-00408		
						UE	quip. \$5,Maintena	21-0000-0-0000-8120-4440-307-9262 Tech. Equip. \$5, Maintenan	21-0000-0-000
	250,699.65	.00	250,776.68	.00	06/30/18	Account Total			
77.03		573.06-			06/30/18	Year End Closing	EN18-05533	CDWG Government Inc.	P18-01117
496.03-		250,001.68-			06/30/18	Year End Closing	EN18-05524	MeTeor Education LLC	P18-00935
250,497.71-	573.06				06/30/18	Year End Closing	AP18-00051	CDWG Government Inc.	P18-01117
249,924.65-	250,001.68				06/30/18	Year End Closing	AP18-00049	MeTeor Education LLC	P18-00935
77.03	2.70				06/15/18	SVHS Library Renovatioon	EX18-06839	CDWG Government Inc.	P18-01115
79.73	122.21				06/15/18	SVHS Library Renovatioon	EX18-06838	CDWG Government Inc.	P18-01115
201.94		124.34-			06/15/18	SVHS Library Renovatioon	EN18-05224	CDWG Government Inc.	P18-01115
77.60	• •	124.34			04/26/18	SVHS Library Renovatioon	EN18-04077	CDWG Government Inc.	P18-01115
201.94		573.06			04/25/18	SVHS Library Reno	EN18-04060	CDWG Government Inc.	P18-01117
775.00			775.00		04/24/18	SVHS Library Reno.	BR18-00408		
.00		250,001.68			03/19/18	Library / College and Career Cents	EN18-03416	MeTeor Education LLC	P18-00935
						nc (continued)	Supplies,Maintena	21-0000-0-0000-8120-4390-307-9262 Other Supplies, Maintenanc (continued)	21-0000-0-000
						Reno (continued)	262 - HS Library	Fund 21 - Building Fund, Management 9262 - HS Library Reno (continued)	Fund 21 - B u
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
riscal Year 2017/18	Hiscal						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for D

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1,246,853.26	284,462.74	.00	1,531,316.00	.00	se Accounts	Total for Expense Accounts			
	6,650.00	.00	159,750.00	.00	tal 06/30/18	Account Total			
153,100.00		153,100.00-		:	06/30/18	Year End Closing	EN18-05538	Carr's Construction Serv	P18-01180
.00	6,650.00				05/25/18	SVHS Library Reno	EX18-06312	Carr's Construction Serv	P18-01180
6,650.00		6,650.00-			05/25/18	SVHS Library Reno	EN18-04770	Carr's Construction Serv	P18-01180
.00		159,750.00			05/03/18	SVHS Library Reno	EN18-04279	Carr's Construction Serv	P18-01180
159,750.00			159,750.00		05/03/18	SVHS Library Renovations	BR18-00423		
;							uction,Facilities A	21-0000-0-0000-8500-6250-307-9262 Construction, Facilities	21-0000-0-0000-
	15,230.58	.00	68,900.00	.00	tal 06/30/18	Account Total			
53,669.42	jiri Gaji	53,669.42-			06/30/18	Year End Closing	EN18-05506	Counterpoint Const. Ser	P18-00590
.00	1,045.00				06/13/18	SVHS Library Renovations	EX18-06755	Counterpoint Const. Ser	P18-00590
1,045.00		1,045.00-			06/13/18	SVHS Library Renovations	EN18-05130	Counterpoint Const. Ser	P18-00590
.00	2,080.00				05/11/18	SVHS Library Renovations	EX18-05949	Counterpoint Const. Ser	P18-00590
2,080.00		2,080.00-			05/11/18	SVHS Library Renovations	EN18-04465	Counterpoint Const. Ser	P18-00590
.00	3,825.58				04/20/18	SVHS Library Renovations	EX18-05318	Counterpoint Const. Ser	P18-00590
3,825.58		3,825.58-			04/20/18	SVHS Library Renovations	EN18-03912	Counterpoint Const. Ser	P18-00590
.00	3,195.00				03/14/18	SVHS Library Renovations	EX18-04634	Counterpoint Const. Ser	P18-00590
3,195.00		3,195.00-		anti. Na	03/14/18	SVHS Library Renovations	EN18-03287	Counterpoint Const. Ser	P18-00590
.00	2,380.00				02/14/18	SVHS Library Renovations	EX18-04110	Counterpoint Const. Ser	P18-00590
2,380.00		2,380.00-			02/14/18	SVHS Library Renovations	EN18-02804	Counterpoint Const. Ser	P18-00590
.00	970.00			:	01/19/18	SVHS Library Renovations	EX18-03589	Counterpoint Const. Ser	P18-00590
970.00	1,735.00				01/19/18	SVHS Library Renovations	EX18-03588	Counterpoint Const. Ser	P18-00590
2,705.00		2,705.00-			01/19/18	SVHS Library Renovations	EN18-02318	Counterpoint Const. Ser	P18-00590
.00		68,900.00			12/20/17	SVHS Library Renovations	EN18-01948	Counterpoint Const. Ser	P18-00590
68,900.00			68,900.00		12/15/17	SVHS Library Renovations	BR18-00214		
						Ф	t Managem,Faciliti	21-0000-0-0000-8500-6220-307-9262 Project Managem, Facilitie	21-0000-0-0000
	6,234.03	.00	1,046,264.32	.00	tal 06/30/18	Account Total			
1,040,030.29	:	7.00-			06/30/18	Year End Closing	EN18-05533	CDWG Government Inc.	P18-01117
1,040,023.29	7.00				06/30/18	Year End Closing	AP18-00051	CDWG Government Inc.	P18-01117
1,040,030.29	.15				06/15/18	SVHS Library Renovatioon	EX18-06839	CDWG Government Inc.	P18-01115
1,040,030.44	6.88				06/15/18	SVHS Library Renovatioon	EX18-06838	CDWG Government Inc.	P18-01115
1,040,037.32		7.00-			06/15/18	SVHS Library Renovatioon	EN18-05224	CDWG Government Inc.	P18-01115
						(continued)	Svcs & Op,Facilitie	21-0000-0-0000-8500-5800-307-9262 Other Svcs & Op,Facilitie (continued)	21-0000-0-0000
						Reno (continued)	262 - HS Library	Fund 21 - Building Fund, Management 9262 - HS Library Reno (continued)	Fund 21 - Build
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal Y	Ann again					06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Dat

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	.00	.00	100,000.00	.00	gi 06/30/18	Account Total			
100,000.00	26,207.50-				06/27/18	Correct code for P18-00348	IFC18-00019		
73,792.50	4,685.00				05/11/18	SVHS Ag Farm Phase 2	EX18-05940	Counterpoint Const. Ser	P18-00348
78,477.50		3,477.50-			05/11/18	SVHS Ag Farm Phase 2	EN18-04456	Counterpoint Const. Ser	P18-00348
75,000.00	4,685.00				04/20/18	SVHS Ag Farm Phase 2	EX18-05312	Counterpoint Const. Ser	P18-00348
79,685.00		4,685.00-			04/20/18	SVHS Ag Farm Phase 2	EN18-03906	Counterpoint Const. Ser	P18-00348
75,000.00	4,685.00				03/14/18	SVHS Ag Farm Phase 2	EX18-04626	Counterpoint Const. Ser	P18-00348
79,685.00		4,685.00-			03/14/18	SVHS Ag Farm Phase 2	EN18-03279	Counterpoint Const. Ser	P18-00348
75,000.00	4,685.00				02/14/18	SVHS Ag Farm Phase 2	EX18-04101	Counterpoint Const. Ser	P18-00348
79,685.00		4,685.00-			02/14/18	SVHS Ag Farm Phase 2	EN18-02795	Counterpoint Const. Ser	P18-00348
75,000.00	4,685.00				01/19/18	SVHS Ag Farm Phase 2	EX18-03583	Counterpoint Const. Ser	P18-00348
79,685.00		4,685.00-			01/19/18	SVHS Ag Farm Phase 2	EN18-02313	Counterpoint Const. Ser	P18-00348
75,000.00	1,735.00				12/27/17	SVHS Ag Farm Phase 2	EX18-03218	Counterpoint Const. Ser	P18-00348
76,735.00		1,735.00-			12/27/17	SVHS Ag Farm Phase 2	EN18-01991	Counterpoint Const. Ser	P18-00348
75,000.00	1,047.50			:	11/17/17	SVHS Ag Farm Phase 2	EX18-02555	Counterpoint Const. Ser	P18-00348
76,047.50		1,047.50-			11/17/17	SVHS Ag Farm Phase 2	EN18-01483	Counterpoint Const. Ser	P18-00348
75,000.00		25,000.00			10/20/17	SVHS Ag Farm Phase 2	EN18-01121	Counterpoint Const. Ser	P18-00348
100,000.00			100,000.00		10/19/17	Correct object code	BR18-00095		
						ענ	Managem,Facilitie	21-0000-0-0000-8500-6220-307-9263 Project Managem, Facilitie	21-0000-0-0000
	1,282.00	.00.	979,000.00	.00	al 06/30/18	Account Total			
977,718.00			21,000.00-		12/19/17	SVHS Ag Farm	BR18-00230		
998,718.00	1,282.00				12/15/17	FD21 AG	EX18-03095	SONOMA MEDIA INVE	
1,000,000.00			100,000.00-		10/19/17	Correct object code	BR18-00095		
1,100,000.00			1,100,000.00		09/30/17	Budget by projectd	BR18-00046		
							Other Svcs & Op, Facilitie	21-0000-0-0000-8500-5800-307-9263 Other S	21-0000-0-0000
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
1,100,000.00	.00		1,100,000.00	.00	Object 8980	Total for Revenue Accounts and Object 8980			
1,100,000.00		1	1,100,000.00		09/30/17	Budget by project	BT18-00012		
				•		3	ute From,Unrestric	21-0000-0-0000-0000-8980-000-9263 Contribute From, Unrestric	21-0000-0-0000
			:			n P2	263 - HS Ag Farr	Fund 21 - Building Fund, Management 9263 - HS Ag Farm P2	Fund 21 - Buil
284,462.74-	Ñ	284,462.74	2			,			Actuals
		1.531.316.00	1.5					1	Budgatad
= Calculated Ending Balance	= Calculated I	Expenditures	·	Encumbrances	m	nce + Revenues	Starting Balance	Total for Management 9262-HS Library Reno	Total for Manag
Account Balance	Revenue	The same and the s	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

		15,000.00			12/21/17	Creekedie Modemization	EN18-01955	Countermoint Conet Ser	D18_00504
15,000.00			15,000.00		12/15/17	Creekside Modernization	BR18-00212		
							t Managem,Facilitie	21-0000-0-0000-8500-6220-308-9264 Project Managem, Facilitie	21-0000-0-000
	.00	.00	522,771.00	.00	06/30/18	Account Total			
522,771.00			15,000.00-		12/15/17	Creekside Modernization	BR18-00212		
537,771.00			537,771.00		09/30/17	Budget by projectd	BR18-00046		
				:			Other Svcs & Op, Facilitie	21-0000-0-0000-8500-5800-308-9264 Other	1-0000-0-000
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
537,771.00	.00		537,771.00	.00	bject 8980	Total for Revenue Accounts and Object 8980			
537,771.00			537,771.00		09/30/17	Budget by project	BT18-00012		
5							Contribute From, Unrestric	21-0000-0-0000-0000-8980-000-9264 Contril	1-0000-0-000
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
)264 - CHS Mod	Building Fund, Management 9264 -	Fund 21 - Bui
8,632.00-		1,100,000.00 8,632.00	د .			1,100,000.00			Budgeted Actuals
= Calculated Ending Balance	= Calculated	Expenditures	, , , ,	- Encumbrances		ce + Revenues	Starting Balance	·	
								Total for Management 9263-HS Ag Farm P2	otal for Mana
1,091,368.00	8,632.00	.00	1,100,000.00	.00	Accounts	Total for Expense Accounts			
	7,350.00	.00	21,000.00	.00	06/30/18	Account Total			
13,650.00		13,650.00-			06/30/18	Year End Closing	EN18-05502	John P Stocksdale	P18-00584
.00	2,000.00				06/13/18	SVHS Ag Farm Site Improvements	EX18-06812	John P Stocksdale	P18-00584
2,000.00		2,000.00-			06/13/18	SVHS Ag Farm Site Improvements	EN18-05166	John P Stocksdale	P18-00584
.00	2,850.00				05/11/18	SVHS Ag Farm Site Improvements	EX18-06002	John P Stocksdale	P18-00584
2,850.00		2,850.00-			05/11/18	SVHS Ag Farm Site Improvements	EN18-04507	John P Stocksdale	P18-00584
.00	1,800.00				: 04/20/18	SVHS Ag Farm Site Improvements	EX18-05352	John P Stocksdale	P18-00584
1,800.00		1,800.00-			04/20/18	SVHS Ag Farm Site Improvements	EN18-03939	John P Stocksdale	P18-00584
.00	700.00				03/14/18	SVHS Ag Farm Site Improvements	EX18-04671	John P Stocksdale	P18-00584
700.00		700.00-			03/14/18	SVHS Ag Farm Site Improvements	EN18-03313	John P Stocksdale	P18-00584
.00		21,000.00			12/20/17	SVHS Ag Farm Site Improvements	EN18-01940	John P Stocksdale	P18-00584
21,000.00			21,000.00		12/19/17	SVHS Ag Farm	BR18-00230		
							g & Inspe,Facilitie	21-0000-0-0000-8500-6260-307-9263 Testing & Inspe, Facilitie	21-0000-0-000
						P2 (continued)	1263 - HS Ag Farm	Fund 21 - Building Fund, Management 9263 - HS Ag Farm P2 (continued)	und 21 - Bui
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
							444444		

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95.00-		537,771.00 95.00	53			537,771.00			Budgeted Actuals
= Calculated Ending Balance	= Calculated E	- Expenditures	- Exp	- Encumbrances		ce + Revenues	Starting Balance	Total for Management 9264-CHS Mod	Total for Manage
537,676.00	95.00	.00	537,771.00	.00	Accounts	Total for Expense Accounts			
	95.00	.00	15,000.00	.00	06/30/18	Account Total 06/30/18			
14,905.00	and the same of th	22,469.00-	The same of the sa	and a man and a	06/30/18	Year End Closing	EN18-05508	Counterpoint Const. Ser	P18-00594
7,564.00-		7,564.00			03/21/18	Creeksdie Modernization	EN18-03490	Counterpoint Const. Ser	P18-00594
.00	95.00				01/12/18	Creeksdie Modernization	EX18-03472	Counterpoint Const. Ser	P18-00594
95.00		95.00-			01/12/18	Creeksdie Modernization	EN18-02222	Counterpoint Const. Ser	P18-00594
						(continued)	Managem,Facilitie	21-0000-0-0000-8500-6220-308-9264 Project Managem, Facilitie (continued)	21-0000-0-0000-
						ontinued)	%4 - CHS Mod (c	Fund 21 - Building Fund, Management 9264 - CHS Mod (continued)	Fund 21 - Build
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
FISCAL TEAL 2017/10	Fiscal						6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Date

	MAGE	STATE OF THE PROPERTY OF THE P	TO Allow (NID A DI	nomatod 4			,	200	
Page 40 of 41				<u>"</u>	1e Break Lvl :	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	ties? = N, Restricted?	e饼?=Y, Assets and Liabilit	
ONLINE	ESCAPE	:s? = N,	= 6/30/2018, Unposted JEs? = N,		e = 7/1/2017	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date	Org = 88, Online/Off	Itered by User Permissions,	Selection Fi
							jed Managem, Fadillie	21-0000-0-0000-8220-701-9289 FT0ject Mailageitt,Facilite	21-0000-0-000
							;	200 000 704 0005	2000 0000
	.00	.00	18,240.00	.00	06/30/18	Account Total			
18,240.00		18,240.00-			06/30/18	Year End Closing	EN18-05513	Strata	P18-00723
.00		18,240.00			01/29/18	Sonoma Charter Mod. Phase 1	EN18-02504	Strata	P18-00723
18,240.00			18,240.00		01/18/18	Sonoma Charter Portable Replace	BR18-00292		
							hitectural F,Facilitie	21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie	21-0000-0-000
	3,200.00	.00	2,846,760.00	.00	06/30/18	Account Total			
2,843,560.00	3,200.00				01/26/18	Sonoma Charter School Topo Stud	EX18-03736	EBA Engineering	P18-00459
2,846,760.00		3,200.00-			01/26/18	Sonoma Charter School Topo Stu	EN18-02444	EBA Engineering	P18-00459
2,843,560.00			18,240.00-		01/18/18	Sonoma Charter Portable Replace	BR18-00292		
2,861,800.00			135,000.00-		12/05/17	SCS Portable Replacement Phase	BR18-00176		
2,996,800.00		3,200.00			11/16/17	Sonoma Charter School Topo Stur	EN18-01432	EBA Engineering	P18-00459
3,000,000.00			3,000,000.00		09/30/17	Budget by projectd	BR18-00046		
							er Svcs & Op,Facilitie	21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op,Facilitie	21-0000-0-000
Balance	Expenditure	Encumbered	Budget	Budget	Date	Description	Journal #	Name	Ref#
Account			Revised	Adopted	Trans			Pay To	
3,000,000.00	.00	1	3,000,000.00	.00	bject 8980 -	Total for Revenue Accounts and Object 8980			
3,000,000.00			3,000,000.00		09/30/17	Budget by project	BT18-00012		
						O	ntribute From,Unrestric	21-0000-0-0000-0000-8980-000-9265 Contribute From, Unrestric	21-0000-0-000
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
			:			pl P1	t 9265 - SC Port Re	Fund 21 - Building Fund, Management 9265 - SC Port Repl P1	Fund 21 - Bui

Detail for Date	Detail for Dates 07/01/2017 through 06/30/2018	06/30/2018						Fiscal	Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Buildi	Fund 21 - Building Fund, Management 9265 - SC Port Repl P1 (continued)	265 - SC Port Re	ol P1 (continued)						
21-0000-0-0000-8	21-0000-0-0000-8500-6220-701-9265 Project Managem, Facilitie	t Managem,Facilitie							
		BR18-00176	SCS Portable Replacement Phase	12/05/17		135,000.00			135,000.00
P18-00510	Counterpoint Const. Ser	EN18-01739	SCS Portable, Phase 1	12/06/17			135,000.00		.00
P18-00510	Counterpoint Const. Ser	EN18-03491	SCS Portable, Phase 1	03/21/18			15,000.00-		15,000.00
P18-00510	Counterpoint Const. Ser	EN18-05133	SCS Portable, Phase 1	06/13/18			485.00-		15,485.00
P18-00510	Counterpoint Const. Ser	EX18-06758	SCS Portable, Phase 1	06/13/18				485.00	15,000.00
P18-00510	Counterpoint Const. Ser	EN18-05495	Year End Closing	06/30/18			119,515.00-		134,515.00
			Account Total 06/30/18	06/30/18	.00	135,000.00	.00.	485.00	
			Total for Expense Accounts	Accounts	.00	3,000,000.00	.00	3,685.00	2,996,315.00
Total for Manage	Total for Management 9265-SC Port Repl P1	Starting Balance	ce + Revenues	•	- Encumbrances	<u>,</u>	- Expenditures	= Calculated	= Calculated Ending Balance
Budgeted	ı		3,000,000.00			3,1	3,000,000.00		3.685.00-
Total for Org 088	Total for Org 088 and Fund Building Fund	:				1	•		
Budgeted	ı	.15	49,			46,	46,867,137.00	2,	2,892,863.15
Actuals		.15	5 50,315,925.52			ږي	3,108,192.43	47,	47,207,733.24

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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5196499

Budget Debit Credit 5,946,841.47 1,734,775.00- 1,000,566.87 Revenue Debit Credit Gredit Gredit Gredit Gredit 1,980,000.00 1,980,000.00 1,980,000.00 1,980,000.00 1,980,000.00 1,980,000.00 1,045.00 430.00 1,628,400.00 561,300.00 561,300.00	17, End Date = vl =)		000
Budget Budget Debit Credit			Selection
Budget Budget Debit Credit		74 A. E. NELSON CONSTF EN18-00207	P17-00774
Budget Budget Debit Credit		A. E. NELSON CONSTR	P17-00773
Budget Budget Debit Credit		ACC CIMIONNETIC	00770
10,782,473.00		ACC Environmental Cor	D17_00375
Budget Budget Debit Credit	ch Replac	09 QUATTROCCHI KWOK EN18-00178	P18-00109
Budget Budget Debit Credit	Data UPgrade Phase IV 07/01/17	54 AMS.NET Inc EN18-00144	P18-00054
Budget Budget Debit Credit	AHMS Field 07/01/17	53 Monk and Associates EN18-00143	P18-00053
Budget Budget Debit Credit	Year End Closing 07/01/17	94 Dell Computer Corp EN18-00100	P17-00794
Budget Budget Debit Credit	Master Plan Process 07/01/17	37 QUATTROCCHI KWOK EN18-00060	P18-00037
Budget Budget Debit Credit	Prestwood HVAC Replacement 07/01/17	05 FRC., Inc. EN18-00005	P18-00005
Budget Budget Debit Credit	Sonoma Charter Reroof 07/01/17	04 FRC., Inc. EN18-00004	P18-00004
Budget Budget Debit Credit		9720 Reserve For Enc,	22
Budget Budget Debit Credit 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 1,734,775.00- 1,734,775.00- 1,734,775.00 00 10,782,473.00 14,994,539.47 6,512,027.40 21,506,566.87 1 Adopted Budget Revised Budget Revenue Revenue .00 Adopted Budget Encumbered Expenditure .00 .00 .00 .00 .00	Trans Description Date	Pay To Ref# Name Journal #	Ref
Budget Budget Debit Credit 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 10,782,473.00 1,734,775.00- 1,734,775.00 00 00 10,782,473.00 14,994,539.47 6,512,027.40 21,506,566.87 1 Adopted Budget Revised Budget Revenue Revenue .00 .00 .00 .00 Adopted Budget Budget Encumbered Expenditure	Total for Expense Accounts and Object 9850		
Budget Budget Debit Credit 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 10,782,473.00 1,734,775.00- 1,734,775.00 00 00 10,782,473.00 14,994,539.47 6,512,027.40 21,506,566.87 1 Adopted Budget Revenue Revenue 00 00 00 00 00 Adopted Budget Revised Budget Encumbered Expenditure 1	Resource: 0000, Year: 0 06/30/18	CL18-00007	
Budget Budget Debit Credit 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 10,782,473.00 1,734,775.00- 1,734,775.00 0.00 0.00 10,782,473.00 14,994,539.47 6,512,027.40 21,506,566.87 1 Adopted Budget Revised Budget Revenue Revenue .00 .00 .00 .00		9850 Expenditures,	22
Budget Budget Debit Credit 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 10,782,473.00 1,734,775.00- 1,734,775.00 21,506,566.87 1 10,782,473.00 1,734,775.00- 1,734,775.00 .00 10,782,473.00 14,994,539.47 6,512,027.40 21,506,566.87 1 Adopted Budget Revised Budget Revenue .00 .00 .00 .00 .00 .00	Trans Description Date	Pay To Ref# Name Journal #	Ref
Date Budget Budget Debit Credit 11,Fund 2: 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 3790 , Un 07/01/17 5,946,841.47 4,777,252.40 21,506,566.87 1 Balances 07/01/17 5,946,841.47 4,777,252.40 21,506,566.87 1 ount Total 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 -17 audit 06/11/18 10,782,473.00 1,734,775.00 1,734,775.00 0.00 ount Total 06/30/18 .00 1,734,775.00 1,734,775.00 .00 gBalance Accounts 10,782,473.00 14,994,539.47 6,512,027.40 21,506,566.87 1 Date Budget Revenue Revenue 1	Total for Revenue Accounts and Object 9840		
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 07/01/17 5,946,841.47 21,506,566.87 1 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 06/11/18 10,782,473.00 1,734,775.00- 1,734,775.00 21,506,566.87 1 06/30/18 06/30/18 1,734,775.00- 1,734,775.00 0.00 0.00 0.00 1,734,775.00 21,506,566.87 1 Accounts 10,782,473.00 14,994,539.47 6,512,027.40 21,506,566.87 1 Trans Adopted Revised Revenue Revenue	Resource: 0000, Year: 0 06/30/18	CL18-00007	
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 07/01/17 5,946,841.47 21,506,566.87 1 07/01/17 5,946,841.47 4,777,252.40 21,506,566.87 1 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 06/11/18 10,782,473.00 1,734,775.00- 1,734,775.00- 1,734,775.00- 1,734,775.00- 0.00 06/30/18 10,782,473.00 14,994,539.47 6,512,027.40 21,506,566.87 1 Trans Adopted Revised Budget Revenue Revenue		9840 Revenue,	22
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 07/01/17 5,946,841.47 21,506,566.87 1 07/01/17 5,946,841.47 4,777,252.40 21,506,566.87 1 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 06/11/18 1,734,775.00- 1,734,775.00- 1,734,775.00- 1,734,775.00- 00 06/30/18 10,782,473.00 1,734,775.00- 1,734,775.00- 00 00 06/30/18 10,782,473.00 14,994,539,47 6,512,027.40 21,506,566.87 1	Trans Description Date	Pay To Ref# Name Journal #	Ref
Date Budget Budget Debit Credit 207/01/17 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 07/01/17 5,946,841.47 21,506,566.87 1 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 106/11/18 1,734,775.00- 1,734,775.00 1,734,775.00 .00 06/30/18 .00 1,734,775.00- 1,734,775.00 .00	Total for Starting Balance Accounts 10,782,473		
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 07/01/17 21,506,566.87 1 07/01/17 5,946,841.47 21,506,566.87 1 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 06/11/18 1,734,775.00- 1,734,775.00- 1,734,775.00- 1,734,775.00- 1,734,775.00-			
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 21,506,566.87 1 07/01/17 5,946,841.47 21,506,566.87 1 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1 06/11/18 1,734,775.00-	To decrease BFB per 16-17 audit 06/11/18	GJ18-00176	
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 07/01/17 21,506,566.87 1 07/01/17 5,946,841.47 4,777,252.40 21,506,566.87 1 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87 1	To decrease BFB per 16-17 adjus 06/11/18	BT18-00143	
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 07/01/17 21,506,566.87 1 07/01/17 5,946,841.47 4,777,252.40 21,506,566.87 1 06/30/18 10,782,473.00 16,729,314.47 4,777,252.40 21,506,566.87		0-09793 Audit Adjustmen, Unrestric	22-0000-0-
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 07/01/17 5,946,841.47	06/30/18 10,782,47		
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40 07/01/17 21,506,566.87 1	Adjust Revised Starting Balances 07/01/17	BR18-00033	
Date Budget Budget Debit Credit 07/01/17 10,782,473.00 10,782,473.00 4,777,252.40	Starting Balance From (9791, Be 07/01/17	BB18-00008	
Date Budget Budget Debit Credit Balance 07/01/17 10,782,473.00 10,782,473.00	Starting Balance From (9790 , Un 07/01/17	BB18-00008	
Date Budget Budget Debit Credit	- AE	BA18-00006	
Date Budget Budget Debit Credit		0-09791 Beginning Balan,Unrestric	22-0000-0-
Date Budget Budget Debit Credit		Fund 22 - BldgFd/TaxExmpt, Management	Fund 22
Trans Adopted Revised Account	Trans / Description Date	Pay To Ref# Name Journal #	Ref
Hiscal Year 2017/18		Detail for Dates 07/01/2017 through 06/30/2018	Detail to

	9 9:00AM)FF), Apr 25 201:	ช่ for Nancy Radloff (NRADLOFF), Apr 25 2019 9:00AM	Generated for	5196456	088 - Sonoma Valley Unified School District	oma Valley Uni	088 - Son	
				1=)	4, Page Break Lv	= Y, Fund = 22, Object Digits =	= N, Restricted?	Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)	
ONLINE	ESCAPE	?? = N.	ite = 6/30/2018. Unposted JEs? = N.	7. End Da	art Date = 7/1/201	fline = N. Fiscal Year = 2018. Sta	a = 88. Online/Of	Filtered by User Permissions. (Org = 88. Online/Offline = N. Fiscal Year = 2018. Start Date = 7/1/2017. End Date =	Selection
7,767,038.03	2,300.00				07/01/17	Year End Closing	EN18-00248	Bell Products, Inc	P17-00465
7,764,738.03	1,158.86				07/01/17	Year End Closing	EN18-00247	W-Trans	P17-00442
7,763,579.17	25,200.00				07/01/17	Year End Closing	EN18-00246	Stocksdale Inspection S	P17-00836
7,738,379.17	33,440.00				07/01/17	Year End Closing	EN18-00245	Strata	P17-00654
7,704,939.17	688.50	:			07/01/17	Year End Closing	EN18-00243	Strata	P17-00453
7,704,250.67	8,797.50				07/01/17	Year End Closing	EN18-00241	Richard D. Russell	P17-00817
7,695,453.17	22,950.00				07/01/17	Year End Closing	EN18-00239	Richard D. Russell	P17-00792
7,672,503.17	1,458.00				07/01/17	Year End Closing	EN18-00238	Robert Sanders & CO.	P17-00785
7,671,045.17	15,000.00		:		07/01/17	Year End Closing	EN18-00236	LACO Associates	P17-00819
7,656,045.17	5,000.00				07/01/17	Year End Closing	EN18-00235	LACO Associates	P17-00816
7,651,045.17	10,000.00				07/01/17	Year End Closing	EN18-00234	LACO Associates	P17-00814
7,641,045.17	130,000.00				07/01/17	Year End Closing	EN18-00232	QUATTROCCHI KWOK	P17-00791
7,511,045.17	25,080.00				07/01/17	Year End Closing	EN18-00231	QUATTROCCHI KWOK	P17-00729
7,485,965.17	186,713.68			•	07/01/17	Year End Closing	EN18-00230	QUATTROCCHI KWOK	P17-00704
7,299,251.49	60,733.97				07/01/17	Year End Closing	EN18-00229	QUATTROCCHI KWOK	P17-00702
7,238,517.52	90,521.85				07/01/17	Year End Closing	EN18-00228	QUATTROCCHI KWOK	P17-00701
7,147,995.67	84,000.00				07/01/17	Year End Closing	EN18-00227	Panaguiton Const Inspe-	P17-00641
7,063,995.67	40,000.00	:			07/01/17	Year End Closing	EN18-00226	QUATTROCCHI KWOK	P17-00495
7,023,995.67	40,575.11				07/01/17	Year End Closing	EN18-00225	QUATTROCCHI KWOK	P16-00892
6,983,420.56	9,466.86				07/01/17	Year End Closing	EN18-00224	QUATTROCCHI KWOK	P16-00791
6,973,953.70	4,190.33				07/01/17	Year End Closing	EN18-00223	QUATTROCCHI KWOK	P16-00742
6,969,763.37	11,732.53				07/01/17	Year End Closing	EN18-00222	QUATTROCCHI KWOK	P16-00629
6,958,030.84	2,932.00				07/01/17	Year End Closing	EN18-00221	QUATTROCCHI KWOK	P16-00567
6,955,098.84	49,800.00				07/01/17	Year End Closing	EN18-00220	Empire Earthworks	P17-00848
6,905,298.84	555,484.00				07/01/17	Year End Closing	EN18-00219	FRC., Inc.	P17-00192
6,349,814.84	360,804.44				07/01/17	Year End Closing	EN18-00217	Carr's Construction Serv	P17-00838
5,989,010.40	75,000.00				07/01/17	Year End Closing	EN18-00216	Counterpoint Const. Ser	P17-00790
5,914,010.40	72,000.00				07/01/17	Year End Closing	EN18-00215	Counterpoint Const. Ser	P17-00789
5,842,010.40	58,920.00				07/01/17	Year End Closing	EN18-00214	Counterpoint Const. Ser	P17-00788
5,783,090.40	9,961.37				07/01/17	Year End Closing	EN18-00213	Counterpoint Const. Ser	P17-00552
5,773,129.03	20,582.50				07/01/17	Year End Closing	EN18-00212	Counterpoint Const. Ser	P16-00860
5,752,546.53	525,485.90				07/01/17	Year End Closing	EN18-00209	Bell Products Inc	P17-00720
5,227,060.63	2,875.00				07/01/17	Year End Closing	EN18-00208	Brelje & Race Engineers	P17-00658
							itinued)	-9720 Reserve For Enc, (continued)	22
							nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - E
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
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5,811,859.32	7,650.00				08/17/17	IOR Flowery HVAC Project	EN18-00512	Richard D. Russell	P18-00230
5,804,209.32	en en	5,715.00			08/16/17	I.O.R. Services	EN18-00503	Stocksdale Inspection S	P17-00836
5,809,924.32		70,672.86			08/11/17	SVHS CTE AG Farm Phase I	EN18-00490	QUATTROCCHI KWOK	P17-00791
5,880,597.18		841.35			08/11/17	Altimira Parking Lot Project	EN18-00489	QUATTROCCHI KWOK	P17-00729
5,881,438.53	:	7,087.50			08/11/17	Dunbar Mechanical Replacement	EN18-00488	QUATTROCCHI KWOK	P17-00701
5,888,526.03		5,015.53	ik.		c 08/11/17	Prestwood Roffing & Mech Replac	EN18-00487	QUATTROCCHI KWOK	P16-00892
5,893,541.56		149,068.20			08/11/17	Data UPgrade Phase IV	EN18-00473	AMS.NET Inc	P18-00054
6,042,609.76		5,535.00			08/04/17	I.O.R. Services	EN18-00454	Stocksdale Inspection S	P17-00836
6,048,144.76	:	1,092.00			08/04/17	College and Career Center	EN18-00452	LACO Associates	P17-00819
6,049,236.76		8,607.75			08/02/17	Sassarini HVAC Reroof and HVAC	EN18-00449	Strata	P18-00214
6,057,844.51		525,485.90			08/02/17	Flowery HVAC	EN18-00444	Bell Products Inc	P17-00720
6,583,330.41	65,992.75				07/28/17	Sassarini HVAC Reroof and HVAC	EN18-00424	Strata	P18-00214
6,517,337.66	2,780.66				07/21/17	Desks	EN18-00407	Pivot Interiors Inc	P18-00201
6,514,557.00		17,908.00			07/21/17	Master Plan Process	EN18-00382	QUATTROCCHI KWOK	P18-00037
6,532,465.00		13,263.85			07/21/17	Master Plan Process	EN18-00381	QUATTROCCHI KWOK	P17-00702
6,545,728.85		5,818.75			07/19/17	Altimira Parking Lot Project	EN18-00356	QUATTROCCHI KWOK	P17-00729
6,551,547.60		3,543.75			07/19/17	Dunbar Mechanical Replacement	EN18-00355	QUATTROCCHI KWOK	P17-00701
6,555,091.35		13,056.00			07/19/17	Prestwood Roffing & Mech Replac	EN18-00354	QUATTROCCHI KWOK	P16-00892
6,568,147.35		9,466.86			07/19/17	Altimira School Drop Off	EN18-00353	QUATTROCCHI KWOK	P16-00791
6,577,614.21		3,360.75			t 07/19/17	Flowery Mechanical Replacement	EN18-00352	QUATTROCCHI KWOK	P16-00629
6,580,974.96		273,281.00			07/19/17	1700 Dell CB 11 3180 (per quote)	EN18-00348	Dell Computer Corp	P17-00794
6,854,255.96		2,295.00		: :	07/19/17	IOR - Flowery HVAC Replacemen	EN18-00344	Richard D. Russell	P17-00817
6,856,550.96		7,720.00			07/19/17	Inspector of Record	EN18-00343	Richard D. Russell	P17-00792
6,864,270.96		40,768.16			07/19/17	SVHS College and Career Center	EN18-00339	Carr's Construction Serv	P17-00838
6,905,039.12		243,953.82			07/19/17	Altimira Parking Lot Project	EN18-00338	A. E. NELSON CONSTF	P17-00774
7,148,992.94		207,942.46			07/19/17	AHMS Field	EN18-00337	A. E. NELSON CONSTR	P17-00773
7,356,935.40		1,045.00			c 07/17/17	Prestwood Roffing & Mech Replac	EN18-00336	QUATTROCCHI KWOK	P18-00148
7,357,980.40		3,610.63			07/14/17	1700 Dell CB 11 3180 (per quote)	EN18-00300	Dell Computer Corp	P17-00794
7,361,591.03		383,086.00			07/14/17	Sonoma Charter Reroof	EN18-00291	FRC., Inc.	P18-00004
7,744,677.03	1,045.00				c 07/12/17	Prestwood Roffing & Mech Replac	EN18-00282	QUATTROCCHI KWOK	P18-00148
7,743,632.03		864,541.00			07/12/17	Prestwood HVAC Replacement	EN18-00270	FRC., Inc.	P18-00005
8,608,173.03	834,622.00				07/01/17	Year End Closing	EN18-00426	FieldTurf USA, Inc.	P17-00757
7,773,551.03	6,513.00				07/01/17	Year End Closing	EN18-00249	Bell Products Inc	P17-00573
							ntinued)	-9720 Reserve For Enc, (continued)	22
							nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - B
Balance	Credit	et Debit		Budget	Date	Description	Journal #	Name	Ref#
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088 - Sonoma Valley Unified School District

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3,336,403.84		3,420.00				09/15/17	SVHS Modernization 2017	EN18-00862	QUATTROCCHI KWOK	P17-00495
3,339,823.84		103,109.48				09/15/17	AHMS Field	EN18-00845	A. E. NELSON CONSTF	P17-00773
3,442,933.32		2,780.66				09/13/17	Desks	EN18-00825	Pivot Interiors Inc	P18-00201
3,445,713.98		43,400.00				09/13/17	Sonoma Charter Reroof	EN18-00818	FRC., Inc.	P18-00004
3,489,113.98	:	1,100.00				09/13/17	Sonoma Charter School Reroof	EN18-00815	Counterpoint Const. Ser	P17-00552
3,490,213.98	ul Bee	3,387.50				09/13/17	SVHS CTE and Ag Product	EN18-00814	Counterpoint Const. Ser	P16-00860
3,493,601.48		36,655.75				09/13/17	SVHS College and Career Center	EN18-00812	Carr's Construction Serv	P17-00838
3,530,257.23		2,655.00				09/08/17	IOR - Flowery HVAC Replacemen	EN18-00787.	Richard D. Russell	P17-00817
3,532,912.23		6,275.00				09/08/17	Inspector of Record	EN18-00786	Richard D. Russell	P17-00792
3,539,187.23		15,878.45	7		•	09/06/17	Data UPgrade Phase IV	EN18-00753	AMS.NET Inc	P18-00054
3,555,065.68		211,712.55				08/30/17	SVHS College and Career Center	EN18-00680	Carr's Construction Serv	P17-00838
3,766,778.23		301.42				08/25/17	Prestwood Roffing & Mech Replac	EN18-00669	QUATTROCCHI KWOK	P18-00109
3,767,079.65		3,417.99				08/25/17	Master Plan Process	EN18-00668	QUATTROCCHI KWOK	P17-00702
3,770,497.64		22,503.58		÷		08/25/17	Prestwood Roffing & Mech Replac	EN18-00667	QUATTROCCHI KWOK	P16-00892
3,793,001.22		59,859.71				08/25/17	Altimira Parking Lot Project	EN18-00657	A. E. NELSON CONSTF	P17-00774
3,852,860.93		11,208.29				08/23/17	SVHS CTE AG Farm Phase I	EN18-00634	QUATTROCCHI KWOK	P17-00791
3,864,069.22		10,985.15				08/23/17	Altimira Parking Lot Project	EN18-00633	QUATTROCCHI KWOK	P17-00729
3,875,054.37		21,881.25				08/23/17	Altimira Mechanical Replacement	EN18-00632	QUATTROCCHI KWOK	P17-00704
3,896,935.62		2,092.06				08/23/17	SVHS Modernization 2017	EN18-00631	QUATTROCCHI KWOK	P17-00495
3,899,027.68		8,371.78				08/23/17	Flowery Mechanical Replacement	EN18-00630	QUATTROCCHI KWOK	P16-00629
3,907,399.46		2,259.50				08/23/17	College and Career Center	EN18-00629	LACO Associates	P17-00819
3,909,658.96	: .s 	842,658.00				08/23/17	Prestwood HVAC Replacement	EN18-00625	FRC., Inc.	P18-00005
4,752,316.96		156,514.00				08/23/17	Sonoma Charter Reroof	EN18-00624	FRC., Inc.	P18-00004
4,908,830.96		867.50				08/18/17	Sonoma Charter School Reroof	EN18-00567	Counterpoint Const. Ser	P17-00552
4,909,698.46		3,860.00				08/18/17	SVHS CTE and Ag Product	EN18-00566	Counterpoint Const. Ser	P16-00860
4,913,558.46	en 15	24,980.00	.*.	-		08/18/17	Sonoma Charter School Reroof	EN18-00559	Strata	P17-00654
4,938,538.46		688.50				08/18/17	Sassarini HVAC	EN18-00557	Strata	P17-00453
4,939,226.96		1,458.00				08/18/17	Advertising & Design	EN18-00540	Robert Sanders & CO.	P17-00785
4,940,684.96		26,645.94				08/18/17	Master Plan Process	EN18-00539	QUATTROCCHI KWOK	P17-00702
4,967,330.90		49,800.00				08/18/17	Altimira Summer 2017	EN18-00534	Empire Earthworks	P17-00848
5,017,130.90		67,033.23				08/18/17	SVHS College and Career Center	EN18-00525	Carr's Construction Serv	P17-00838
5,084,164.13		228,055.55				08/18/17	Altimira Parking Lot Project	EN18-00522	A. E. NELSON CONSTF	P17-00774
5,312,219.68		499,639.64				08/18/17	AHMS Field	EN18-00521	A. E. NELSON CONSTF	P17-00773
								inued)	-9720 Reserve For Enc, (continued)	22
						•		t (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - Blo
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088 - Sonoma Valley Unified School District

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72,000.00 2,129,474.11			12/20/17	SVHS Bus Drop Off	EN18-01946	Counterpoint Const. Ser	P18-00578
692.00 2,057,474.11			12/20/17	College & Career Center	EN18-01944	B.T. Mancini Co., Inc.	P18-00588
2,056,782.11	3,105.00		12/20/17	I.O.R. Services	EN18-01937	Stocksdale Inspection S	P17-00836
105,000.00 2,059,887.11			12/18/17	SVHS Roofing	EN18-01917	Stronger Building	P18-00575
692.00 1,954,887.11			12/18/17	College and Career Center	EN18-01913	B.T. Mancini Co., Inc.	P18-00573
1,954,195.11	19,056.75		12/15/17	SVHS College and Career Center	EN18-01879	Cards Construction Serv	P17-00838
65,955.56 1,973,251.86			12/12/17	SVHS College and Career Center	EN18-01814	Carr's Construction Serv	P17-00838
58,000.00 1,907,296.30			12/12/17	ReRoof Rm 8.0	EN18-01810	Stronger Building	P18-00538
1,849,296.30	35.11		12/08/17	Prestwood Roffing & Mech Replac	EN18-01777	QUATTROCCHI KWOK	P18-00109
1,849,331.41	10,098.00		12/08/17	SVHS CTE AG Farm Phase I	EN18-01776	QUATTROCCHI KWOK	P17-00791
1,859,429.41	51,056.25		12/08/17	Altimira Mechanical Replacement	EN18-01775	QUATTROCCHI KWOK	P17-00704
1,910,485.66	215.00		12/08/17	Master Plan Process	EN18-01774	QUATTROCCHI KWOK	P17-00702
1,910,700.66	25,217.62		12/08/17	Dunbar Mechanical Replacement	EN18-01773	QUATTROCCHI KWOK	P17-00701
1,935,918.28	664,985.88		11/29/17	AHMS Field	EN18-01587	A. E. NELSON CONSTF	P17-00773
2,600,904.16	2,565.00		11/22/17	I.O.R. Services	EN18-01573	Stocksdale Inspection S	P17-00836
2,603,469.16	602,009.53		11/22/17	AHMS Turf	EN18-01558	FieldTurf USA, Inc.	P17-00757
3,205,478.69	280.00		11/17/17	SVHS CTE and Ag Product	EN18-01482	Counterpoint Const. Ser	P16-00860
3,205,758.69	3,555.00		11/03/17	I.O.R. Services	EN18-01310	Stocksdale Inspection S	P17-00836
3,209,313.69	29,430.92		11/03/17	Altimira Parking Lot Project	EN18-01242	A. E. NELSON CONSTF	P17-00774
3,238,744.61	52.54		10/25/17	SVHS CTE AG Farm Phase I	EN18-01169	QUATTROCCHI KWOK	P17-00791
3,238,797.15	4,453.50		10/25/17	Altimira Parking Lot Project	EN18-01168	QUATTROCCHI KWOK	P17-00729
3,243,250.65	36,468.75		10/25/17	Altimira Mechanical Replacement	EN18-01167	QUATTROCCHI KWOK	P17-00704
3,279,719.40	1,797.39		10/25/17	Master Plan Process	EN18-01166	QUATTROCCHI KWOK	P17-00702
3,281,516.79	17,718.75		10/25/17	Dunbar Mechanical Replacement	EN18-01165	QUATTROCCHI KWOK	P17-00701
3,299,235.54	13,689.90		10/25/17	SVHS Modernization 2017	EN18-01164	QUATTROCCHI KWOK	P17-00495
3,312,925.44	280.00		10/25/17	Altimira HVAC Replacement	EN18-01157	Counterpoint Const. Ser	P17-00790
3,313,205.44	377.50		10/25/17	SVHS CTE and Ag Product	EN18-01156	Counterpoint Const. Ser	P16-00860
3,313,582.94	405.00		09/27/17	College and Career Center	EN18-00969	LACO Associates	P17-00819
3,313,987.94	3,600.00		09/15/17	I.O.R. Services	EN18-00867	Stocksdale Inspection S	P17-00836
3,317,587.94	2,981.25	•	09/15/17	Altimira Parking Lot Project	EN18-00866	QUATTROCCHI KWOK	P17-00729
3,320,569.19	7,293.75		09/15/17	Altimira Mechanical Replacement	EN18-00865	QUATTROCCHI KWOK	P17-00704
3,327,862.94	4,997.15		09/15/17	Master Plan Process	EN18-00864	QUATTROCCHI KWOK	P17-00702
3,332,860.09	3,543.75		09/15/17	Dunbar Mechanical Replacement	EN18-00863	QUATTROCCHI KWOK	P17-00701
					tinued)	9720 Reserve For Enc. (continued)	22
					nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - Blo
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1,674,654.04		315.00			02/12/18	I.O.R. Services	EN18-02765	Stocksdale Inspection S	P17-00836
1,674,969.04		1,000.00			02/12/18	AHMS Field	EN18-02764	Monk and Associates	P18-00053
1,675,969.04		2,875.00			02/12/18	Altimira Middle School Water Met	EN18-02763	Brelje & Race Engineers	P17-00658
1,678,844.04		9,264.35			02/12/18	Data UPgrade Phase IV	EN18-02760	AMS.NET inc	P18-00054
1,688,108.39		10,396.65			02/12/18	Master Plan Process	EN18-02759	QUATTROCCHI KWOK	P17-00702
1,698,505.04		84,000.00	in i		02/12/18	I.O. R. Workk 2017	EN18-02758	Panaguiton Const Inspe-	P17-00641
1,782,505.04		11,243.50			02/12/18	College and Career Center	EN18-02757	LACO Associates	P17-00819
1,793,748.54		1,158.86			02/12/18	Circulation Study - Altimira Middle	EN18-02756	W-Trans	P17-00442
1,794,907.40		20,033.27			02/09/18	Sassarini HVAC Reroof and HVAC	EN18-02722	Strata	P18-00214
1,814,940.67		232,612.47			02/09/18	AHMS Turf	EN18-02708	FieldTurf USA, Inc.	P17-00757
2,047,553.14		29,759.51			02/09/18	Altimira Parking Lot Project	EN18-02701	A. E. NELSON CONSTF	P17-00774
2,077,312.65	29,759.51				02/06/18	Altimira Parking Lot Project	EN18-02652	A. E. NELSON CONSTF	P17-00774
2,047,553.14		6,486.72	;		01/26/18	SVHS CTE AG Farm Phase I	EN18-02454	QUATTROCCHI KWOK	P17-00791
2,054,039.86		7,461.74			01/26/18	Altimira Mechanical Replacement	EN18-02453	QUATTROCCHI KWOK	P17-00704
2,061,501.60		3,639.73			01/26/18	Dunbar Mechanical Replacement	EN18-02452	QUATTROCCHI KWOK	P17-00701
2,065,141.33		810.00			01/19/18	I.O.R. Services	EN18-02357	Stocksdale Inspection S	P17-00836
2,065,951.33		3,330.00			01/19/18	Inspector of Record	EN18-02352	Richard D. Russell	P17-00792
2,069,281.33		31,280.00			01/19/18	Sonoma Charter Reroof	EN18-02331	FRC., Inc.	P18-00004
2,100,561.33		485.00			01/19/18	Altimira HVAC Replacement	EN18-02312	Counterpoint Const. Ser	P17-00790
2,101,046.33		970.00			01/19/18	SVHS CTE and Ag Product	EN18-02311	Counterpoint Const. Ser	P16-00860
2,102,016.33		692.00			01/19/18	College and Career Center	EN18-02306	B.T. Mancini Co., Inc.	P18-00573
2,102,708.33	31,280.00				01/12/18	Sonoma Charter Reroof	EN18-02253	FRC., Inc.	P18-00004
2,071,428.33		625.00			01/12/18	SVHS Bus Drop Off	EN18-02220	Counterpoint Const. Ser	P18-00578
2,072,053.33		692.00			01/05/18	College & Career Center	EN18-02151	B.T. Mancini Co., Inc.	P18-00588
2,072,745.33		280.00			01/05/18	SVHS Bus Drop Off	EN18-02114	Counterpoint Const. Ser	P18-00578
2,073,025.33		52,200.00			12/27/17	ReRoof Rm 8.0	EN18-02053	Stronger Building	P18-00538
2,125,225.33		44.59			12/27/17	Prestwood Roffing & Mech Replac	EN18-02034	QUATTROCCHI KWOK	P18-00109
2,125,269.92		1,639.19			12/27/17	SVHS CTE AG Farm Phase I	EN18-02033	QUATTROCCHI KWOK	P17-00791
2,126,909.11		5,062.50			12/27/17	AHMS Soccer Field	EN18-02032	QUATTROCCHI KWOK	P16-00705
2,131,971.61		905.00			12/27/17	Altimira HVAC Replacement	EN18-01989	Counterpoint Const. Ser	P17-00790
2,132,876.61		1,520.00			12/27/17	Sass Roof & HVAC Replacement	EN18-01988	Counterpoint Const. Ser	P17-00789
2,134,396.61		140.00			12/27/17	SVHS CTE and Ag Product	EN18-01987	Counterpoint Const. Ser	P16-00860
2,134,536.61	5,062.50				12/21/17	AHMS Soccer Field	EN18-01958	QUATTROCCHI KWOK	P16-00705
							ntinued)	20- Reserve For Enc, (continued)	229720-
							nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - Bldgl
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
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4,321,2/4./0		3,498.00			03/28/18	Bid Advertisements	EN18-03624	SONOMA MEDIA INVES	P18-00937
4,324,//2./0	1,825,000.00				03/2//18	Sassanni Reroot & HVAC	EN18-03585	E.F. Breft and Company	P18-00995
2,499,772.70	4,000.00		e.		03/23/18	SVHS Drop Off Project	EN18-03565	W-Trans	P18-00967
2,495,772.70		7,422.84			03/23/18	Dunbar HVAC Replacement	EN18-03517	Counterpoint Const. Ser	P18-00920
2,503,195.54		50,968.34			03/23/18	SVHS Ag Pathway Phase 1	EN18-03504	A. E. NELSON CONSTF	P18-00912
2,554,163.88	3,498.00				03/21/18	Bid Advertisements	EN18-03460	SONOMA MEDIA INVES	P18-00937
2,550,665.88		254.55			03/21/18	SVHS CTE AG Farm Phase I	EN18-03449	QUATTROCCHI KWOK	P17-00791
2,550,920.43		18,879.58			03/21/18	Altimira Mechanical Replacement	EN18-03448	QUATTROCCHI KWOK	P17-00704
2,569,800.01		9,652.45			03/21/18	Dunbar Mechanical Replacement	EN18-03447	QUATTROCCHI KWOK	P17-00701
2,579,452.46		126.00			03/21/18	SVHS Modernization 2017	EN18-03446	QUATTROCCHI KWOK	P17-00495
2,579,578.46		1,901.40			03/21/18	Application 01-116350	EN18-03435	Department of General (P18-00877
2,581,479.86		9,596.11			03/16/18	Sass Roof & HVAC Replacement	EN18-03350	Counterpoint Const. Ser	P17-00789
2,591,075.97	78,120.00			ú	03/15/18	Dunbar HVAC Replacement	EN18-03325	Counterpoint Const. Ser	P18-00920
2,512,955.97		140.00		-	03/14/18	SVHS Bus Drop Off	EN18-03281	Counterpoint Const. Ser	P18-00578
2,513,095.97		10,928.58			03/14/18	Altimira HVAC Replacement	EN18-03278	Counterpoint Const. Ser	P17-00790
2,524,024.55	1,030,700.00				03/13/18	SVHS Ag Pathway Phase 1	EN18-03262	A. E. NELSON CONSTF	P18-00912
1,493,324.55	18,000.00				03/13/18	Inspector of Record - Various Proj	EN18-03261	Richard D. Russell	P18-00911
1,475,324.55	1,901.40				03/02/18	Application 01-116350	EN18-03112	Department of General (P18-00877
1,473,423.15		107.50			03/02/18	Application 01-116230	EN18-03088	Department of General (P18-00834
1,473,530.65	107.50				02/26/18	Application 01-116230	EN18-03002	Department of General §	P18-00834
1,473,423.15		87.50			02/21/18	Altimira Parking Lot Project	EN18-02915	QUATTROCCHI KWOK	P17-00729
1,473,510.65		7,376.25			02/21/18	Altimira Mechanical Replacement	EN18-02914	QUATTROCCHI KWOK	P17-00704
1,480,886.90		3,690.05			02/21/18	Dunbar Mechanical Replacement	EN18-02913	QUATTROCCHI KWOK	P17-00701
1,484,576.95		414.05			02/21/18	SVHS Modemization 2017	EN18-02912	QUATTROCCHI KWOK	P17-00495
1,484,991.00		21,338.00			02/21/18	SVHS College and Career Center	EN18-02894	Carr's Construction Serv	P17-00838
1,506,329.00		152,722.54	N	Š.	02/21/18	AHMS Field	EN18-02883	A. E. NELSON CONSTF	P17-00773
1,659,051.54		280.00			02/14/18	SVHS Bus Drop Off	EN18-02797	Counterpoint Const. Ser	P18-00578
1,659,331.54		2,015.00			02/14/18	Altimira HVAC Replacement	EN18-02794	Counterpoint Const. Ser	P17-00790
1,661,346.54		2,490.00			02/14/18	Sass Roof & HVAC Replacement	EN18-02793	Counterpoint Const. Ser	P17-00789
1,663,836.54		560.00			02/14/18	Dunbar HVAC Replacement	EN18-02792	Counterpoint Const. Ser	P17-00788
1,664,396.54		345.00			02/14/18	SVHS CTE and Ag Product	EN18-02791	Counterpoint Const. Ser	P16-00860
1,664,741.54	87.50				02/13/18	Altimira Parking Lot Project	EN18-02772	QUATTROCCHI KWOK	P17-00729
1,664,654.04		10,000.00			02/12/18	AHMS Field	EN18-02766	LACO Associates	P17-00814
							itinued)	9720 Reserve For Enc. (continued)	22
							nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - Bld
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref
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Communication of the Communica	_								
7,155,337.63		930.00			05/23/18	Dunbar Mechanical Replacement	EN18-04724	QUATTROCCHI KWOK	P17-00701
7,156,267.63		2,847.68			05/23/18	Altimira Mechanical Replacement	EN18-04718	QUATTROCCHI KWOK	P17-00704
7,159,115.31		3,600.00			05/11/18	SVHS Drop Off Project	EN18-04511	W-Trans	P18-00967
7,162,715.31		37,715.00			05/11/18	Sassarini Reroof & HVAC	EN18-04470	E.F. Brett and Company	P18-00995
7,200,430.31		5,568.75			05/11/18	Prestwood Roofing and Mechanica	EN18-04468	Counterpoint Const. Ser	P18-01204
7,205,999.06		7,142.86			05/11/18	Dunbar HVAC Replacement	EN18-04467	Counterpoint Const. Ser	P18-00920
7,213,141.92		10,928.57			05/11/18	Altimira HVAC Replacement	EN18-04454	Counterpoint Const. Ser	P17-00790
7,224,070.49		9,251.32			05/11/18	Sass Roof & HVAC Replacement	EN18-04453	Counterpoint Const. Ser	P17-00789
7,233,321.81		806.25			05/11/18	SVHS Ag	EN18-04450	Brunsing Assoc, Inc.	P18-01202
7,234,128.06	5,568.75		:- '	14. 2.1 3.	05/08/18	Prestwood Roofing and Mechanic:	EN18-04355	Counterpoint Const. Ser	P18-01204
7,228,559.31	806.25				05/08/18	SVHS Ag	EN18-04351	Brunsing Assoc, Inc.	P18-01202
7,227,753.06		39,000.35			05/02/18	Altimira Middle School Mechanical	EN18-04178	A. E. NELSON CONSTF	P18-01038
7,266,753.41		53,326.92			05/02/18	SVHS Ag Pathway Phase 1	EN18-04177	A. E. NELSON CONSTF	P18-00912
7,320,080.33	1,320.00			:	04/25/18	Dunbar Mechanical Replacement	EN18-04055	QUATTROCCHI KWOK	P17-00701
7,318,760.33	1,320.00				04/25/18	Altimira Mechanical Replacement	EN18-04054	QUATTROCCHI KWOK	P17-00704
7,317,440.33		31.60			04/25/18	Prestwood Roffing & Mech Replac	EN18-04028	QUATTROCCHI KWOK	P18-00109
7,317,471.93		4,239.39			04/25/18	SVHS CTE AG Farm Phase I	EN18-04027	QUATTROCCHI KWOK	P17-00791
7,321,711.32		2,354.90			04/25/18	Altimira Mechanical Replacement	EN18-04026	QUATTROCCHI KWOK	P17-00704
7,324,066.22		1,151.73			04/25/18	Dunbar Mechanical Replacement	EN18-04025	QUATTROCCHI KWOK	P17-00701
7,325,217.95		54.00			04/25/18	SVHS Modernization 2017	EN18-04024	QUATTROCCHI KWOK	P17-00495
7,325,271.95		2,000.00	;		04/25/18	Measure H Audit	EN18-04014	CHAVAN & ASSOCIATE	P18-01077
7,327,271.95	4,000.00			**	04/20/18	Measure H Audit	EN18-03966	CHAVAN & ASSOCIATE	P18-01077
7,323,271.95		4,000.00			04/20/18	2018 Audit Services	EN18-03963	CHAVAN & ASSOCIATE	P18-01076
7,327,271.95		400.00			04/20/18	SVHS Drop Off Project	EN18-03942	W-Trans	P18-00967
7,327,671.95		7,142.86			04/20/18	Dunbar HVAC Replacement	EN18-03913	Counterpoint Const. Ser	P18-00920
7,334,814.81		280.00	. :		04/20/18	SVHS Bus Drop Off	EN18-03908	Counterpoint Const. Ser	P18-00578
7,335,094.81		10,928.57			04/20/18	Altimira HVAC Replacement	EN18-03905	Counterpoint Const. Ser	P17-00790
7,346,023.38		9,251.32			04/20/18	Sass Roof & HVAC Replacement	EN18-03904	Counterpoint Const. Ser	P17-00789
7,355,274.70	4,000.00				04/19/18	2018 Audit Services	EN18-03870	CHAVAN & ASSOCIATE	P18-01076
7,351,274.70	1,990,000.00				04/06/18	Altimira Middle School Mechanical	EN18-03801	A. E. NELSON CONSTF	P18-01038
5,361,274.70		2,000.00			04/04/18	Bond Financial and Compliance A	EN18-03709	CHAVAN & ASSOCIATE	P18-01021
5,363,274.70	2,000.00				04/02/18	Bond Financial and Compliance A	EN18-03675	CHAVAN & ASSOCIATE	P18-01021
5,361,274.70	1,040,000.00				03/28/18	Dunbar Mechanical Replacement	EN18-03639	Bell Products Inc	P18-01000
							tinued)	-9720 Reserve For Enc, (continued)	22
							nt (continued)	BldgFd/TaxExmpt, Management (continued)	Fund 22 - Blo
Balance	Credit	Debit	Budget			Description	Journal #	Name	Ref#
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5,377,637.43	27,392.83		06/30/18	Year End Closing	EN18-05458	QUATTROCCHI KWOK	P17-00704
5,405,030.26	12,536.95		06/30/18	Year End Closing	EN18-05457	QUATTROCCHI KWOK	P17-00701
5,417,567.21	20,203.99		06/30/18	Year End Closing	EN18-05455	QUATTROCCHI KWOK	P17-00495
5,437,771.20	4,190.33		06/30/18	Year End Closing	EN18-05454	QUATTROCCHI KWOK	P16-00742
5,441,961.53	290,346.65		06/22/18	SVHS Ag Pathway Phase 1	EN18-05333	A. E. NELSON CONSTF	P18-00912
5,732,308.18	23,284.54		06/20/18	SVHS CTE AG Farm Phase I	EN18-05310	QUATTROCCHI KWOK	P17-00791
5,755,592.72	5,020.70		06/20/18	Altimira Mechanical Replacement	EN18-05309	QUATTROCCHI KWOK	P17-00704
5,760,613.42	3,129.57		06/20/18	Dunbar Mechanical Replacement	EN18-05308	QUATTROCCHI KWOK	P17-00701
5,763,742.99	396,415.28		06/20/18	Altimira Middle School Mechanical	EN18-05290	A. E. NELSON CONSTF	P18-01038
6,160,158.27	5,568.75		06/13/18	Prestwood Roofing and Mechanica	EN18-05132	Counterpoint Const. Ser	P18-01353
6,165,727.02	9,251.32		06/13/18	Sass Roof & HVAC Replacement	EN18-05108	Counterpoint Const. Ser	P17-00789
6,174,978.34	10,928.57		06/13/18	Altimira HVAC Replacement	EN18-05107	Counterpoint Const. Ser	P17-00790
6,185,906.91	7,142.86		06/13/18	Dunbar HVAC Replacement	EN18-05101	Counterpoint Const. Ser	P18-00920
6,193,049.77	26,809.95		06/08/18	Dunbar Mechanical Replacement	EN18-04952	Bell Products Inc	P18-01000
6,219,859.72	168,442.80		06/08/18	SVHS Ag Pathway Phase 1	EN18-04934	A. E. NELSON CONSTF	P18-00912
16,707.00 6,388,302.52			06/07/18	Prestwood Roofing and Mechanica	EN18-04928	Counterpoint Const. Ser	P18-01353
6,371,595.52	5,625.00		06/06/18	Inspector of Record	EN18-04925	Richard D. Russell	P17-00792
6,377,220.52	7,650.00		06/06/18	IOR Flowery HVAC Project	EN18-04924	Richard D. Russell	P18-00230
6,384,870.52	3,847.50		06/06/18	IOR - Flowery HVAC Replacemen	EN18-04923	Richard D. Russell	P17-00817
6,388,718.02	5,800.00		06/06/18	ReRoof Rm 8.0	EN18-04922	Stronger Building	P18-00538
6,394,518.02	8,460.00		06/06/18	Sonoma Charter School Reroof	EN18-04921	Strata	P17-00654
6,402,978.02	2,932.00		06/06/18	Altimira Parking Lot	EN18-04919	QUATTROCCHI KWOK	P16-00567
6,405,910.02	5,000.00		06/06/18	Prestwood HVAC	EN18-04918	LACO Associates	P17-00816
6,410,910.02	555,484.00		06/06/18	EV Reroof and HVAC	EN18-04916	FRC., Inc.	P17-00192
6,966,394.02	58,360.00		06/06/18	Dunbar HVAC Replacement	EN18-04915	Counterpoint Const. Ser	P17-00788
7,024,754.02	7,993.87		06/06/18	Sonoma Charter School Reroof	EN18-04914	Counterpoint Const. Ser	P17-00552
7,032,747.89	11,222.50		06/06/18	SVHS CTE and Ag Product	EN18-04913	Counterpoint Const. Ser	P16-00860
7,043,970.39	2,300.00		06/06/18	EV HVAC UPgrade	EN18-04911	Bell Products, Inc	P17-00465
7,046,270.39	6,513.00		06/06/18	EV HVAC	EN18-04910	Bell Products Inc	P17-00573
7,052,783.39	430.00		06/06/18	Prestwood HVAC and Roofing	EN18-04908	ACC Environmental Cor	P17-00375
7,053,213.39	310.32		05/25/18	Sassarini HVAC Reroof and HVAC	EN18-04801	Strata	P18-00214
7,053,523.71	2,063.92		05/25/18	SVHS CTE AG Farm Phase I	EN18-04800	QUATTROCCHI KWOK	P17-00791
7,055,587.63	99,750.00		05/23/18	SVHS Roofing	EN18-04739	Stronger Building	P18-00575
					tinued)	-9720 Reserve For Enc, (continued)	22
					nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - E
Credit Balance	Debit	Budget Budget	Date	Description	Journal #	Pay ⊺o Name	Re#
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.00			1,734,775.00-		06/11/18	To decrease BFB per 16-17 adjust	BT18-00143		
.00			115,607.99		09/18/17	Budget Fund 22	BR18-00030		
.00			8,488,139.46-		09/18/17	budget Fund 22	BR18-00029		
.00			6,177,172.00-		08/30/17	Budget Bond	BR18-00009		
.00			2,179,611.00-		08/30/17	Budget Bond Fund 22	BR18-00008		
.00			5,946,841.47		07/01/17	Adjust Revised Starting Balances	BR18-00033		
.00			10,782,473.00	10,782,473.00	07/01/17	Approve Budget, OB18-01, Fund 22	BA18-00006		
							nrestric	-9790 Undesignated/un,Unrestric	22-0000-0-
	15,128,530.79	15,128,530.79	.00	.00	06/30/18	Account Total			
.00	The state of the s	11,137.50	Days commonwealth of the second		06/30/18	Year End Closing	EN18-05862	Counterpoint Const. Ser	P18-01204
11,137.50		19,326.38			06/30/18	Year End Closing	EN18-05861	QUATTROCCHI KWOK	P17-00791
30,463.88	11,137.50				06/30/18	Prestwood Roofing and Mechanica	EN18-05859	Counterpoint Const. Ser	P18-01204
19,326.38	19,326.38				06/30/18	SVHS CTE AG Farm Phase I	EN18-05858	QUATTROCCHI KWOK	P17-00791
.00		5,625.00			06/30/18	Year End Closing	EN18-05856	Richard D. Russell	P17-00792
5,625.00	5,625.00				06/30/18	Inspector of Record	EN18-05855	Richard D. Russell	P17-00792
.00		11,222.50			06/30/18	Year End Closing	EN18-05854	Counterpoint Const. Ser	P16-00860
11,222.50	11,222.50				06/30/18	SVHS CTE and Ag Product	EN18-05853	Counterpoint Const. Ser	P16-00860
.00		1,013,190.05			06/30/18	Year End Closing	EN18-05549	Bell Products Inc	P18-01000
1,013,190.05		11,138.25			06/30/18	Year End Closing	EN18-05545	Counterpoint Const. Ser	P18-01353
1,024,328.30		2,000.00			06/30/18	Year End Closing	EN18-05531	CHAVAN & ASSOCIATE	P18-01077
1,026,328.30		1,554,584.37			06/30/18	Year End Closing	EN18-05527	A. E. NELSON CONSTF	P18-01038
2,580,912.67		1,787,285.00			06/30/18	Year End Closing	EN18-05526	E.F. Brett and Company	P18-00995
4,368,197.67		49,268.58			06/30/18	Year End Closing	EN18-05523	Counterpoint Const. Ser	P18-00920
4,417,466.25		467,615.29			06/30/18	Year End Closing	EN18-05521	A. E. NELSON CONSTF	P18-00912
4,885,081.54		18,000.00			06/30/18	Year End Closing	EN18-05520	Richard D. Russell	P18-00911
4,903,081.54		5,250.00			06/30/18	Year End Closing	EN18-05501	Stronger Building	P18-00575
4,908,331.54		70,395.00			06/30/18	Year End Closing	EN18-05482	Counterpoint Const. Ser	P18-00578
4,978,726.54		37,041.41			06/30/18	Year End Closing	EN18-05473	Strata	P18-00214
5,015,767.95		632.28			06/30/18	Year End Closing	EN18-05472	QUATTROCCHI KWOK	P18-00109
5,016,400.23		272,801.00			06/30/18	Year End Closing	EN18-05462	FRC., Inc.	P18-00005
5,289,201.23		30,195.56			06/30/18	Year End Closing	EN18-05461	Carr's Construction Serv	P17-00838
5,319,396.79		27,600.71			06/30/18	Year End Closing	EN18-05460	Counterpoint Const. Ser	P17-00790
5,346,997.50		30,639.93			06/30/18	Year End Closing	EN18-05459	Counterpoint Const. Ser	P17-00789
							tinued)	-9720 Reserve For Enc, (continued)	229
							nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - Bldg
Balance	Credit	Debit	Budget	Budget	Date	Description	Journal#	Name	Ref#
Account			Revised	Adopted	Trans		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Pay To	
Fiscal Year 2017/18	Fiscal						6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =) Generated for Nancy Radioff (NRADLOFF), Apr 25 2019 9:00AM

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Detail for Dates 07/01/2017 through 06/30/2018 Fiscal Year 2017/18 Fiscal Year 201	14,994,539.47 14,994,539.47	14,: 14,:						14,994,539.47 14,994,539.47		Budgeted Actuals
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Description Trans Adopted Revised Debit Credit								,Unrestric (continued)	90 Undesignated/un,	22-0000-097!
Trans Adopted Revised Debit Credit								ent (continued)	TaxExmpt, Manageme	Fund 22 - BidgFd/
Trans Adopted Revised	Balance	Credit	Debit	Budget	Budget		Descrip	Journal #	Name	Ref#
	Account			Revised	Adopted	Trans			Pav To	
	Year 2017/18	Fiscal						06/30/2018	07/01/2017 through	Detail for Dates

147,722.77-	147,722.77	.00	.8	ö	bject 866	Total for Management 0000, Revenue accounts and Object 8660	Total for Manageme		
	147,722.77	.00	.00	18	06/30/1	Account Total 06/30/18			
147,722.77	36,785.59			8	06/30/1	^^Q4 17-18 interest (1.625) p. 20 06/30/18	CT18-02143		
110,937.18	34,219.40			8	04/18/1	^^Q3 17-18 Interest (1.438) pg 17 04/18/18	CT18-01626		
76,717.78	34,934.71			188	01/18/1	^^Q2 17-18 Interest (1.26) p. 17 01/18/18	CT18-01071		
41,783.07	41,783.07			17	10/25/1	^^Q1 17-18 Interest (1.197) p. 17 10/25/17	CT18-00565		
							t,Unrestricted/no	22-0000-0-0000-0000-8660-000-0000 Interest, Unrestricted/no	22-0000-0-0000
Account Balance	Revenue	Revised Budget		Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
						JESCR	nt 0000 - NEEDS D	Fund 22 - BidgFd/TaxExmpt, Management 0000 - NEEDS DESCR	Fund 22 - Bldç

Page 11 of 37	_		=)	4, Page Break Lvi:	= Y, Fund = 22, Object Digits =	= N, Restricted?	Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvi =	
ONLINE	ESCAPE	6/30/2018, Unposted JEs? = N,	, End Date = 6/	art Date = 7/1/2017	fline = N, Fiscal Year = 2018, St	g = 88, Online/O	Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date =	Selection
6,000.00-		2,000.00-		06/30/18	Year End Closing	EN18-05531	CHAVAN & ASSOCIATE	P18-01077
8,000.00-	2,000.00		:	06/30/18	Year End Closing	AP18-00050	CHAVAN & ASSOCIATE	P18-01077
6,000.00-	2,000.00			04/25/18	Measure H Audit	EX18-05500	CHAVAN & ASSOCIATE	P18-01077
4,000.00-		2,000.00-		04/25/18	Measure H Audit	EN18-04014	CHAVAN & ASSOCIATE	P18-01077
6,000.00-		4,000.00		04/20/18	Measure H Audit	EN18-03966	CHAVAN & ASSOCIATE	P18-01077
2,000.00-		4,000.00-		04/20/18	2018 Audit Services	EN18-03963	CHAVAN & ASSOCIATE	P18-01076
6,000.00-		4,000.00		04/19/18	2018 Audit Services	EN18-03870	CHAVAN & ASSOCIATE	P18-01076
2,000.00-	2,000.00			nce Ar 04/04/18	Bond Financial and Compliance A 04/04/18	EX18-05115	CHAVAN & ASSOCIATE	P18-01021
.00		2,000.00-		nce Ar 04/04/18	Bond Financial and Compliance A 04/04/18	EN18-03709	CHAVAN & ASSOCIATE	P18-01021
2,000.00-		2,000.00		nce Ar 04/02/18	Bond Financial and Compliance A 04/02/18	EN18-03675	CHAVAN & ASSOCIATE	P18-01021
						osts,Facilities Ac	22-0000-0-0000-8500-5821-000-0103 Audit Costs, Facilities Ac	22-0000-0-0
Account Balance	Expenditure	Revised Budget Encumbered I	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
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PayTo Journal # Description Trains Adopted Revised R	90,265.87 90,265.87 86,655.24 22,100.00 270,797.61 .00 270,797.61 .00 270,797.61 1.91- 1.91- 1.91- 382.10 1.91- 1.		Account Total 06/30/18 mt 9102, Expense accounts and Object 4400 mfra DO-Server APC 4post rack (per at 08/25/17 Budget Bond Fund 22 08/30/17 Clear 16-17 AP 06/28/18 Year End Closing 06/30/18 Year End Closing 06/30/18 Clear 16-17 AP Account Total 06/30/18 Clear 16-17 AP Account Total 06/30/18 Data UPgrade Phase IV 08/11/17 Data UPgrade Phase IV 09/06/17 Data UPgrade Phase IV 09/06/17 Data UPgrade Phase IV 09/06/17 Pata UPgrade Phase IV 09/06/17	Total for Management 9104 - Network Int 9104 - Netw	gFd/TaxExmpt, Managemer 0-8500-4440-000-9104 Tech. E CDWG Government Inc. AMS.NET Inc	Fund 22 - Bio 22-0000-0-000 22-0000-0-000 P17-00811 P17-00811 P17-00814 P18-00054
Trans	90,265.87 90,265.87 86,655.24 22,100.00 270,797.61 .00 270,797.61 .00 270,797.61 1.91- 1.91- 1.91- 382.10 1.91- 1.91- 382.10 1.91- 1.91- 382.10 1.91- 1.		Account Total 06/30/18 Mt 9102, Expense accounts and Object 4400 Infra DO-Server APC 4post rack (per at 08/25/17 Budget Bond Fund 22 08/30/17 Clear 16-17 AP 06/28/18 Year End Closing 06/30/18 Year End Closing 06/30/18 Clear 16-17 AP Account Total 06/30/18 Clear 16-17 AP Account Total 06/30/18 Data UPgrade Phase IV 07/01/17 Data UPgrade Phase IV 08/11/17 Data UPgrade Phase IV 08/11/17 Budget Bond Fund 22 08/30/17 Data UPgrade Phase IV 09/06/17	Total for Management 9104 - Network Int 9104 - Netw	gFd/TaxExmpt, Managemer 0-8500-4440-000-9104 Tech. E CDWG Government Inc. AMS.NET Inc AMS.NET Inc AMS.NET Inc AMS.NET Inc AMS.NET Inc AMS.NET Inc	1
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Fund 22 - Bld	Fund 22 - BldgFd/TaxExmpt, Management 9104 - Network Infra (continued)	ment 9104 - Netwo	rk Infra (continued)						
22-0000-0-000	22-0000-0-0000-8500-6250-000-9104 Construction, Facilities A (continued)	struction,Facilities A	(continued)			i			
	O'Mahony & Myer	EX18-01135	FD22	09/06/17				220.00	569.00
	AMS.NET	EX18-02125	FD22	11/03/17				6,122.32	5,553.32-
	O'Mahony & Myer	EX18-02260	FD22	11/03/17				530.00	6,083.32-
	O'Mahony & Myer	EX18-02515	FD22	11/17/17				530.00	6,613.32-
	O'Mahony & Myer	EX18-02516	FD22	11/17/17				250.00	6,863.32-
	AMS.NET	EX18-02709	FD22	11/29/17				9,004.51	15,867.83-
	O'Mahony & Myer	EX18-02784	Reversal of EX18-02515	12/05/17				530.00-	15,337.83-
	O'Mahony & Myer	EX18-02785	Reversal of EX18-02516	12/05/17				250.00-	15,087.83-
	O'Mahony & Myer	EX18-02834	FD22	12/06/17				250.00	15,337.83-
P18-00054	AMS.NET Inc	EN18-02760	Data UPgrade Phase IV	02/12/18			9,264.35-		6,073.48-
			Account T	Account Total 06/30/18	.00	175,000.00	.00	181,073.48	
		Tot	Total for Management 9104 and Expense accounts	ense accounts	.00	175,390.00	.00	181,073.48	5,683.48-

2,041.72-	5,041.72	.00	3,000.00	.00	Total for Management 9105, Expense accounts and Object 6400	Jement 9105, I	Total for Manag		
	5,041.72	.00	3,000.00	.00	Account Total 06/30/18				
2,041.72-	2,273.86				Pay un-paid sales tax P15-00847 : 05/03/18	Pay un-p	IFC18-00012		
232.14	2,767.86				09/13/17	Desks	EX18-01319	Pivot Interiors Inc	P18-00201
3,000.00		2,780.66-			09/13/17	Desks	EN18-00825	Pivot Interiors Inc	P18-00201
219.34			3,000.00		Bond 08/30/17	Budget Bond	BR18-00009		
2,780.66-		2,780.66			07/21/17	Desks	EN18-00407	Pivot Interiors Inc	P18-00201
						đ	ıipment,Facilities Acı	22-0000-0-0000-8500-6400-000-9105 Equipment, Facilities Acqu	22-0000-0-000
						Furniture	ment 9105 - Class	Fund 22 - BldgFd/TaxExmpt, Management 9105 - Class Furniture	Fund 22 - Bl

Page 13 of 37				4, Page Break Lv1 =)	= Y, Fund = 22, Object Digits = 4	? = N, Restricted?	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)	
ONLINE	ESCAPE	= 6/30/2018, Unposted JEs? = N,		art Date = 7/1/2017, En	line = N, Fiscal Year = 2018, Sta	rg = 88, Online/Off	Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date	Selection
78,641.97-	26,645.94		J# 17	08/18/17	Master Plan Process	EX18-00706	QUATTROCCHI KWOK EX18-00706	P17-00702
51,996.03-		26,645.94		08/18/17	Master Plan Process	EN18-00539	QUATTROCCHI KWOK	P17-00702
78,641.97-	17,908.00			07/21/17	Master Plan Process	EX18-00364	QUATTROCCHI KWOK	P18-00037
60,733.97-	13,263.85			07/21/17	Master Plan Process	EX18-00363	QUATTROCCHI KWOK	P17-00702
47,470.12-		17,908.00-	4:	07/21/17	Master Plan Process	EN18-00382	QUATTROCCHI KWOK EN18-00382	P18-00037
65,378.12-		13,263.85-		07/21/17	Master Plan Process	EN18-00381	QUATTROCCHI KWOK	P17-00702
78,641.97-		60,733.97		07/01/17	Year End Closing	EN18-00229	QUATTROCCHI KWOK	P17-00702
17,908.00-		17,908.00		07/01/17	Master Plan Process	EN18-00060	QUATTROCCHI KWOK EN18-00060	P18-00037
						Managem, Facilitie	22-0000-0-0000-8500-6220-000-9106 Project Managem, Facilitie	22-0000-0-0
					Planning	nt 9106 - Master	Fund 22 - BldgFd/TaxExmpt, Management 9106 - Master Planning	Fund 22 - I

OZLIZE	ESCAPE	Es? = N,	6/30/2018, Unposted JEs? =	nd Date = 6/30/20	art Date = 7/1/2017, Er	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = Posts and Lishillians = N Bosts a	rg = 88, Online/Offi 2 = N. Postricted? :	Ref#? = V. Assets and Liabilitios? = N. Restricted? = V. Find = 22. Object Digits = 4. Page Break Lvl = V.	Selection Filt
							ctural F,Facilitie	22-0000-0-0000-8500-6210-307-9122 Architectural F,Facilitie	22-0000-0-0000
							nt 9122 - SVHS	Fund 22 - BldgFd/TaxExmpt, Management 9122 - SVHS	Fund 22 - Bldg
45.00-	45.00	.00	.00	.00	and Object 6260	Total for Management 9113, Expense accounts and Object 6260	Total for Manager		
45.00-	45.00				01/19/18	FD22 Flwy	EX18-03639	Richard D. Russell	
							& Inspe,Facilitie	22-0000-0-0000-8500-6260-104-9113 Testing & Inspe,Facilitie	22-0000-0-0000
						Drive	nt 9113 - Flowery	Fund 22 - BldgFd/TaxExmpt, Management 9113 - Flowery Drive	Fund 22 - Bidg
322.53	322.53-	.00	.00	.00	and Object 6210	Total for Management 9108, Expense accounts and Object 6210	Total for Manager		
322.53	322.53-				07/20/17	REFUND	AR18-00155		:
							ctural F,Facilitie	22-0000-0-0000-8500-6210-201-9108 Architectural F,Facilitie	22-0000-0-0000
						rtyard	nt 9108 - Alt Cou	Fund 22 - BldgFd/TaxExmpt, Management 9108 - Alt Courtyard	Fund 22 - Bldg
11,674.31	80,525.69	.00	92,200.00	.00	and Object 6220	Total for Management 9106, Expense accounts and Object 6220	Total for Manager		
	3,945.17	.00	13,200.00	.00	Account Total 06/30/18	Account			
9,254.83	9,221.00-				audit: 06/11/18	To decrease BFB per 16-17 audit:	GJ18-00176		• :
33.83			13,200.00		08/30/17	Budget Bond Fund 22	BR18-00008		
13,166.17-	3,945.00				08/16/17	FD22	EX18-00655	Counterpoint Const. Ser	
9,221.17-	9,221.17				07/19/17	MEASURE E BOND FD22	EX18-00241	Counterpoint Const. Ser	
					;		Managem,Facilitie	22-0000-0-0000-8500-6220-307-9106 Project Managem, Facilitie	22-0000-0-0000
	76,580.52	.00	79,000.00	.00	Total 06/30/18	Account Total			
2,419.48		10,396.65-			02/12/18	Master Plan Process	EN18-02759	QUATTROCCHI KWOK	P17-00702
7,977.17-	215.00				12/08/17	Master Plan Process	EX18-02929	QUATTROCCHI KWOK	P17-00702
7,762.17-		215.00-			12/08/17	Master Plan Process	EN18-01774	QUATTROCCHI KWOK	P17-00702
7,977.17-	2,865.20				11/17/17	FD22	EX18-02553	Counterpoint Const. Ser	
5,111.97-	5,470.00				11/17/17	FD22	EX18-02552	Counterpoint Const. Ser	-
358.03	1,797.39				10/25/17	Master Plan Process	EX18-02066	QUATTROCCHI KWOK	P17-00702
2,155.42		1,797.39-			10/25/17	Master Plan Process	EN18-01166	QUATTROCCHI KWOK	P17-00702
358.03	4,997.15				09/15/17	Master Plan Process	EX18-01434	QUATTROCCHI KWOK	P17-00702
5,355.18	• • •	4,997.15-		:	09/15/17	Master Plan Process	EN18-00864	QUATTROCCHI KWOK	P17-00702
358.03			79,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
78,641.97-	3,417.99				08/25/17	Master Plan Process	EX18-00980	QUATTROCCHI KWOK	P17-00702
75,223.98-		3,417.99-			08/25/17	Master Plan Process	EN18-00668	QUATTROCCHI KWOK	P17-00702
						(continued)	nt 9106 - Master Managem,Facilitie	Fund 22 - BlogFd/TaxExmpt, Management 9106 - Master Flanning (continued) 22-0000-0-0000-8500-6220-000-9106 Project Managem.Facilitie (continued)	22-0000-0-0000
Balance	Expenditure	Encumbered Ex	Budget	Adopted Budget	Date	Description	Journal #	Pay Io Name	Ref#
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Page 15 of 37					e Break Lvf =	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =	? = N, Restricted?	Re#?=Y, Assets and Liabilities	
ONLINE	ESCAPE	Es? = N,	6/30/2018, Unposted JEs? = N,		e = 7/1/2017, l	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date =	rg = 88, Online/Off	Filtered by User Permissions, (Or	Selection
7,616,667.04		30,195.56-			06/30/18	Year End Closing	EN18-05461	Carr's Construction Serv	P17-00838
7,586,471.48	99,750.00				05/23/18	SVHS Roofing	EX18-06264	Stronger Building	P18-00575
7,686,221.48		99,750.00-			05/23/18	SVHS Roofing	EN18-04739	Stronger Building	P18-00575
7,586,471.48	21,338.00				02/21/18	SVHS College and Career Center	EX18-04174	Carr's Construction Serv	P17-00838
7,607,809.48	Ž. Ž.	21,338.00-			02/21/18	SVHS College and Career Center	EN18-02894	Carr's Construction Serv	P17-00838
7,586,471.48	692.00				01/19/18	College and Career Center	EX18-03571	B.T. Mancini Co., Inc.	P18-00573
7,587,163.48		692.00-			01/19/18	College and Career Center	EN18-02306	B.T. Mancini Co., Inc.	P18-00573
7,586,471.48		692.00-			01/05/18	College & Career Center	EN18-02151	B.T. Mancini Co., Inc.	P18-00588
7,585,779.48		692.00			12/20/17	College & Career Center	EN18-01944	B.T. Mancini Co., Inc.	P18-00588
7,586,471.48		105,000.00			12/18/17	SVHS Roofing	EN18-01917	Stronger Building	P18-00575
7,691,471.48		692.00			12/18/17	College and Career Center	EN18-01913	B.T. Mancini Co., Inc.	P18-00573
7,692,163.48	19,056.75				12/15/17	SVHS College and Career Center	EX18-03082	Carr's Construction Serv	P17-00838
7,711,220.23		19,056.75-		:	12/15/17	SVHS College and Career Center	EN18-01879	Carr's Construction Serv	P17-00838
7,692,163.48			72,000.00-		12/15/17	SVHS Bus Dropoff	BT18-00064		
7,764,163.48		65,955.56			12/12/17	SVHS College and Career Center	EN18-01814	Carr's Construction Serv	P17-00838
7,830,119.04			60,000.00-		12/06/17	For Sassarini roofing	BT18-00054		
7,890,119.04		٠	115,607.99-		09/18/17	Budget Fund 22	BR18-00030		
8,005,727.03			8,005,531.47		09/18/17	budget Fund 22	BR18-00029		
195.56	36,655.75				09/13/17	SVHS College and Career Center	EX18-01290	Carr's Construction Serv	P17-00838
36,851.31		36,655.75-			09/13/17	SVHS College and Career Center	EN18-00812	Carr's Construction Serv	P17-00838
195.56	211,712.55			:	08/30/17	SVHS College and Career Center	EX18-01005	Carr's Construction Serv	P17-00838
211,908.11		211,712.55-			08/30/17	SVHS College and Career Center	EN18-00680	Carr's Construction Serv	P17-00838
195.56			361,000.00		08/30/17	Budget Bond	BR18-00009		
360,804.44-	67,033.23				08/18/17	SVHS College and Career Center	EX18-00682	Carr's Construction Serv	P17-00838
293,771.21-		67,033.23-			08/18/17	SVHS College and Career Center	EN18-00525	Carr's Construction Serv	P17-00838
360,804.44-	40,768.16				07/19/17	SVHS College and Career Center	EX18-00231	Carr's Construction Serv	P17-00838
320,036.28-		40,768.16-			07/19/17	SVHS College and Career Center	EN18-00339	Carr's Construction Serv	P17-00838
360,804.44-		360,804.44			07/01/17	Year End Closing	EN18-00217	Carr's Construction Serv	P17-00838
							uction,Facilities A	22-0000-0-0000-8500-6250-307-9122 Construction, Facilities	22-0000-0-00
	1,901.40	.00	.00	.00	06/30/18	Account Total			
1,901.40-	1,901.40				03/21/18	Application 01-116350	EX18-04836	Department of General (P18-00877
.00		1,901.40-			03/21/18	Application 01-116350	EN18-03435	Department of General ?	P18-00877
1,901.40-		1,901.40			03/02/18	Application 01-116350	EN18-03112	Department of General (P18-00877
							ctural F,Facilitie	22-0000-0-0000-8500-6210-307-9122 Architectural F,Facilitie	22-0000-0-00
							nt 9122 - SVHS	BldgFd/TaxExmpt, Management 9122 - SVHS	Fund 22 - Bl
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
riscal Year 2017/18	FISCAL						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for D

088 - Sonoma Valley Unified School District

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40,000.00- 37,907.94- 2,092.06 40,000.00-				08/23/17	SVHS Modernization 2017	EX18-00877	QUATTROCCHI KWOK	P17-00495
40,000.00- 37,907.94-								
40,000.00-	2,092.06-			08/23/17	SVHS Modernization 2017	EN18-00631	QUATTROCCHI KWOK	P17-00495
	40,000.00			07/01/17	Year End Closing	EN18-00226	QUATTROCCHI KWOK	P17-00495
			1	i		l "	22-0000-0-0000-8500-6210-307-9126 Architectural F,Facilitie	22-0000-0-000
					Engineer	nt 9126 - SVHS L	Fund 22 - BldgFd/TaxExmpt, Management 9126 - SVHS	Fund 22 - Blo
509,594.34 7,638,329.14	.00 50	8,147,923.48	.00	ense accounts	Total for Management 9122 and Expense accounts	Tota		
j	İ	29,000.00	.00	otal 06/30/18	Account Total	I		
18,313.50	720.00-			06/30/18	Year End Closing	EN18-05856	Richard D. Russell	P17-00792
17,593.50	720.00			06/30/18	Inspector of Record	EN18-05855	Richard D. Russell	P17-00792
18,313.50	720.00-	:		06/06/18	Inspector of Record	EN18-04925	Richard D. Russell	P17-00792
17,593.50	6,300.00-			02/12/18	I.O. R. Workk 2017	EN18-02758	Panaguiton Const Inspe-	P17-00641
11,293.50	11,243.50-			02/12/18	College and Career Center	EN18-02757	LACO Associates	P17-00819
2,115.00 50.00				01/19/18	Inspector of Record	EX18-03640	Richard D. Russell	P17-00792
2,165.00	2,115.00-			01/19/18	Inspector of Record	EN18-02352	Richard D. Russell	P17-00792
405.00 50.00				09/27/17	College and Career Center	EX18-01646	LACO Associates	P17-00819
	405.00-			09/27/17	College and Career Center	EN18-00969	LACO Associates	P17-00819
2,745.00 50.00				09/08/17	Inspector of Record	EX18-01200	Richard D. Russell	P17-00792
2,795.00	2,745.00-			09/08/17	Inspector of Record	EN18-00786	Richard D. Russell	P17-00792
50.00		29,000.00		08/30/17	Budget Bond	BR18-00009		
2,259.50 28,950.00-				08/23/17	College and Career Center	EX18-00873	LACO Associates	P17-00819
26,690.50-	2,259.50-			08/23/17	College and Career Center	EN18-00629	LACO Associates	P17-00819
1,092.00 28,950.00-				08/04/17	College and Career Center	EX18-00511	LACO Associates	P17-00819
27,858.00-	1,092.00-			08/04/17	College and Career Center	EN18-00452	LACO Associates	P17-00819
2,070.00 28,950.00-				07/19/17	Inspector of Record	EX18-00248	Richard D. Russell	P17-00792
26,880.00	2,070.00-			07/19/17	Inspector of Record	EN18-00343	Richard D. Russell	P17-00792
28,950.00-	7,650.00			07/01/17	Year End Closing	EN18-00239	Richard D. Russell	P17-00792
21,300.00-	15,000.00			07/01/17	Year End Closing	EN18-00236	LACO Associates	P17-00819
6,300.00-	6,300.00			07/01/17	Year End Closing	EN18-00227	Panaguiton Const Inspe-	P17-00641
				-		₃ & Inspe,Facilitie	22-0000-0-0000-8500-6260-307-9122 Testing & Inspe,Facilitie	22-0000-0-000
497,006.44	.00 49	8,118,923.48	.00.	otal 06/30/18	Account Total			
7,621,917.04	5,250.00-			06/30/18	Year End Closing	EN18-05501	Stronger Building	P18-00575
					(continued)	uction, Facilities A	22-0000-0-0000-8500-6250-307-9122 Construction, Facilities A (continued)	22-0000-0-000
					continued)	nt 9122 - SVHS (Fund 22 - BldgFd/TaxExmpt, Management 9122 - SVHS (continued)	Fund 22 - Blo
Expenditure Balance	Encumbered Exper	Revised Budget Er	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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Budget Bond Fund 22 SVHS Modernization 2017 SVHS Modernization 2017

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11,612.50	140.00-				t: 06/11/18	To decrease BFB per 16-17 audit : 06/11/18	GJ18-00176		
11,472.50		11,222.50-			06/06/18	SVHS CTE and Ag Product	EN18-04913	Counterpoint Const. Ser	P16-00860
250.00	345.00				02/14/18	SVHS CTE and Ag Product	EX18-04097	Counterpoint Const. Ser	P16-00860
595.00	:	345.00-			02/14/18	SVHS CTE and Ag Product	EN18-02791	Counterpoint Const. Ser	P16-00860
250.00	970.00				01/19/18	SVHS CTE and Ag Product	EX18-03581	Counterpoint Const. Ser	P16-00860
1,220.00		970.00-			01/19/18	SVHS CTE and Ag Product	EN18-02311	Counterpoint Const. Ser	P16-00860
250.00	140.00				12/27/17	SVHS CTE and Ag Product	EX18-03214	Counterpoint Const. Ser	P16-00860
390.00		140.00-	-		12/27/17	SVHS CTE and Ag Product	EN18-01987	Counterpoint Const. Ser	P16-00860
250.00	280.00				11/17/17	SVHS CTE and Ag Product	EX18-02554	Counterpoint Const. Ser	P16-00860
530.00		280.00-			11/17/17	SVHS CTE and Ag Product	EN18-01482	Counterpoint Const. Ser	P16-00860
250.00	377.50				10/25/17	SVHS CTE and Ag Product	EX18-02046	Counterpoint Const. Ser	P16-00860
627.50		377.50-			10/25/17	SVHS CTE and Ag Product	EN18-01156	Counterpoint Const. Ser	P16-00860
250.00	3,387.50				09/13/17	SVHS CTE and Ag Product	EX18-01300	Counterpoint Const. Ser	P16-00860
3,637.50		3,387.50-			09/13/17	SVHS CTE and Ag Product	EN18-00814	Counterpoint Const. Ser	P16-00860
250.00			23,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
22,750.00-	3,860.00				08/18/17	SVHS CTE and Ag Product	EX18-00753	Counterpoint Const. Ser	P16-00860
18,890.00-		3,860.00-			08/18/17	SVHS CTE and Ag Product	EN18-00566	Counterpoint Const. Ser	P16-00860
22,750.00-	2,027.50				07/19/17	SVHS FD22	EX18-00236	Counterpoint Const. Ser	
20,722.50-	140.00				07/19/17	SVHS FD22	EX18-00235	Counterpoint Const. Ser	
20,582.50-		20,582.50			07/01/17	Year End Closing	EN18-00212	Counterpoint Const. Ser	P16-00860
						0	Managem,Faciliti	22-0000-0-0000-8500-6220-307-9126 Project Managem, Facilitie	22-0000-0-0000
	19,796.01	.00	40,000.00	.00	al 06/30/18	Account Total			
20,203.99		20,203.99-			06/30/18	Year End Closing	EN18-05455	QUATTROCCHI KWOK	P17-00495
.00	54.00				04/25/18	SVHS Modernization 2017	EX18-05510	QUATTROCCHI KWOK	P17-00495
54.00		54.00-			04/25/18	SVHS Modernization 2017	EN18-04024	QUATTROCCHI KWOK	P17-00495
.00	126.00				03/21/18	SVHS Modernization 2017	EX18-04850	QUATTROCCHI KWOK	P17-00495
126.00		126.00-			03/21/18	SVHS Modernization 2017	EN18-03446	QUATTROCCHI KWOK	P17-00495
.00	414.05				02/21/18	SVHS Modernization 2017	EX18-04199	QUATTROCCHI KWOK	P17-00495
414.05		414.05-			02/21/18	SVHS Modernization 2017	EN18-02912	QUATTROCCHI KWOK	P17-00495
.00	13,689.90				10/25/17	SVHS Modernization 2017	EX18-02064	QUATTROCCHI KWOK	P17-00495
13,689.90		13,689.90-			10/25/17	SVHS Modernization 2017	EN18-01164	QUATTROCCH! KWOK	P17-00495
.00	3,420.00				09/15/17	SVHS Modernization 2017	EX18-01432	QUATTROCCHI KWOK	P17-00495
3,420.00		3,420.00-			09/15/17	SVHS Modernization 2017	EN18-00862	QUATTROCCHI KWOK	P17-00495
						continued)	ctural F,Facilitie (22-0000-0-0000-8500-6210-307-9126 Architectural F,Facilitie (continued)	22-0000-0-0000
						Engineer (continued)	nt 9126 - SVHS	Fund 22 - BldgFd/TaxExmpt, Management 9126 - SVHS Engineer (continued)	Fund 22 - Bld
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal						06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

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Page 18 of 37)	age Break Lvl =	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =	? = N, Restricted?	##? = Y, Assets and Liabilities	
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30.00		19,326.38			06/30/18	SVHS CTE AG Farm Phase I	EN18-05858	QUATTROCCHI KWOK	P17-00791
19,356.38	3,958.16				06/20/18	SVHS CTE AG Farm Phase I	EX18-06971	QUATTROCCHI KWOK	P17-00791
23,314.54		23,284.54-			06/20/18	SVHS CTE AG Farm Phase I	EN18-05310	QUATTROCCHI KWOK	P17-00791
30.00	2,063.92				05/25/18	SVHS CTE AG Farm Phase I	EX18-06367	QUATTROCCHI KWOK	P17-00791
2,093.92		2,063,92-			05/25/18	SVHS CTE AG Farm Phase I	EN18-04800	QUATTROCCHI KWOK	P17-00791
30.00	4,239.39				04/25/18	SVHS CTE AG Farm Phase I	EX18-05513	QUATTROCCHI KWOK	P17-00791
4,269.39		4,239.39-			04/25/18	SVHS CTE AG Farm Phase I	EN18-04027	QUATTROCCHI KWOK	P17-00791
30.00	254.55				03/21/18	SVHS CTE AG Farm Phase I	EX18-04854	QUATTROCCHI KWOK	P17-00791
284.55	}	254.55			03/21/18	SVHS CTE AG Farm Phase I	EN18-03449	QUATTROCCHI KWOK	P17-00791
30.00	30.00-				·§ 02/14/18	AG FARM SITE IMPROVEMENTS	AR18-01143		
.00	6,486.72				01/26/18	SVHS CTE AG Farm Phase I	EX18-03750	QUATTROCCHI KWOK	P17-00791
6,486.72		6,486.72-			01/26/18	SVHS CTE AG Farm Phase I	EN18-02454	QUATTROCCHI KWOK	P17-00791
.00	1,639.19				12/27/17	SVHS CTE AG Farm Phase I	EX18-03271	QUATTROCCHI KWOK	P17-00791
1,639.19		1,639.19-			12/27/17	SVHS CTE AG Farm Phase I	EN18-02033	QUATTROCCHI KWOK	P17-00791
.00	10,098.00				12/08/17	SVHS CTE AG Farm Phase I	EX18-02931	QUATTROCCHI KWOK	P17-00791
10,098.00		10,098.00-			12/08/17	SVHS CTE AG Farm Phase I	EN18-01776	QUATTROCCHI KWOK	P17-00791
00	52.54				10/25/17	SVHS CTE AG Farm Phase I	EX18-02069	QUATTROCCHI KWOK	P17-00791
52.54		52.54-			10/25/17	SVHS CTE AG Farm Phase I	EN18-01169	QUATTROCCHI KWOK	P17-00791
.00			130,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
130,000.00-	11,208.29				08/23/17	SVHS CTE AG Farm Phase I	EX18-00880	QUATTROCCHI KWOK	P17-00791
118,791.71-		11,208.29-			08/23/17	SVHS CTE AG Farm Phase I	EN18-00634	QUATTROCCHI KWOK	P17-00791
130,000.00-	70,672.86				08/11/17	SVHS CTE AG Farm Phase I	EX18-00595	QUATTROCCHI KWOK	P17-00791
59,327.14-		70,672.86-			08/11/17	SVHS CTE AG Farm Phase I	EN18-00490	QUATTROCCHI KWOK	P17-00791
130,000.00-		130,000.00			07/01/17	Year End Closing	EN18-00232	QUATTROCCHI KWOK	P17-00791
							ctural F,Facilitie	22-0000-0-0000-8500-6210-307-9127 Architectural F,Facilitie	22-0000-0-0000
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7,636.99	55,363.01	.00	63,000.00	.00	se accounts	Total for Management 9126 and Expense accounts	Tot		
	35,567.00	.00	23,000.00	,00	al 06/30/18	Account Total			
12,567.00-		11,222.50-		S 000	06/30/18	Year End Closing	EN18-05854	Counterpoint Const. Ser	P16-00860
23,789.50-		11,222.50			06/30/18	SVHS CTE and Ag Product	EN18-05853	Counterpoint Const. Ser	P16-00860
12,567.00-	26,207.50				06/27/18	Correct code for P18-00348	IFC18-00019		
13,640.50	2,028.00-				t: 06/11/18	To decrease BFB per 16-17 audit:	GJ18-00176		
						e (continued)	Project Managem, Facilitie (continued)	22-0000-0-0000-8500-6220-307-9126 Project	22-0000-0-0000
						Engineer (continued)	nt 9126 - SVHS I	Fund 22 - BidgFd/TaxExmpt, Management 9126 - SVHS Engineer (continued)	Fund 22 - Bld
Account Balance	Expenditure	Encumbered Ex	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal Y		-				06/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

Detail for Da	Detail for Dates 07/01/2017 through 06/30/2018	06/30/2018						Fiscal	Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - Bld	Fund 22 - BldgFd/TaxExmpt, Management 9127 - SVHS Ag (continued)	nt 9127 - SVHS	Ag (continued)						
22-0000-0-0000	22-0000-0-0000-8500-6210-307-9127 Architectural F,Facilitie (continued)	ctural F,Facilitie (continued)						
P17-00791	QUATTROCCHI KWOK	EN18-05861	Year End Closing	06/30/18			19,326.38-		19,356.38
			Account Total	06/30/18	.00	130,000.00	.00	110,643.62	
22-0000-0-0000	22-0000-0-0000-8500-6250-307-9127 Construction, Facilities	uction,Facilities A							
P18-00912	A. E. NELSON CONSTF	EN18-03262	SVHS Ag Pathway Phase 1	03/13/18			1,030,700.00		1,030,700.00-
P18-00912	A. E. NELSON CONSTF	EN18-03504	SVHS Ag Pathway Phase 1	03/23/18			50,968.34-		979,731.66-
P18-00912	A. E. NELSON CONSTF	EX18-04875	SVHS Ag Pathway Phase 1	03/23/18				50,968.34	1,030,700.00-
P18-00912	A. E. NELSON CONSTF	EN18-04177	SVHS Ag Pathway Phase 1	05/02/18		٠	53,326.92-		977,373.08-
P18-00912	A. E. NELSON CONSTF	EX18-05664	SVHS Ag Pathway Phase 1	05/02/18				53,326.92	1,030,700.00-
P18-00912	iш	EN18-04934	SVHS Ag Pathway Phase 1	06/08/18			168,442.80-		862,257.20-
P18-00912	ĹΠ	EX18-06504	SVHS Ag Pathway Phase 1	06/08/18				168,442.80	1,030,700.00-
P18-00912	İΠ	EN18-05333	SVHS Ag Pathway Phase 1	06/22/18			290,346.65-		740,353.35-
P18-00912	A. E. NELSON CONSTF	EX18-06996	SVHS Ag Pathway Phase 1	06/22/18				290,346.65	1,030,700.00-
P18-00912	A. E. NELSON CONSTF	EN18-05521	Year End Closing	06/30/18			467,615.29-		563,084.71-
			Account Total	06/30/18	.00	.00	.00.	563,084.71	
22-0000-0-0000	22-0000-0-0000-8500-6260-307-9127 Testing & Inspe, Facilitie	, & Inspe,Facilitie							
P17-00641	Panaguiton Const Inspe-	EN18-00227	Year End Closing	07/01/17			25,200.00		25,200.00-
		BR18-00009	Budget Bond	08/30/17		25,200.00			.00
P17-00641	Panaguiton Const Inspe-	EN18-02758	I.O. R. Workk 2017	02/12/18			25,200.00-		25,200.00
P18-01202	Brunsing Assoc, Inc.	EN18-04351	SVHS Ag	05/08/18			806.25		24,393.75
P18-01202	Brunsing Assoc, Inc.	EN18-04450	SVHS Ag	05/11/18			806.25-		25,200.00
P18-01202	Brunsing Assoc, Inc.	EX18-05933	SVHS Ag	05/11/18				806.25	24,393.75
			Account Total	06/30/18	.00	25,200.00	.00	806.25	
		To	Total for Management 9127 and Expense accounts	accounts	.00	155,200.00	.00	674,534.58	519,334.58-
Fund 22 - Bld	Fund 22 - BidgFd/TaxExmpt, Management 9143 - Signs &	nt 9143 - Signs	& Traffic						
22-0000-0-0000	22-0000-0-0000-8500-5800-000-9143 Other Svcs & Op,Facilitie	òvcs & Op,Faciliti	Ф						
P17-00785	Robert Sanders & CO.	EN18-00238	Year End Closing	07/01/17			1,458.00		1,458.00-
P17-00785	Robert Sanders & CO.	EN18-00540	Advertising & Design	08/18/17			1,458.00-		.00
P17-00785	Robert Sanders & CO.	EX18-00707	Advertising & Design	08/18/17				783.00	783.00-
		BR18-00008	Budget Bond Fund 22	08/30/17		783.00			.00
			Account Total	06/30/18	.00	783.00	.00	783.00	
22-0000-0-0000	22-0000-0-0000-8500-5800-307-9143 Other Svcs & Op,Facilitie	Svcs & Op,Faciliti	0						
		BR18-00379	SVHS Traffic Study	03/22/18		4,000.00			4,000.00
Selection Fil	Itered by User Permissions, (O	rg = 88, Online/O	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date	e = 7/1/2017,		= 6/30/2018, Unposted JEs? = N,	Es? = N,	ESCAPE	
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4,190.33-		4,190.33			07/01/17	Year End Closing	EN18-00223	QUATTROCCHI KWOK	P16-00742
							ctural F,Facilitie	22-0000-0-0000-8500-6210-307-9143 Architectural F,Facilitie	22-0000-0-0000
	47,695.85	.00	36,000.00	.00	06/30/18	Account Total			
11,695.85	21.34			i	03/21/18	Altimira Parking Lot Project	EX18-04853	QUATTROCCHI KWOK	P17-00729
11,674.51-	87.50				02/21/18	Altimira Parking Lot Project	EX18-04202	QUATTROCCHI KWOK	P17-00729
11,587.01-		87.50-		:	02/21/18	Altimira Parking Lot Project	EN18-02915	QUATTROCCHI KWOK	P17-00729
11,674.51-		87.50			02/13/18	Altimira Parking Lot Project	EN18-02772	QUATTROCCHI KWOK	P17-00729
11,587.01-	2,662.02				01/26/18	FD22	EX18-03746	QUATTROCCHI KWOK	
8,924.99-	3,992.98				12/27/17	Altimira Parking Lot Project	EX18-03270	QUATTROCCHI KWOK	P17-00729
4,932.01-	4,561.76				12/08/17	FD22	EX18-02926	QUATTROCCHI KWOK	
370.25-	5,742.00				10/25/17	Altimira Parking Lot Project	EX18-02068	QUATTROCCHI KWOK	P17-00729
5,371.75		4,453.50-			10/25/17	Altimira Parking Lot Project	EN18-01168	QUATTROCCHI KWOK	P17-00729
918.25	2,981.25				09/15/17	Altimira Parking Lot Project	EX18-01436	QUATTROCCHI KWOK	P17-00729
3,899.50	:-1	2,981.25			09/15/17	Altimira Parking Lot Project	EN18-00866	QUATTROCCHI KWOK	P17-00729
918.25			36,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
35,081.75-	10,985.15				08/23/17	Altimira Parking Lot Project	EX18-00879	QUATTROCCHI KWOK	P17-00729
24,096.60-		10,985.15-			08/23/17	Altimira Parking Lot Project	EN18-00633	QUATTROCCHI KWOK	P17-00729
35,081.75	841.35				08/11/17	Altimira Parking Lot Project	EX18-00594	QUATTROCCHI KWOK	P17-00729
34,240.40-		841.35-			08/11/17	Altimira Parking Lot Project	EN18-00489	QUATTROCCHI KWOK	P17-00729
35,081.75-	5,818.75				07/19/17	Altimira Parking Lot Project	EX18-00331	QUATTROCCHI KWOK	P17-00729
29,263.00-	10,001.75				07/19/17	Altimira School Drop Off	EX18-00328	QUATTROCCHI KWOK	P16-00791
19,261.25-		5,818.75-			07/19/17	Altimira Parking Lot Project	EN18-00356	QUATTROCCHI KWOK	P17-00729
25,080.00-		9,466.86-			07/19/17	Altimira School Drop Off	EN18-00353	QUATTROCCHI KWOK	P16-00791
34,546.86		25,080.00			07/01/17	Year End Closing	EN18-00231	QUATTROCCHI KWOK	P17-00729
9,466.86		9,466.86			07/01/17	Year End Closing	EN18-00224	QUATTROCCHI KWOK	P16-00791
							xural F,Facilitie	22-0000-0-0000-8500-6210-201-9143 Architectural F,Facilitie	22-0000-0-0000
.00	4,783.00	.00	4,783.00	.00	Total for Object 5800	Total for C			
	4,000.00	.00	4,000.00	.00	06/30/18	Account Total			
.00	3,600.00				05/11/18	SVHS Drop Off Project	EX18-06006	W-Trans	P18-00967
3,600.00		3,600.00-			05/11/18	SVHS Drop Off Project	EN18-04511	W-Trans	P18-00967
.00	400.00				04/20/18	SVHS Drop Off Project	EX18-05355	W-Trans	P18-00967
400.00		400.00-			04/20/18	SVHS Drop Off Project	EN18-03942	W-Trans	P18-00967
.00		4,000.00			03/23/18	SVHS Drop Off Project	EN18-03565	W-Trans	P18-00967
						(continued)	vcs & Op,Facilitie	22-0000-0-0000-8500-5800-307-9143 Other Svcs & Op,Facilitie (continued)	22-0000-0-0000
						ዩ Traffic (continued)	ոt 9143 - Signs &	Fund 22 - BidgFd/TaxExmpt, Management 9143 - Signs &	Fund 22 - Bld
Account Balance	Expenditure	Encumbered E	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#

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280.00 280.00 140.00 280.00 238.00- 1,604.50			07/01/17	Year End Closing	EN18-00220	Empire Earthworks	P17-00848
280.00 280.00 140.00 280.00 238.00 1,604.50			07/01/17	Year End Closing	EN18-00207	A. E. NELSON CONSTF	P17-00774
280.00 280.00 140.00 280.00 238.00- 70	72,238.00				uction,Facilities A	22-0000-0-0000-8500-6250-201-9143 Construction, Facilities	22-0000-0-0000
280.00 625.00 280.00 140.00 280.00 238.00- 70	40 000 00	.00	otal 06/30/18	Account Total		-	
280.00 625.00 280.00 140.00 280.00 238.00-			06/30/18	Year End Closing	EN18-05482	Counterpoint Const. Ser	P18-00578
280.00 280.00 140.00 280.00			udit: 06/11/18	To decrease BFB per 16-17 audit:	GJ18-00176		
280.00 625.00 280.00 140.00			04/20/18	SVHS Bus Drop Off	EX18-05314	Counterpoint Const. Ser	P18-00578
280.00 625.00 280.00 140.00			04/20/18	SVHS Bus Drop Off	EN18-03908	Counterpoint Const. Ser	P18-00578
280.00 625.00 280.00			03/14/18	SVHS Bus Drop Off	EX18-04628	Counterpoint Const. Ser	P18-00578
280.00 625.00 280.00			03/14/18	SVHS Bus Drop Off	EN18-03281	Counterpoint Const. Ser	P18-00578
280.00			02/14/18	SVHS Bus Drop Off	EX18-04103	Counterpoint Const. Ser	P18-00578
280.00			02/14/18	SVHS Bus Drop Off	EN18-02797	Counterpoint Const. Ser	P18-00578
280.00			01/12/18	SVHS Bus Drop Off	EX18-03469	Counterpoint Const. Ser	P18-00578
			01/12/18	SVHS Bus Drop Off	EN18-02220	Counterpoint Const. Ser	P18-00578
			01/05/18	SVHS Bus Drop Off	EX18-03398	Counterpoint Const. Ser	P18-00578
280.00- 280.50			01/05/18	SVHS Bus Drop Off	EN18-02114	Counterpoint Const. Ser	P18-00578
72,000.00			12/20/17	SVHS Bus Drop Off	EN18-01946	Counterpoint Const. Ser	P18-00578
72,	72,000.00		12/15/17	SVHS Bus Dropoff	BT18-00064		
.50	238.00		08/30/17	Budget Bond Fund 22	BR18-00008		
237.50 237.50-			07/19/17	SVHS FUND 22	EX18-00237	Counterpoint Const. Ser	
					Managem, Facilitie	22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie	22-0000-0-0000
.00 530.00	2,000.00	.00	otal 06/30/18	Account Total			
1,158.86-	Manufacture construction		ddle 02/12/18	Circulation Study - Altimira Middle	EN18-02756	W-Trans	P17-00442
530.00 311.14			12/27/17	FD22	EX18-03211	Counterpoint Const. Ser	
841.14	2,000.00		09/18/17	budget Fund 22	BR18-00029		
1,158.86 1,158.86-			07/01/17	Year End Closing	EN18-00247	W-Trans	P17-00442
					lity Cons, Facilitie	22-0000-0-0000-8500-6215-201-9143 Speciality Cons, Facilitie	22-0000-0-0000-
.00 47,695.85 8,304.15	56,000.00	.00	Total for Object 6210	Total fc			
.00	20,000.00	.00	otal 06/30/18	Account Total			
4,190.33- 20,000.00			06/30/18	Year End Closing	EN18-05454	QUATTROCCHI KWOK	P16-00742
	10,000.00-		10/18/17	Budget Adjustment	BT18-00020		
25,809.67	30,000.00		09/18/17	budget Fund 22	BR18-00029		
				ontinued)	Architectural F, Facilitie (continued)	22-0000-0-0000-8500-6210-307-9143 Architec	22-0000-0-0000
:				L Traffic (continued)	nt 9143 - Signs &	Fund 22 - BldgFd/TaxExmpt, Management 9143 - Signs & Traffic (continued)	Fund 22 - Bldg
Encumbered Expenditure Balance	Revised Budget Enci	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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Page 22 of 37	ESCAPE	:s? = X,	6/30/2018, Unposted JEs? = N,		, Start Date = 7/1/2017, s = 4, Page Break LvI =	fline = N, Fiscal Year = 2018, = Y, Fund = 22, Object Digits	rg = 88, Online/Ofi ? = N, Restricted?	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)	Selection Fi
							ctural F,Facilitie	22-0000-0-0000-8500-6210-201-9144 Architectural F,Facilitie	22-0000-0-0000
1,100.00-	1,109.00				1177111	7022	EV10-070//	Debt Of General Service	
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305,918.40	459,702.60		/65,621.00	.00	Expense accounts	iotal for management a 145 and Expense accounts	100		
14,546.75	4,053.25		18,600.00	90	l otal for Object 6260	16-16-16-16-16-16-16-16-16-16-16-16-16-1			
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12,600.00		12,600.00-			02/12/18	I.O. R. Workk 2017	EN18-02758	Panaguiton Const Inspe-	P17-00641
.00			12,600.00		08/30/17	Budget Bond	BR18-00009		
12,600.00-		12,600.00			07/01/17	Year End Closing	EN18-00227	Panaguiton Const Inspe-	P17-00641
							& Inspe,Facilitie	22-0000-0-0000-8500-6260-307-9143 Testing & Inspe,Facilitie	22-0000-0-0000
	4,053.25	.00	10,000.00	.00	Account Total 06/30/18	Acco			
5,946.75	3,800.75				10/20/17	FD22	EX18-01910	Brunsing Assoc, Inc.	
9,747.50			10,000.00		10/18/17	Budget Adjustment	BT18-00020		
252.50-	252.50				09/15/17	FD22	EX18-01397	Brunsing Assoc, Inc.	
						Yan	1 & Inspe,Facilitie	22-0000-0-0000-8500-6260-201-9143 Testing & Inspe, Facilitie	22-0000-0-0000
	401,036.00	.00	612,000.00	.00	Account Total 06/30/18	Acco			
210,964.00	243,954.00-				-17 audit : 06/11/18	To decrease BFB per 16-17 audit :	GJ18-00176		
32,990.00-	29,759.51				oct 02/09/18	Altimira Parking Lot Project	EX18-03978	A. E. NELSON CONSTF	P17-00774
3,230.49-		29,759.51-			oz/09/18	Altimira Parking Lot Project	EN18-02701	A. E. NELSON CONSTF	P17-00774
32,990.00-		29,759.51				Altimira Parking Lot Project	EN18-02652	A. E. NELSON CONSTF	P17-00774
3,230.49-	33,561.41				ect 11/03/17	Altimira Parking Lot Project	EX18-02103	A. E. NELSON CONSTF	P17-00774
30,330.92		29,430.92-			ect 11/03/17	Altimira Parking Lot Project	EN18-01242	A. E. NELSON CONSTF	P17-00774
900.00			612,000.00		08/30/17	Budget Bond	BR18-00009		
611,100.00-	59,859.71				ct 08/25/17	Altimira Parking Lot Project	EX18-00924	A. E. NELSON CONSTF	P17-00774
551,240.29-		59,859.71-			ect 08/25/17	Altimira Parking Lot Project	EN18-00657	A. E. NELSON CONSTF	P17-00774
611,100.00-	49,800.00				08/18/17	Altimira Summer 2017	EX18-00691	Empire Earthworks	P17-00848
561,300.00-	228,055.55	» F			ect 08/18/17	Altimira Parking Lot Project	EX18-00670	A. E. NELSON CONSTF	P17-00774
333,244.45-		49,800.00-			08/18/17	Altimira Summer 2017	EN18-00534	Empire Earthworks	P17-00848
383,044.45-		228,055.55-			ect 08/18/17	Altimira Parking Lot Project	EN18-00522	A. E. NELSON CONSTF	P17-00774
611,100.00-	243,953.82				ect 07/19/17	Altimira Parking Lot Project	EX18-00230	A. E. NELSON CONSTF	P17-00774
						(continued)	uction,Facilities A	22-0000-0-0000-8500-6250-201-9143 Construction, Facilities A (continued)	22-0000-0-0000
						& Traffic (continued)		BldgFd/TaxExmpt, Management 9143 - Signs	Fund 22 - Bld
Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Date	Description	Journal #	Pay Io Name	Ref#
A		1982 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983 - 1983		A -1 11					
Fiscal Year 2017/18	Fiscal						16/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Defail for Da

A management of the state of th	7,242.09	.00	23,000.00	.00	al 06/30/18	Account Total			
15,757.91		132.91-			02/12/18	I.O.R. Services	EN18-02765	Stocksdale Inspection S	P17-00836
15,625.00		2,875.00-			eti 02/12/18	Altimira Middle School Water Met	EN18-02763	Brelje & Race Engineers	P17-00658
12,750.00		12,600.00-			02/12/18	I.O. R. Workk 2017	EN18-02758	Panaguiton Const Inspe-	P17-00641
150.00	341.78				01/19/18	I.O.R. Services	EX18-03656	Stocksdale Inspection S	P17-00836
491.78		341.78-			01/19/18	I.O.R. Services	EN18-02357	Stocksdale Inspection S	P17-00836
150.00	1,310.15				12/20/17	I.O.R. Services	EX18-03141	Stocksdale Inspection S	P17-00836
1,460.15		1,310.15-			12/20/17	I.O.R. Services	EN18-01937	Stocksdale Inspection S	P17-00836
150.00	1,082.30				11/22/17	I.O.R. Services	EX18-02702	Stocksdale Inspection S-	P17-00836
1,232.30		1,082.30-			11/22/17	I.O.R. Services	EN18-01573	Stocksdale Inspection S	P17-00836
150.00	90.00				11/03/17	I.O.R. Services	EX18-02293	Stocksdale Inspection S	P17-00836
240.00	175.00				11/03/17	FD22	EX18-02187	Brunsing Assoc, Inc.	
415.00		90.00-			11/03/17	I.O.R. Services	EN18-01310	Stocksdale Inspection S	P17-00836
325.00	462.86				09/15/17	I.O.R. Services	EX18-01440	Stocksdale Inspection S	P17-00836
787.86	565.71				09/15/17	I.O.R. Services	EX18-01439	Stocksdale Inspection S	P17-00836
1,353.57		1,028.57-			09/15/17	I.O.R. Services	EN18-00867	Stocksdale Inspection S	P17-00836
325.00			23,000.00		08/30/17	Budget Bond	BR18-00009		
22,675.00-	874.29				08/16/17	I.O.R. Services	EX18-00667	Stocksdale Inspection S	P17-00836
21,800.71-	758.57	Facilities of the second			08/16/17	I.O.R. Services	EX18-00666	Stocksdale Inspection S	P17-00836
21,042.14-		1,632.86-			08/16/17	I.O.R. Services	EN18-00503	Stocksdale Inspection S	P17-00836
22,675.00-	797.14				08/04/17	I.O.R. Services	EX18-00518	Stocksdale Inspection S	P17-00836
21,877.86-	784.29				08/04/17	I.O.R. Services	EX18-00517	Stocksdale Inspection S	P17-00836
21,093.57-		1,581.43-			08/04/17	I.O.R. Services	EN18-00454	Stocksdale Inspection S	P17-00836
22,675.00-		7,200.00			07/01/17	Year End Closing	EN18-00246	Stocksdale Inspection S	P17-00836
15,475.00-		12,600.00			07/01/17	Year End Closing	EN18-00227	Panaguiton Const Inspe-	P17-00641
2,875.00-		2,875.00			07/01/17	Year End Closing	EN18-00208	Brelje & Race Engineers	P17-00658
							& Inspe,Facilitie	22-0000-0-0000-8500-6260-201-9144 Testing	22-0000-0-00
	195.00	.00	5,000.00	.00	ai 06/30/18	Account Total			
4,805.00		2,932.00-			06/06/18	Altimira Parking Lot	EN18-04919	QUATTROCCHI KWOK	P16-00567
1,873.00	65.00				11/22/17	FD22	EX18-02670	Counterpoint Const. Ser	
1,938.00	130.00				11/08/17	FD22	EX18-02359	Counterpoint Const. Ser	
2,068.00			5,000.00		09/18/17	budget Fund 22	BR18-00029		
2,932.00-		2,932.00			07/01/17	Year End Closing	EN18-00221	QUATTROCCHI KWOK	P16-00567
							ctural F,Facilitie	22-0000-0-0000-8500-6210-201-9144 Architectural F,Facilitie	22-0000-0-00
						king (continued)	nt 9144 - Alt Par	Fund 22 - BldgFd/TaxExmpt, Management 9144 - Alt Parking (continued)	Fund 22 - BI
Account Balance	Expenditure	Encumbered Exp	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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088 - Sonoma Valley Unified School District

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113,295.77		25,217.62-			12/08/17	Dunbar Mechanical Replacement	EN18-01773	QUATTROCCHI KWOK	P17-00701
88,078.15	17,718.75			. 11	10/25/17	Dunbar Mechanical Replacement	EX18-02065	QUATTROCCHI KWOK	P17-00701
105,796.90		17,718.75-			10/25/17	Dunbar Mechanical Replacement	EN18-01165	QUATTROCCHI KWOK	P17-00701
88,078.15			100,000.00		09/18/17	budget Fund 22	BR18-00029		
11,921.85-	3,543.75				09/15/17	Dunbar Mechanical Replacement	EX18-01433	QUATTROCCHI KWOK	P17-00701
8,378.10-		3,543.75-			09/15/17	Dunbar Mechanical Replacement	EN18-00863	QUATTROCCHI KWOK	P17-00701
11,921.85-	12,400.00				09/08/17	Dun HVAC FD22	EX18-01185	Division Of State Atchite	
478.15			91,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
90,521.85-	7,087.50				08/11/17	Dunbar Mechanical Replacement	EX18-00593	QUATTROCCHI KWOK	P17-00701
83,434.35-		7,087.50-			08/11/17	Dunbar Mechanical Replacement	EN18-00488	QUATTROCCHI KWOK	P17-00701
90,521.85-	3,543.75				07/19/17	Dunbar Mechanical Replacement	EX18-00330	QUATTROCCHI KWOK	P17-00701
86,978.10-		3,543.75			07/19/17	Dunbar Mechanical Replacement	EN18-00355	QUATTROCCHI KWOK	P17-00701
90,521.85-		90,521.85			07/01/17	Year End Closing	EN18-00228	QUATTROCCHI KWOK	P17-00701
							ctural F,Facilitie	22-0000-0-0000-8500-6210-102-9194 Architectural F,Facilitie	22-0000-0-000
3,713.00-	3,713.00	.00	.00	.00	ject 5800	Total for Object 5800			
	1,282.00	.00	.00	.00	06/30/18	Account Total			
1,282.00-	1,282.00				03/28/18	Bid Advertisements	EX18-05057	SONOMA MEDIA INVES	P18-00937
.00		1,282.00-			03/28/18	Bid Advertisements	EN18-03624	SONOMA MEDIA INVES	P18-00937
1,282.00-		1,282.00			03/21/18	Bid Advertisements	EN18-03460	SONOMA MEDIA INVES	P18-00937
							vcs & Op,Facilitie	22-0000-0-0000-8500-5800-201-9194 Other Svcs & Op, Facilitie	22-0000-0-000
	946.00	.00	.00	.00	06/30/18	Account Total			
946.00-	946.00		-		03/28/18	Bid Advertisements	EX18-05057	SONOMA MEDIA INVES	P18-00937
.00		946.00-			03/28/18	Bid Advertisements	EN18-03624	SONOMA MEDIA INVES	P18-00937
946.00-		946.00			03/21/18	Bid Advertisements	EN18-03460	SÖNOMA MEDIA INVE	P18-00937
							vcs & Op,Facilitie	22-0000-0-0000-8500-5800-106-9194 Other Svcs & Op,Facilitie	22-0000-0-000
215.00-	215.00				11/08/17	FD22 Flow HVAC	EX18-02363	Dept Of General Service	
		1					vcs & Op,Facilitie	22-0000-0-0000-8500-5800-104-9194 Other Svcs & Op, Facilitie	22-0000-0-000
	1,270.00	.00	.00.	.00	06/30/18	Account Total			
1,270.00-	1,270.00				03/28/18	Bid Advertisements	EX18-05057	SONOMA MEDIA INVES	P18-00937
.00		1,270.00-			03/28/18	Bid Advertisements	EN18-03624	SONOMA MEDIA INVES	P18-00937
1,270.00-		1,270.00			03/21/18	Bid Advertisements	EN18-03460	SONOMA MEDIA INVES	P18-00937
							vcs & Op,Facilitie	22-0000-0-0000-8500-5800-102-9194 Other Svcs & Op,Facilitie	22-0000-0-000
						/st Repi	nt 9194 - Mech Sy	Fund 22 - BidgFd/TaxExmpt, Management 9194 - Mech Syst Repl	Fund 22 - Bld
19,373.03	8,626.97	.00	28,000.00	.00	accounts	Total for Management 9144 and Expense accounts	Total		
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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70					e Break Lvl =)	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =	? = N, Restricted?	Ref#? = Y, Assets and Liabilities	
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54,954.00-	22,503.58		***		08/25/17	Prestwood Roffing & Mech Replac	EX18-00979	QUATTROCCHI KWOK	P16-00892
32,450.42-		301.42-			08/25/17	Prestwood Roffing & Mech Replac	EN18-00669	QUATTROCCHI KWOK	P18-00109
32,751.84-		22,503.58-			08/25/17	Prestwood Roffing & Mech Replac	EN18-00667	QUATTROCCHI KWOK	P16-00892
55,255.42-	10,274.56				08/23/17	Flowery Mechanical Replacement	EX18-00876	QUATTROCCHI KWOK	P16-00629
44,980.86-		8,371.78-			08/23/17	Flowery Mechanical Replacement	EN18-00630	QUATTROCCHI KWOK	P16-00629
53,352.64-	5,015.53				08/11/17	Prestwood Roffing & Mech Replac	EX18-00592	QUATTROCCHI KWOK	P16-00892
48,337.11-		5,015.53-			08/11/17	Prestwood Roffing & Mech Replac	EN18-00487	QUATTROCCHI KWOK	P16-00892
53,352.64-	13,056.00	:			07/19/17	Prestwood Roffing & Mech Replac	EX18-00329	QUATTROCCHI KWOK	P16-00892
40,296.64-	3,360.75				07/19/17		EX18-00327	QUATTROCCHI KWOK	P16-00629
36,935.89-		13,056.00-			07/19/17	Prestwood Roffing & Mech Replac	EN18-00354	QUATTROCCHI KWOK	P16-00892
49,991.89-		3,360.75-			07/19/17	Flowery Mechanical Replacement	EN18-00352	QUATTROCCHI KWOK	P16-00629
53,352.64		1,045.00-			07/17/17	Prestwood Roffing & Mech Replac	EN18-00336	QUATTROCCHI KWOK	P18-00148
54,397.64-		1,045.00			07/12/17	Prestwood Roffing & Mech Replac	EN18-00282	QUATTROCCHI KWOK	P18-00148
53,352.64-		40,575.11			07/01/17	Year End Closing	EN18-00225	QUATTROCCHI KWOK	P16-00892
12,777.53-		11,732.53			07/01/17	Year End Closing	EN18-00222	QUATTROCCHI KWOK	P16-00629
1,045.00-		1,045.00			07/01/17	Prestwood Roffing & Mech Replac	EN18-00178	QUATTROCCHI KWOK	P18-00109
							ctural F,Facilitie	22-0000-0-0000-8500-6210-104-9194 Architectural F,Facilitie	22-0000-0-0
	91,704.90	.00	191,000.00	.00	06/30/18	Account Total			
99,295.10		12,536.95-			06/30/18	Year End Closing	EN18-05457	QUATTROCCHI KWOK	P17-00701
86,758.15	3,129.57				06/20/18	Dunbar Mechanical Replacement	EX18-06969	QUATTROCCHI KWOK	P17-00701
89,887.72		3,129.57-			06/20/18	Dunbar Mechanical Replacement	EN18-05308	QUATTROCCHI KWOK	P17-00701
86,758.15	930.00				05/23/18	Dunbar Mechanical Replacement	EX18-06236	QUATTROCCHI KWOK	P17-00701
87,688.15		930.00-			05/23/18	Dunbar Mechanical Replacement	EN18-04724	QUATTROCCHI KWOK	P17-00701
86,758.15	1,151.73				04/25/18	Dunbar Mechanical Replacement	EX18-05511	QUATTROCCHI KWOK	P17-00701
87,909.88		1,320.00			04/25/18	Dunbar Mechanical Replacement	EN18-04055	QUATTROCCHI KWOK	P17-00701
89,229.88		1,151.73-			04/25/18	Dunbar Mechanical Replacement	EN18-04025	QUATTROCCHI KWOK	P17-00701
88,078.15	9,652.45				03/21/18	Dunbar Mechanical Replacement	EX18-04851	QUATTROCCHI KWOK	P17-00701
97,730.60		9,652.45-			03/21/18	Dunbar Mechanical Replacement	EN18-03447	QUATTROCCHI KWOK	P17-00701
88,078.15	3,690.05	-	:		02/21/18	Dunbar Mechanical Replacement	EX18-04200	QUATTROCCHI KWOK	P17-00701
91,768.20		3,690.05-			02/21/18	Dunbar Mechanical Replacement	EN18-02913	QUATTROCCHI KWOK	P17-00701
88,078.15	3,639.73				01/26/18	Dunbar Mechanical Replacement	EX18-03748	QUATTROCCHI KWOK	P17-00701
91,717.88		3,639.73-			01/26/18	Dunbar Mechanical Replacement	EN18-02452	QUATTROCCHI KWOK	P17-00701
88,078.15	25,217.62				12/08/17	Dunbar Mechanical Replacement	EX18-02928	QUATTROCCHI KWOK	P17-00701
						(continued)		22-0000-0-0000-8500-6210-102-9194 Architectural F,Facilitie	22-0000-0-0
						Syst Repl (continued)	nt 9194 - Mech	BldgFd/TaxExmpt, Management 9194 - Mech	Fund 22 - E
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Re#
1 ear 2017/10	Floral						0107/06/06	Detail for Dates 0770 1/2017 inlough onsoizo o	Detail to
Fiscal Vear 2017/18	Fiers						20/20/2	Datas 07/04/2017 through	Detail for

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23,613.68-	23,900.00				09/08/17	Alt HVAC FD22	EX18-01184	Division Of State Atchite	
286.32			187,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
186,713.68-	21,881.25				08/23/17	Altimira Mechanical Replacement	EX18-00878	QUATTROCCHI KWOK	P17-00704
164,832.43-		21,881.25-			08/23/17	Altimira Mechanical Replacement	EN18-00632	QUATTROCCHI KWOK	P17-00704
186,713.68-		186,713.68			07/01/17	Year End Closing	EN18-00230	QUATTROCCHI KWOK	P17-00704
							ctural F,Facilitie	22-0000-0-0000-8500-6210-201-9194 Architectural F,Facilitie	22-0000-0-0000-
	29,283.56	.00	59,000.00	.00	06/30/18	Account Total			
29,716.44		37,041.41-		70	06/30/18	Year End Closing	EN18-05473	Strata	P18-00214
7,324.97-	310.32				05/25/18	Sassarini HVAC Reroof and HVAC	EX18-06368	Strata	P18-00214
7,014.65-		310.32-			05/25/18	Sassarini HVAC Reroof and HVAC	EN18-04801	Strata	P18-00214
7,324.97-	20,033.27				02/09/18	Sassarini HVAC Reroof and HVAC	EX18-04006	Strata	P18-00214
12,708.30		20,033.27-			02/09/18	Sassarini HVAC Reroof and HVAC	EN18-02722	Strata	P18-00214
7,324.97-	8,251.40				11/03/17	FD22 Sass roof	EX18-02296	Strata	
926.43		O	59,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
58,073.57-	688.57				08/18/17	Sassarini HVAC	EX18-00725	Strata	P17-00453
57,385.00-		688.50-			08/18/17	Sassarini HVAC	EN18-00557	Strata	P17-00453
58,073.50-		8,607.75-			08/02/17	Sassarini HVAC Reroof and HVAC	EN18-00449	Strata	P18-00214
66,681.25-		65,992.75			07/28/17	Sassarini HVAC Reroof and HVAC	EN18-00424	Strata	P18-00214
688.50-		688.50			07/01/17	Year End Closing	EN18-00243	Strata	P17-00453
							ctural F,Facilitie	22-0000-0-0000-8500-6210-106-9194 Architectural F,Facilitie	22-0000-0-0000-
	55,646.69	00.	56,000.00	.00	06/30/18	Account Total			
353.31	STORY STATE OF THE	632.28-	Fil adal adallahan Co an a		06/30/18	Year End Closing	EN18-05472	QUATTROCCHI KWOK	P18-00109
278.97-	31.60				04/25/18	Prestwood Roffing & Mech Replac	EX18-05514	QUATTROCCHI KWOK	P18-00109
247.37-		31.60-			04/25/18	Prestwood Roffing & Mech Replac	EN18-04028	QUATTROCCHI KWOK	P18-00109
278.97-	44.59				12/27/17	Prestwood Roffing & Mech Replac	EX18-03272	QUATTROCCHI KWOK	P18-00109
234.38-	84.50			:	12/27/17	Flowery Mechanical Replacement	EX18-03267	QUATTROCCHI KWOK	P16-00629
149.88-		44.59-			12/27/17	Prestwood Roffing & Mech Replac	EN18-02034	QUATTROCCHI KWOK	P18-00109
194.47-	35.11				12/08/17	Prestwood Roffing & Mech Replac	EX18-02932	QUATTROCCHI KWOK	P18-00109
159.36-	356.01				12/08/17	FD22 Close out project	EX18-02927	QUATTROCCHI KWOK	
196.65		35.11-		٠	12/08/17	Prestwood Roffing & Mech Replac	EN18-01777	QUATTROCCHI KWOK	P18-00109
161.54	583.04				09/15/17	FD22	EX18-01429	QUATTROCCHI KWOK	
744.58		o	56,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
55,255.42-	301.42				08/25/17	Prestwood Roffing & Mech Replac	EX18-00981	QUATTROCCHI KWOK	P18-00109
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71,037.16-	140.00				03/23/18	Dunbar HVAC Replacement	EX18-04901	Counterpoint Const. Ser	P18-00920
70,897.16-	140.00				03/23/18	Dunbar HVAC Replacement	EX18-04900	Counterpoint Const. Ser	P18-00920
70,757.16-		7,422.84-			03/23/18	Dunbar HVAC Replacement	EN18-03517	Counterpoint Const. Ser	P18-00920
78,180.00-		78,120.00			03/15/18	Dunbar HVAC Replacement	EN18-03325	Counterpoint Const. Ser	P18-00920
60.00-	560.00			:	02/14/18	Dunbar HVAC Replacement	EX18-04098	Counterpoint Const. Ser	P17-00788
500.00		560.00-			02/14/18	Dunbar HVAC Replacement	EN18-02792	Counterpoint Const. Ser	P17-00788
60.00-	140.00				11/17/17	FD22	EX18-02550	Counterpoint Const. Ser	
80.00			59,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
58,920.00-		58,920.00			07/01/17	Year End Closing	EN18-00214	Counterpoint Const. Ser	P17-00788
							Managem, Facilitie	22-0000-0-0000-8500-6220-102-9194 Project Managem, Facilitie	22-0000-0-000
181,824.00	361,176.00	.00	543,000.00	.00	oject 6210	Total for Object 6210			
	184,540.85	.00	237,000.00	.00	06/30/18	Account Total			
52,459.15		27,392.83-			06/30/18	Year End Closing	EN18-05458	QUATTROCCHI KWOK	P17-00704
25,066.32	5,020.70				06/20/18	Altimira Mechanical Replacement	EX18-06970	QUATTROCCHI KWOK	P17-00704
30,087.02		5,020.70-			06/20/18	Altimira Mechanical Replacement	EN18-05309	QUATTROCCHI KWOK	P17-00704
25,066.32	2,847.68				05/23/18	Altimira Mechanical Replacement	EX18-06230	QUATTROCCHI KWOK	P17-00704
27,914.00		2,847.68-			05/23/18	Altimira Mechanical Replacement	EN18-04718	QUATTROCCHI KWOK	P17-00704
25,066.32	2,354.90	: 1 :			04/25/18	Altimira Mechanical Replacement	EX18-05512	QUATTROCCHI KWOK	P17-00704
27,421.22		1,320.00			04/25/18	Altimira Mechanical Replacement	EN18-04054	QUATTROCCHI KWOK	P17-00704
28,741.22		2,354.90-			04/25/18	Altimira Mechanical Replacement	EN18-04026	QUATTROCCHI KWOK	P17-00704
26,386.32	18,879.58				03/21/18	Altimira Mechanical Replacement	EX18-04852	QUATTROCCHI KWOK	P17-00704
45,265.90		18,879.58-			03/21/18	Altimira Mechanical Replacement	EN18-03448	QUATTROCCHI KWOK	P17-00704
26,386.32	7,376.25				02/21/18	Altimira Mechanical Replacement	EX18-04201	QUATTROCCHI KWOK	P17-00704
33,762.57		7,376.25-			02/21/18	Altimira Mechanical Replacement	EN18-02914	QUATTROCCHI KWOK	P17-00704
26,386.32	7,461.74				01/26/18	Altimira Mechanical Replacement	EX18-03749	QUATTROCCHI KWOK	P17-00704
33,848.06		7,461.74-			01/26/18	Altimira Mechanical Replacement	EN18-02453	QUATTROCCHI KWOK	P17-00704
26,386.32	51,056.25				12/08/17	Altimira Mechanical Replacement	EX18-02930	QUATTROCCHI KWOK	P17-00704
77,442.57		51,056.25-			12/08/17	Altimira Mechanical Replacement	EN18-01775	QUATTROCCHI KWOK	P17-00704
26,386.32	36,468.75		,		10/25/17	Altimira Mechanical Replacement	EX18-02067	QUATTROCCHI KWOK	P17-00704
62,855.07		36,468.75-			10/25/17	Altimira Mechanical Replacement	EN18-01167	QUATTROCCHI KWOK	P17-00704
26,386.32			50,000.00		09/18/17	budget Fund 22	BR18-00029		
23,613.68-	7,293.75				09/15/17	Altimira Mechanical Replacement	EX18-01435	QUATTROCCHI KWOK	P17-00704
16,319.93-		7,293.75-			09/15/17	Altimira Mechanical Replacement	EN18-00865	QUATTRÓCCHI KWOK	P17-00704
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28,662.50	1,170.00				01/19/18	Inspector of Record	EX18-03640	Richard D. Russell	P17-00792
29,832.50		1,170.00-			01/19/18	Inspector of Record	EN18-02352	Richard D. Russell	P17-00792
28,662.50	5,568.75				11/08/17	FD22	EX18-02358	Counterpoint Const. Ser	
34,231.25			50,000.00		09/18/17	budget Fund 22	BR18-00029		
15,768.75-	16,706.25				09/13/17	FD 22 Prest Roofing	EX18-01299	Counterpoint Const. Ser	
937.50	2,250.00				09/08/17	Inspector of Record	EX18-01201	Richard D. Russell	P17-00792
3,187.50		2,250.00-			09/08/17	Inspector of Record	EN18-00786	Richard D. Russell	P17-00792
937.50			42,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
41,062.50-	16,706.25				08/16/17	FD22	EX18-00654	Counterpoint Const. Ser	
24,356.25-	2,880.00				07/19/17	Inspector of Record	EX18-00250	Richard D. Russell	P17-00792
21,476.25-	16,706.25				07/19/17	PRST FD 22	EX18-00234	Counterpoint Const. Ser	
4,770.00-		2,880.00-			07/19/17	Inspector of Record	EN18-00343	Richard D. Russell	P17-00792
7,650.00-		7,650.00			07/01/17	Year End Closing	EN18-00239	Richard D. Russell	P17-00792
							Managem,Facilitie	22-0000-0-0000-8500-6220-105-9194 Project Managem, Facilitie	22-0000-0-0000
	9,446.26	.00	15,000.00	.00	06/30/18	Account Total			
5,553.74	4,652.00-	 			06/11/18	To decrease BFB per 16-17 audit :	GJ18-00176		
901.74	142.50				11/17/17	FD22	EX18-02551	Counterpoint Const. Ser	
1,044.24			5,000.00		09/18/17	budget Fund 22	BR18-00029		
3,955.76-	4,651.92				09/13/17	FD22 FLW	EX18-01294	Counterpoint Const. Ser	
696.16			10,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
9,303.84-	4,651.92				08/16/17	FD22	EX18-00656	Counterpoint Const. Ser	
4,651.92-	4,651.92				07/19/17	FLO FD22	EX18-00240	Counterpoint Const. Ser	
							Managem,Facilitie	22-0000-0-0000-8500-6220-104-9194 Project Managem, Facilitie	22-0000-0-0000
	29,551.42	.00.	59,000.00	.00	06/30/18	Account Total			
29,448.58		49,268.58-			06/30/18	Year End Closing	EN18-05523	Counterpoint Const. Ser	P18-00920
19,820,00-	7,142.86	-			06/13/18	Dunbar HVAC Replacement	EX18-06713	Counterpoint Const. Ser	P18-00920
12,677.14-		7,142.86-			06/13/18	Dunbar HVAC Replacement	EN18-05101	Counterpoint Const. Ser	P18-00920
19,820.00-		58,360.00-			06/06/18	Dunbar HVAC Replacement	EN18-04915	Counterpoint Const. Ser	P17-00788
78,180.00-	7,142.86				05/11/18	Dunbar HVAC Replacement	EX18-05951	Counterpoint Const. Ser	P18-00920
71,037.14-		7,142.86-		:	05/11/18	Dunbar HVAC Replacement	EN18-04467	Counterpoint Const. Ser	P18-00920
78,180.00-	7,142.86				04/20/18	Dunbar HVAC Replacement	EX18-05319	Counterpoint Const. Ser	P18-00920
71,037.14-		7,142.86-			04/20/18	Dunbar HVAC Replacement	EN18-03913	Counterpoint Const. Ser	P18-00920
78,180.00-	7,142.84				03/23/18	Dunbar HVAC Replacement	EX18-04902	Counterpoint Const. Ser	P18-00920
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	41,640.07	.00	98,000.00	.00	06/30/18	Account Total			
56,359.93		30,639.93-			06/30/18	Year End Closing	EN18-05459	Counterpoint Const. Ser	P17-00789
25,720.00	9,251.32				06/13/18	Sass Roof & HVAC Replacement	EX18-06720	Counterpoint Const. Ser	P17-00789
34,971.32		9,251.32-			06/13/18	Sass Roof & HVAC Replacement	EN18-05108	Counterpoint Const. Ser	P17-00789
25,720.00	9,251.32				05/11/18	Sass Roof & HVAC Replacement	EX18-05937	Counterpoint Const. Ser	P17-00789
34,971.32		9,251.32-			05/11/18	Sass Roof & HVAC Replacement	EN18-04453	Counterpoint Const. Ser	P17-00789
25,720.00	9,251.32	7.5			04/20/18	Sass Roof & HVAC Replacement	EX18-05310	Counterpoint Const. Ser	P17-00789
34,971.32		9,251.32-			04/20/18	Sass Roof & HVAC Replacement	EN18-03904	Counterpoint Const. Ser	P17-00789
25,720.00	9,596.11				03/16/18	Sass Roof & HVAC Replacement	EX18-04762	Counterpoint Const. Ser	P17-00789
35,316.11		9,596.11-			03/16/18	Sass Roof & HVAC Replacement	EN18-03350	Counterpoint Const. Ser	P17-00789
25,720.00	2,490.00				02/14/18	Sass Roof & HVAC Replacement	EX18-04099	Counterpoint Const. Ser	P17-00789
28,210.00		2,490.00-			02/14/18	Sass Roof & HVAC Replacement	EN18-02793	Counterpoint Const. Ser	P17-00789
25,720.00	1,520.00				12/27/17	Sass Roof & HVAC Replacement	EX18-03215	Counterpoint Const. Ser	P17-00789
27,240.00		1,520.00-			12/27/17	Sass Roof & HVAC Replacement	EN18-01988	Counterpoint Const. Ser	P17-00789
25,720.00	280.00				11/17/17	FD22	EX18-02549	Counterpoint Const. Ser	
26,000.00			25,000.00		10/19/17	Correct object code	BR18-00095		
1,000.00			73,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
72,000.00-		72,000.00			07/01/17	Year End Closing	EN18-00215	Counterpoint Const. Ser	P17-00789
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	56,418.00	.00	92,000.00	.00	06/30/18	Account Total			
35,582.00		11,137.50-			06/30/18	Year End Closing	EN18-05862	Counterpoint Const. Ser	P18-01204
24,444.50		11,137.50	. • .		06/30/18	Prestwood Roofing and Mechanica	EN18-05859	Counterpoint Const. Ser	P18-01204
35,582.00		1,350.00-			06/30/18	Year End Closing	EN18-05856	Richard D. Russell	P17-00792
34,232.00		1,350.00			06/30/18	Inspector of Record	EN18-05855	Richard D. Russell	P17-00792
35,582.00		11,138.25-			06/30/18	Year End Closing	EN18-05545	Counterpoint Const. Ser	P18-01353
24,443.75	5,568.75		:		06/13/18	Prestwood Roofing and Mechanica	EX18-06757	Counterpoint Const. Ser	P18-01353
30,012.50		5,568.75-			06/13/18	Prestwood Roofing and Mechanica	EN18-05132	Counterpoint Const. Ser	P18-01353
24,443.75	16,707.00-				06/11/18		GJ18-00176		
7,736.75		16,707.00			06/07/18	Prestwood Roofing and Mechanica	EN18-04928	Counterpoint Const. Ser	P18-01353
24,443.75		1,350.00-			06/06/18	Inspector of Record	EN18-04925	Richard D. Russell	P17-00792
23,093.75	5,568.75				05/11/18	Prestwood Roofing and Mechanica	EX18-05952	Counterpoint Const. Ser	P18-01204
28,662.50		5,568.75-			05/11/18	Prestwood Roofing and Mechanica	EN18-04468	Counterpoint Const. Ser	P18-01204
23,093.75		5,568.75			05/08/18	Prestwood Roofing and Mechanica	EN18-04355	Counterpoint Const. Ser	P18-01204
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Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
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Bear End Closing	EN18-01989 Altimira HVAC Replacement EX18-03216 Altimira HVAC Replacement EN18-02312 Altimira HVAC Replacement EX18-03582 Altimira HVAC Replacement EX18-03582 Altimira HVAC Replacement EX18-04000 Altimira HVAC Replacement EX18-04625 Altimira HVAC Replacement EX18-04625 Altimira HVAC Replacement EX18-04541 Altimira HVAC Replacement EX18-05311 Altimira HVAC Replacement EX18-0538 Altimira HVAC Replacement EX18-05454 Altimira HVAC Replacement EX18-05719 Altimira HVAC Replacement EX18-06719 Altimira HVAC Replacement EX18-06719 Altimira HVAC Replacement EX18-06540 Year End Closing Account Total Truction, Facilities A EN18-04952 Dunbar Mechanical Replacement EX18-04952 Dunbar Mechanical Repl
Vear End Closing 07/01/17 75,000.00 Budget Bond Fund 22 08/30/17 75,000.00 Altimia HVAC Replacement 10/25/17 280.00- Altimia HVAC Replacement 10/25/17 280.00- Altimia HVAC Replacement 10/15/18 485.00- Altimia HVAC Replacement 01/15/18 485.00- Altimia HVAC Replacement 02/14/18 2.015.00- Altimia HVAC Replacement 02/14/18 2.015.00- Altimia HVAC Replacement 02/14/18 10.928.58- Altimia HVAC Replacement 02/14/18 10.928.58- Altimia HVAC Replacement 04/20/18 10.928.57- Altimia HVAC Replacement 05/11/18 10.928.57- Altimia HVAC Replacement 05/31/18 0.0 75,000.00 Year End Closing 05/30/18 .0 <	Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Altimira HVAC Replacement Dulbar Machanical Replacement Year End Closing Account Total Dunbar Mechanical Replacement Dunbar Mechanical Replacement Dunbar Mechanical Replacement Punbar Mechanical Replacement Punbar Mechanical Replacement Dunbar Mechanical Replacement Pear End Closing Year End Closing Year End Closing Sear End Closing Year End Closing Sear End Closing
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Account Transaction Detail by Object-Balance

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37,715.00-		1,787,285.00-			06/30/18	Year End Closing	EN18-05526	E.F. Brett and Company	P18-00995
1,825,000.00-	37,715.00				05/11/18	Sassarini Reroof & HVAC	EX18-05954	E.F. Brett and Company	P18-00995
1,787,285.00-		37,715.00-			05/11/18	Sassarini Reroof & HVAC	EN18-04470	E.F. Brett and Company	P18-00995
1,825,000.00-		1,825,000.00			03/27/18	Sassarini Reroof & HVAC	EN18-03585	E.F. Brett and Company	P18-00995
.00			25,000.00-		10/19/17	Correct object code	BR18-00095		
25,000.00	1,200.80-				09/25/17	Reversal of EX18-01127	EX18-01633	Bell Products Inc	
23,799.20			25,000.00		09/18/17	budget Fund 22	BR18-00029		
1,200.80-	1,200.80				09/06/17	FD22 Sass HVAC	EX18-01127	Bell Products Inc	
							uction,Facilities A	22-0000-0-0000-8500-6250-106-9194 Construction, Facilities	22-0000-0-00
	842,658.00	.00	2,030,000.00	.00	06/30/18	Account Total			
1,187,342.00		272,801.00-			06/30/18	Year End Closing	EN18-05462	FRC., Inc.	P18-00005
914,541.00	864,541.00-		41.		06/11/18	To decrease BFB per 16-17 audit :	GJ18-00176		
50,000.00			50,000.00		09/18/17	budget Fund 22	BR18-00029		
.00			1,980,000.00		08/30/17	Budget Bond	BR18-00009		
1,980,000.00-	842,658.00				08/23/17	Prestwood HVAC Replacement	EX18-00869	FRC., Inc.	P18-00005
1,137,342.00-		842,658.00-			08/23/17	Prestwood HVAC Replacement	EN18-00625	FRC., Inc.	P18-00005
1,980,000.00-	864,541.00				07/12/17	Prestwood HVAC Replacement	EX18-00134	FRC., Inc.	P18-00005
1,115,459.00-		864,541.00-			07/12/17	Prestwood HVAC Replacement	EN18-00270	FRC., Inc.	P18-00005
1,980,000.00-		1,980,000.00			07/01/17	Prestwood HVAC Replacement	EN18-00005	FRC., Inc.	P18-00005
							uction,Facilities A	22-0000-0-0000-8500-6250-105-9194 Construction, Facilities A	22-0000-0-00
	248,149.50	.00	124,000.00	.00	06/30/18	Account Total			
124,149.50-	40,029.20				12/20/17	Flowery HVAC	EX18-03114	Bell Products Inc	P17-00720
84,120.30-	31,530.50				11/08/17	FD22 Flw	EX18-02355	Bell Products Inc	
52,589.80-	53,463.15				09/27/17	FD22	EX18-01635	Bell Products Inc	
873.35			124,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
123,126.65-	123,126.65				08/02/17	Flowery HVAC	EX18-00416	Bell Products Inc	P17-00720
.00		525,485.90-			08/02/17	Flowery HVAC	EN18-00444	Bell Products Inc	P17-00720
525,485.90-		525,485.90			07/01/17	Year End Closing	EN18-00209	Bell Products Inc	P17-00720
							Construction, Facilities A	22-0000-0-0000-8500-6250-104-9194 Constr	22-0000-0-00
	.00	.00	565,000.00	.00	06/30/18	Account Total			
565,000.00		555,484.00-			06/06/18	EV Reroof and HVAC	EN18-04916	FRC., Inc.	P17-00192
9,516.00		2,300.00-			06/06/18	EV HVAC UPgrade	EN18-04911	Bell Products, Inc	P17-00465
						(continued)	uction,Facilities A	22-0000-0-0000-8500-6250-103-9194 Construction, Facilities A (continued)	22-0000-0-00
						Syst Repl (continued)	nt 9194 - Mech S	Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)	Fund 22 - BI
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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088 - Sonoma Valley Unified School District

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Part Description Description Date Budget Encumbered Expendit	6,570.00					02/12/18	I.O. R. Workk 2017	EN18-02758	Panaguiton Const Inspe-	P17-00641
Pay To Description Date Revised Re	270.00			12,000.00		08/30/17	Budget Bond	BR18-00009		
Page Page	11,730.00-					07/01/17	Year End Closing	EN18-00235	LACO Associates	P17-00816
Page Dournal # Description Date Revised Enumbered Expendit	6,730.00-		6,300.00			07/01/17	Year End Closing	EN18-00227	Panaguiton Const Inspe-	P17-00641
PayTo Doumal # Description Date Revised Enumbered Expendit	430.00-		430.00			07/01/17	Year End Closing	EN18-00204	ACC Environmental Cor	P17-00375
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Party Description Description Description Date Revised	18,050.00		7,650.00-			06/06/18	IOR Flowery HVAC Project	EN18-04924	Richard D. Russell	P18-00230
## Pay To Description Des	10,400.00		3,847.50-			06/06/18	IOR - Flowery HVAC Replacement	EN18-04923	Richard D. Russell	P17-00817
## Name	6,552.50		6,300.00-			02/12/18	I.O. R. Workk 2017	EN18-02758	Panaguiton Const Inspe-	P17-00641
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## Pay To Description Description Date Description Date Description Date	2,907.50		2,655.00-			09/08/17	IOR - Flowery HVAC Replacemen	EN18-00787	Richard D. Russell	P17-00817
Pay To	252.50			23,000.00		08/30/17	Budget Bond	BR18-00009		
## Pay To Description Description Date Budget Budget Encumbered Expenditive Expendit	22,747.50-					08/17/17	IOR Flowery HVAC Project	EN18-00512	Richard D. Russell	P18-00230
## PayTo	15,097.50-	2,295.00				07/19/17	IOR - Flowery HVAC Replacement	EX18-00251	Richard D. Russell	P17-00817
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Pay To Description Description Description Date Description Date	15,097.50-		8,797.50			07/01/17	Year End Closing	EN18-00241	Richard D. Russell	P17-00817
Pay To Description Description Description Date Revised Revise	6,300.00-		6,300.00			07/01/17	Year End Closing	EN18-00227	Panaguiton Const Inspe-	P17-00641
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Pay To P	.00		8,000.00-			06/30/18	Year End Closing	EN18-05520	Richard D. Russell	P18-00911
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# Pay To Name	1,990,000.00-	396,415.28				06/20/18	Altimira Middle School Mechanical	EX18-06933	A. E. NELSON CONSTF	P18-01038
# Pay To Pay To Name Journal # Description Date Budget Budget Encumbered Expendite	1,593,584.72-		396,415.28-			06/20/18	Altimira Middle School Mechanical	EN18-05290	A. E. NELSON CONSTF	P18-01038
# Pay To	1,990,000.00-	39,000.35				05/02/18	Altimira Middle School Mechanical	EX18-05665	A. E. NELSON CONSTF	P18-01038
# Pay To # Name	1,950,999.65-		39,000.35-			05/02/18	Altimira Middle School Mechanical	EN18-04178	A. E. NELSON CONSTF	P18-01038
Trans Adopted Revised Description Date Budget Budget Encumbered Expendit Syst Repl (continued)	1,990,000.00-		1,990,000.00			04/06/18	Altimira Middle School Mechanical	EN18-03801	A. E. NELSON CONSTF	P18-01038
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Part Part	Page 33 of 37	EUCAPE	ES? = N,	2018, Unposted J	, End Date = 6/30/. =)	Start Date = //1/201/ = 4. Page Break LvI :	tline = N, ⊢iscal Year = 2018, . = Y. Fund = 22. Object Digits)rg = 88, Online/On ? = N. Restricted?	tered by User Permissions, (C #? = Y_Assets and Liabilities	
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Paragulion Const Inspect Paragulion Const In	.00			1,000.00		08/30/17	Budget Bond Fund 22	BR18-00008		
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Part Part		9,447.72	.00	.00	.00		Ассон			ī
Part Pay To Description Date Description Date	9,447.72-	187.50				05/23/18	AHMS Soccer Field	EX18-06229	QUATTROCCHI KWOK	P16-00705
Part Part	9,260.22-	1,687.50				03/21/18	AHMS Soccer Field	EX18-04849	QUATTROCCHI KWOK	P16-00705
Part Pay To Description Description Description Date Revised Budget Budget Budget Budget Encumbered Expenditive Date Da	7,572.72-	2,065.22				03/02/18	FD22 ADL Field	EX18-04413	QUATTROCCHI KWOK	
Part Pay To Description Description Description Date Date	5,507.50-	107.50				03/02/18	Application 01-116230	EX18-04396	Department of General (P18-00834
Pay To Description Description Date Description Description Description Date Description Description Description Description Description Description Description Description Description Description Descr	5,400.00-		107.50-			03/02/18	Application 01-116230	EN18-03088	Department of General (P18-00834
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Pay To	5,062.50-		5,062.50			12/21/17	AHMS Soccer Field	EN18-01958	QUATTROCCHI KWOK	P16-00705
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Pay To Description Date Revised Revi	1,499,357.88	2,145,042.12	.00	3,644,400.00	.00	Expense accounts	al for Management 9194 and i	Tota		
Pay To Description Description Date Revised Encumbered Expendite Encumbered Expendite Pay To Name Name Name Journal # Description Date Budget Budget Budget Encumbered Expendite Encumbered Encumbered Expendite Encumbered Encumbered Expendite Encumbered Expendite Encumbered Expendite Encumbered Encumbered Expendite Encumbered Expendite Encumbered Encumbered Encumbered Expendite Encumbered Expendite Encumbered Encumbered Expendite Encumbered Encumbere	38,450.00	4,950.00	.00	43,400.00	.00	tal for Object 6260	То			
Pay To Pay To Pay To Pay To Pay To Pay To Pay To Pay To Pay To Pay To Pay To Pay To Pay To Pay To Panaguiton Const Inspe EN18-00275 EN18-02758 I.O. R. Workk 2017 Panaguiton Const Inspe EN18-03261 EN18-03261 EN18-03261 EN18-03261 EN18-05520 Year End Closing O5/30/18 O6/30/18		.00	.00	.00	.00	int Total 06/30/18	Ассоц			
Pay To Pay To Name Description Date Budget	.00		10,000.00-			06/30/18	Year End Closing	EN18-05520	Richard D. Russell	P18-00911
Pay To Hadder Pay To Journal # Name Description Description Trans Budget Adopted Budget Revised Budget Encumbered Expendit - BIdgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued) Account Total 06/30/18 06/30/18 .00 12,000.00 .00 .00 0-0000-8500-6260-106-9194 Testing Panaguiton Const Inspe EN18-00227 Year End Closing Pear End Closing Budget Bond 07/01/17 8,400.00 8,400.00 8,400.00 8,400.00 8,400.00 8,400.00 0.0	10,000.00-		10,000.00				Inspector of Record - Vario		Richard D. Russell	P18-00911
Pay To ## Pay To Name Journal # Description Trans Date Adopted Budget Revised Revised Encumbered Expendit -BIdgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued) Account Total 06/30/18 06/30/18 .00 12,000.00 .00 .00 0-0000-8500-6260-106-9194 Testing & Inspe, Facilitie EN18-00227 Year End Closing Br18-0009 07/01/17 8,400.00 8,400.00 8,400.00 Panaguiton Const Inspe EN18-02758 I.O. R. Workk 2017 02/12/18 8,400.00 8,400.00 8,400.00 8,400.00									-8500-6260-201-9194 Testing	22-0000-0-0000
Pay To Hartes Of IDIACITY Infoligit Obsolution Description Trans Date Adopted Budget Revised Budget Encumbered Expendit - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued) Account Total 06/30/18 00 12,000.00 .00 0-0000-8500-6260-106-9194 Testing & Inspe, Facilitie Fanaguiton Const Inspe EN18-00227 Year End Closing Budget Bond 07/01/17 8,400.00 Panaguiton Const Inspe EN18-02758 I.O. R. Workk 2017 02/12/18 8,400.00 8,400.00-		.00	.00	8,400.00	.00		Ассоц			
Pay To	8,400.00		8,400.00-			02/12/18	I.O. R. Workk 2017	EN18-02758	Panaguiton Const Inspe-	P17-00641
Pay To Pa	.00			8,400.00		08/30/17	Budget Bond	BR18-00009		
Trans Adopted Revised Description Date Budget Budget Encumbered Expendite Syst Repl (continued) Account Total 06/30/18 .00 12,000.00 .00	8,400.00-		8,400.00			07/01/17	Year End Closing	EN18-00227	Panaguiton Const Inspe-	P17-00641
Trans Adopted Revised on Date Budget Budget Encumbered Expendite Account Total 06/30/18 .00 12,000.00 .00								g & Inspe,Facilitie	-8500-6260-106-9194 Testing	22-0000-0-0000
Trans Adopted Revised on Date Budget Encumbered Expendit		.00	.00	12,000.00	.00	l	Ассоц			
# Description Date Budget Budget Encumbered Expendit							yst Repl (continued)	nt 9194 - Mech S	Fd/TaxExmpt, Manageme	Fund 22 - Bldg
	Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
	Cat 20 177 10	1300						00/30/2010	es 0//01/2017 tillrough	Detail for Da

								& Inspe,Facilitie	22-0000-0-0000-8500-6260-202-9196 Testing & Inspe,Facilitie	22-0000-0-0000-850
	2,205,922.00	.00	2,553,629.99	.00	06/30/18	Account Total				
347,707.99	207,942.00-				06/11/18		To decrease BFB per 16-17 audit :	GJ18-00176		
139,765.99	8,099.04				02/21/18		AHMS Field	EX18-04162	A. E. NELSON CONSTF	P17-00773
147,865.03	78,093.50				02/21/18		AHMS Field	EX18-04161	A. E. NELSON CONSTF	P17-00773
225,958.53		152,722.54-			02/21/18		AHMS Field	EN18-02883	A. E. NELSON CONSTF	P17-00773
73,235.99	207,384.77	٠			02/09/18		AHMS Turf	EX18-03986	FieldTurf USA, Inc.	P17-00757
280,620.76	42,599.70				02/09/18		AHMS Turf	EX18-03985	FieldTurf USA, Inc.	P17-00757
323,220.46		232,612.47-			02/09/18		AHMS Turf	EN18-02708	FieldTurf USA, Inc.	P17-00757
90,607.99	536,247.75				11/29/17		AHMS Field	EX18-02708	A. E. NELSON CONSTF	P17-00773
626,855.74	128,738.13				11/29/17		AHMS Field	EX18-02707	A. E. NELSON CONSTF	P17-00773
755,593.87		664,985.88-			11/29/17		AHMS Field	EN18-01587	A. E. NELSON CONSTF	P17-00773
90,607.99	602,009.53				11/22/17		AHMS Turf	EX18-02678	FieldTurf USA, Inc.	P17-00757
692,617.52		602,009.53-			11/22/17		AHMS Turf	EN18-01558	FieldTurf USA, Inc.	P17-00757
90,607.99			20,000.00-		11/03/17	•	Correct object code	BT18-00029		
110,607.99			5,000.00-		10/25/17		Move to 6260	BT18-00023		
115,607.99			115,607.99		09/18/17		budget Fund 22	BR18-00029		
.00	103,109.48				09/15/17		AHMS Field	EX18-01388	A. E. NELSON CONSTF	P17-00773
103,109.48		103,109.48-			09/15/17		AHMS Field	EN18-00845	A. E. NELSON CONSTF	P17-00773
.00			2,463,022.00		08/30/17		Budget Bond	BR18-00009		
2,463,022.00-	499,639.64				08/18/17		AHMS Field	EX18-00669	A. E. NELSON CONSTF	P17-00773
1,963,382.36-		499,639.64-		:	08/18/17		AHMS Field	EN18-00521	A. E. NELSON CONSTF	P17-00773
2,463,022.00-	207,942.46				07/19/17		AHMS Field	EX18-00229	A. E. NELSON CONSTF	P17-00773
2,255,079.54-		207,942.46-			07/19/17		AHMS Field	EN18-00337	A. E. NELSON CONSTF	P17-00773
2,463,022.00-		834,622.00			07/01/17		Year End Closing	EN18-00426	FieldTurf USA, Inc.	P17-00757
1,628,400.00-		1,628,400.00			07/01/17		Year End Closing	EN18-00206	A. E. NELSON CONSTF	P17-00773
								ıction,Facilities A	22-0000-0-0000-8500-6250-202-9196 Construction, Facilities	22-0000-0-0000-850
	23,534.50	.00	20,000.00	.00	06/30/18	Account Total				
3,534.50-	625.00				02/14/18		FD22 Adl Field	EX18-04096	Counterpoint Const. Ser	
2,909.50-	1,400.00				01/19/18		FD22 Adl Field	EX18-03580	Counterpoint Const. Ser	
1,509.50-	3,190.00				12/27/17		FD22	EX18-03209	Counterpoint Const. Ser	
1,680.50	9,159.75				11/22/17		FD22	EX18-02669	Counterpoint Const. Ser	
10,840.25	9,159.75				11/08/17		FD22 Adl field	EX18-02357	Counterpoint Const. Ser	
							(continued)	Managem, Facilitie	22-0000-0-0000-8500-6220-202-9196 Project Managem,Facilitie (continued)	22-0000-0-0000-85
							ield (continued)	ղ 9196 - AHMS I	Fund 22 - BldgFd/TaxExmpt, Management 9196 - AHMS Field (continued)	Fund 22 - BldgFd
Balance	Expenditure	Encumbered	Budget I	Budget	Date	tion	Description	Journal #	Name	Ref#
A			D	Adopted	Tenno					
Fiscal Year 2017/18	Fisca)6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Dates

088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =) Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:00AM

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331,635.69	2,275,994.30	.00	2 607 629 99	.00	Total for Management 9196 and Expense accounts	al for Management 9496	Ţ		
	36,138.88	.00	33,000.00	.00	Account Total 06/30/18	·			
3,138.88-	3,313.70				02/14/18	FD22 Adele	EX18-04089	Brunsing Assoc, Inc.	
174.82		10,000.00-			02/12/18	AHMS Field	EN18-02766	LACO Associates	P17-00814
9,825.18-		182.09-			02/12/18	I.O.R. Services	EN18-02765	Stocksdale Inspection S	P17-00836
10,007.27-	468.22			**	01/19/18	I.O.R. Services	EX18-03656	Stocksdale Inspection S	P17-00836
9,539.05-	6,318.00				01/19/18	FD22 Adle	EX18-03574	Brunsing Assoc, Inc.	
3,221.05-	7,120.02				01/19/18	FD22 Adle	EX18-03573	Brunsing Assoc, Inc.	
3,898.97		468.22-			01/19/18	I.O.R. Services	EN18-02357	Stocksdale Inspection S	P17-00836
3,430.75	1,794.85				12/20/17	I.O.R. Services	EX18-03141	Stocksdale Inspection S	P17-00836
5,225.60		1,794.85-			12/20/17	I.O.R. Services	EN18-01937	Stocksdale Inspection S	P17-00836
3,430.75	1,482.70				11/22/17	I.O.R. Services	EX18-02702	Stocksdale Inspection S	P17-00836
4,913.45		1,482.70-			11/22/17	I.O.R. Services	EN18-01573	Stocksdale Inspection S	P17-00836
3,430.75	3,465.00				11/03/17	I.O.R. Services	EX18-02294	Stocksdale Inspection S	P17-00836
6,895.75	1,569.25				11/03/17	FD22	EX18-02186	Brunsing Assoc, Inc.	
8,465.00		3,465.00-			11/03/17	I.O.R. Services	EN18-01310	Stocksdale Inspection S	P17-00836
5,000.00			5,000.00		10/25/17	Move to 6260	BT18-00023		
.00	1,157.14	-			09/15/17	I.O.R. Services	EX18-01440	Stocksdale Inspection S	P17-00836
1,157.14	1,414.29				09/15/17	I.O.R. Services	EX18-01439	Stocksdale Inspection S	P17-00836
2,571.43		2,571.43-			09/15/17	I.O.R. Services	EN18-00867	Stocksdale Inspection S	P17-00836
.00			28,000.00		08/30/17	Budget Bond	BR18-00009		
28,000.00-	2,185.71			:	08/16/17	I.O.R. Services	EX18-00667	Stocksdale Inspection S	P17-00836
25,814.29-	1,896.43				08/16/17	I.O.R. Services	EX18-00666	Stocksdale Inspection S	P17-00836
23,917.86-		4,082.14-			08/16/17	I.O.R. Services	EN18-00503	Stocksdale Inspection S	P17-00836
28,000.00-	1,992.86				08/04/17	I.O.R. Services	EX18-00518	Stocksdale Inspection S	P17-00836
26 007.14-	1,960.71				08/04/17	I.O.R. Services	EX18-00517	Stocksdale Inspection S	P17-00836
24,046.43-		3,953.57-			08/04/17	I.O.R. Services	EN18-00454	Stocksdale Inspection S	P17-00836
28,000.00-		18,000.00			07/01/17	Year End Closing	EN18-00246	Stocksdale Inspection S	P17-00836
10,000.00-		10,000.00			07/01/17	Year End Closing	EN18-00234	LACO Associates	P17-00814
							∣ & Inspe,Facilitie	22-0000-0-0000-8500-6260-202-9196 Testing & Inspe,Facilitie	22-0000-0-0000-8
						Field (continued)	nt 9196 - AHMS	Fund 22 - BldgFd/TaxExmpt, Management 9196 - AHMS Field (continued)	Fund 22 - Bidgi
Account Balance	Expenditure	Encumbered	Revised Budget E	Adopted Budget	Trans on Date	Description	Journal#	Pay To Name	Ref#
Fiscal Year 2017/18	Fiscal Y)6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Date

088 - Sonoma Valley Unified School District

P17-00654

Strata

EN18-00245

Year End Closing

07/01/17

33,440.00

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33,440.00-

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22-0000-0-0000-8500-6210-701-9207 Architectural F,Facilitie Fund 22 - BldgFd/TaxExmpt, Management 9207 - Roofing

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =) Generated for Nancy Radioff (NRADLOFF), Apr 25 2019 9:00AM

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Account Transaction Detail by Object-Balance

Pay To Ref# Name Journal	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - Bldgf	1 ^ 1	nt 9207 - Roofin	g (continued)			:			
22-0000-0-0000-8	0-701-9207	Architectural F,Facilitie (continued)	continued)	22241			2		2 450 00
P17-00654	Strata	EX18-00559	Sonoma Charter School Reroof	08/18/17			24,800.00-	684.00	9,144,00-
P17-00654	Strata	EX18-00729	Sonoma Charter School Reroof	08/18/17				24,296.00	33,440.00-
	:	BR18-00008	Budget Bond Fund 22	08/30/17		34,000.00			560.00
P17-00654	Strata	EN18-04921	Sonoma Charter School Reroof	06/06/18			8,460.00-		9,020.00
			Account Total	06/30/18	.00	34,000.00	.00	24,980.00	
22-0000-0-0000-8	22-0000-0-0000-8500-6220-701-9207 Project Managem, Facilitie	Managem,Facilitie	(D)						
P17-00552	Counterpoint Const. Ser	EN18-00213	Year End Closing	07/01/17			9,961.37		9,961.37-
	Counterpoint Const. Ser	EX18-00242	SCS FUND 22	07/19/17				2,265.57	12,226.94-
P17-00552	Counterpoint Const. Ser	EN18-00567	Sonoma Charter School Reroof	08/18/17			867.50-		11,359.44-
P17-00552	Counterpoint Const. Ser	EX18-00754	Sonoma Charter School Reroof	08/18/17				867.50	12,226.94-
		BR18-00008	Budget Bond Fund 22	08/30/17		13,000.00			773.06
P17-00552	Counterpoint Const. Ser	EN18-00815	Sonoma Charter School Reroof	09/13/17			1,100.00-		1,873.06
P17-00552	Counterpoint Const. Ser	EX18-01301	Sonoma Charter School Reroof	09/13/17				1,100.00	773.06
P17-00552	Counterpoint Const. Ser.	EN18-04914	Sonoma Charter School Reroof	06/06/18			7,993.87-		8,766.93
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18	8		B	2,266.00-	11,032.93
22-0000-0-0000-8	22-0000-0-0000-8500-6250-106-9207 Constr	Construction Facilities A			ċ	10,000			
		BT18-00054	For Sassarini roofing	12/06/17		60,000.00			60,000.00
P18-00538	Stronger Building	EN18-01810	ReRoof Rm 8.0	12/12/17			58,000.00		2,000.00
P18-00538	Stronger Building	EN18-02053	ReRoof Rm 8.0	12/27/17			52,200.00-		54,200.00
P18-00538	Stronger Building	EX18-03301	ReRoof Rm 8.0	12/27/17				26,100.00	28,100.00
P18-00538	Stronger Building	EX18-03302	ReRoof Rm 8.0	12/27/17				26,100.00	2,000.00
P18-00538	Stronger Building	EN18-04922	ReRoof Rm 8.0	06/06/18			5,800.00-		7,800.00
			Account Total	06/30/18	.00	60,000.00	.00	52,200.00	
22-0000-0-0000-{	1-9207	Construction, Facilities A		2121			500000		593 000 00
P18-00004	TRC., inc.	EN18-00004	Sonoma Charler Reroof	0//01/17			202,000.00		383,000.00-
P18-00004	FRC., Inc.	EN18-00291	Sonoma Charter Reroof	07/14/17			383,086.00-		199,914.00-
P18-00004	FRC., Inc.	EX18-00142	Sonoma Charter Reroof	07/14/17				383,086.00	583,000.00-
P18-00004	FRC., Inc.	EN18-00624	Sonoma Charter Reroof	08/23/17		:1	156,514.00-		426,486.00-
P18-00004	FRC., Inc.	EX18-00868	Sonoma Charter Reroof	08/23/17				156,514.00	583,000.00-
		BR18-00009	Budget Bond	08/30/17		583,000.00			.00
			Sonoma Charter Reroof	09/13/17			43,400.00-		43,400.00

088 - Sonoma Valley Unified School District

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1,734,775.00- 8,144,496.28	د. ∞	16,729,314.47 6,997,765.96	16. 5.		2.77	7 7 147,722.77	14,994,539.47 14,994,539.47		Budgeted Actuals
= Calculated Ending Balance	= Calculated	Expenditures	, m	- Encumbrances	enues	ce + Revenues	Starting Balance	1	
:								Total for Org 088 and Fund BldgFd/TaxExmpt	Total for Org 08
428,202.93	325,747.07	.00	753,950.00	.00	Expense accounts	Total for Management 9207 and Expense accounts	Total		
	4,095.00	.00	13,950.00	.00.	Account Total 06/30/18	Acco			
9,855.00	ı	3,555.00-			06/30/18	Year End Closing	EN18-05856	Richard D. Russell	P17-00792
6,300.00		3,555.00			06/30/18	Inspector of Record	EN18-05855	Richard D. Russell	P17-00792
9,855.00		3,555.00-			06/06/18	Inspector of Record	EN18-04925	Richard D. Russell	P17-00792
6,300.00		6,300.00-			02/12/18	I.O. R. Workk 2017	EN18-02758	Panaguiton Const Inspe-	P17-00641
.00	45.00				01/19/18	Inspector of Record	EX18-03640	Richard D. Russell	P17-00792
45.00		45.00-			01/19/18	Inspector of Record	EN18-02352	Richard D. Russell	P17-00792
.00	1,280.00				09/08/17	Inspector of Record	EX18-01199	Richard D. Russell	P17-00792
1,280.00		1,280.00-			09/08/17	Inspector of Record	EN18-00786	Richard D. Russell	P17-00792
.00			13,950.00		08/30/17	Budget Bond	BR18-00009		
13,950,00-	2,770.00			:	07/19/17	Inspector of Record	EX18-00249	Richard D. Russell	P17-00792
11,180.00-		2,770.00-			07/19/17	Inspector of Record	EN18-00343	Richard D. Russell	P17-00792
13,950.00-		7,650.00			07/01/17	Year End Closing	EN18-00239	Richard D. Russell	P17-00792
6,300.00-		6,300.00			07/01/17	Year End Closing	EN18-00227	Panaguiton Const Inspe-	P17-00641
							& Inspe,Facilitie	22-0000-0-0000-8500-6260-701-9207 Testing & Inspe,Facilitie	22-0000-0-0000
398,295.00	294,705.00	.00	693,000.00	.00	Total for Object 6250	ī			
	242,505.00	.00.	633,000.00	.00	Account Total 06/30/18	Acco			
390,495.00	383,086.00-				17 audit : 06/11/18	To decrease BFB per 16-17 audit :	GJ18-00176		
7,409.00	31,280.00				01/19/18	Sonoma Charter Reroof	EX18-03611	FRC., Inc.	P18-00004
38,689.00		31,280.00-			01/19/18	Sonoma Charter Reroof	EN18-02331	FRC., Inc.	P18-00004
7,409.00		31,280.00			01/12/18	Sonoma Charter Reroof	EN18-02253	FRC., Inc.	P18-00004
38,689.00			50,000.00		09/18/17	budget Fund 22	BR18-00029		
11,311.00-	54,711.00				09/13/17	Sonoma Charter Reroof	EX18-01305	FRC., Inc.	P18-00004
						continued)	ction, Facilities A (c	22-0000-0-0000-8500-6250-701-9207 Construction, Facilities A (continued)	22-0000-0-0000
						(continued)	t 9207 - Roofing	Fund 22 - BldgFd/TaxExmpt, Management 9207 - Roofing (continued)	Fund 22 - Bld
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2017/18	Fisca						6/30/2018	Detail for Dates 07/01/2017 through 06/30/2018	Detail for Da

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)

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Detail for Da	Detail for Dates 07/01/2018 through 03/31/2019	03/31/2019						Fiscal	Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - Bld	Fund 22 - BldgFd/TaxExmpt, Management	nt							
22-0000-0	-9791 Beginning Balan, Unrestric	nrestric							
		BB19-00008	Starting Balance From (9790 , Un	07/01/18			6,850,043.19		6,850,043.19-
		BB19-00008	Starting Balance From (9791, Be	07/01/18				16,729,314.47	9,879,271.28
		BB19-00008	Starting Balance From (9793, Au	07/01/18			1,734,775.00		8,144,496.28
		BR19-00052	Adjust Revised Starting Balances	07/01/18		8,144,496.28			8,144,496.28
			Account Total	03/31/19	.00	8,144,496.28	8,584,818.19	16,729,314.47	
22-0000-0	-9793 Audit Adjustmen, Unrestric	nrestric							
		BT19-00040	Audit Adjustment #2 Fund 22	01/30/19		1,375,008.00-			.00
		BT19-00041	Audit Adjustment #2 Fund 21	01/30/19		418,211.15			.00
		GJ19-00097	Audit Adjustment #2 Fund 22	01/30/19			1,375,008.00		1,375,008.00-
		BT19-00038	Audit Adjustment #2 Fund 22	02/13/19		1,375,008.00-			1,375,008.00-
		BT19-00039	Audit Adjustment #2 Fund 22	02/13/19		1,375,008.00			1,375,008.00-
		BT19-00047	Audit Adjustment #2 Fund 21	02/27/19		418,211.15-			1,375,008.00-
			Account Total	03/31/19	.00	1,375,008.00-	1,375,008.00	.00	
22	-9720 Reserve For Enc.	Total fo	Total for Management and Starting Balance accounts	accounts	.00	6,769,488.28	9,959,826.19	16,729,314.47	6,769,488.28
P19-00011	CHAVAN & ASSOCIATE	EN19-00012	Measure H Audit	07/01/18				4,000.00	4,000.00
P16-00742	QUATTROCCHI KWOK	EN19-00191	Year End Closing	07/01/18				4,190.33	8,190.33
P17-00495	QUATTROCCHI KWOK	EN19-00192	Year End Closing	07/01/18				20,203.99	28,394.32
P17-00701	QUATTROCCHI KWOK	EN19-00194	Year End Closing	07/01/18				12,536.95	40,931.27
P17-00704	QUATTROCCHI KWOK	EN19-00195	Year End Closing	07/01/18				27,392.83	68,324.10
P17-00789	Counterpoint Const. Ser	EN19-00196	Year End Closing	07/01/18				30,639.93	98,964.03
P17-00790	Counterpoint Const. Ser	EN19-00197	Year End Closing	07/01/18				27,600.71	126,564.74
P17-00838	Carr's Construction Serv	EN19-00198	Year End Closing	07/01/18				30,195.56	156,760.30
P18-00005	FRC., Inc.	EN19-00199	Year End Closing	07/01/18				272,801.00	429,561.30
P18-00109	QUATTROCCHI KWOK	EN19-00200	Year End Closing	07/01/18				632.28	430,193.58
P18-00214	Strata	EN19-00201	Year End Closing	07/01/18				37,041.41	467,234.99
P18-00578	Counterpoint Const. Ser	EN19-00204	Year End Closing	07/01/18				70,395.00	537,629.99
P18-00575	Stronger Building	EN19-00220	Year End Closing	07/01/18				5,250.00	542,879.99
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18				18,000.00	560,879.99
P18-00912	A. E. NELSON CONSTF	EN19-00238	Year End Closing	07/01/18				467,615.29	1,028,495.28
P18-00920	Counterpoint Const. Ser	EN19-00239	Year End Closing	07/01/18				49,268.58	1,077,763.86
P18-00995	E.F. Brett and Company	EN19-00241	Year End Closing	07/01/18				1,787,285.00	2,865,048.86
P18-01038	A. E. NELSON CONSTF	EN19-00242	Year End Closing	07/01/18				1,554,584.37	4,419,633.23

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	1000		; ;		74.0040		200		
1,179,956.15		14,782.00			08/17/18	Altimira Mechanical Replacement	EN19-00928	QUATTROCCHI KWOK	P17-00704
1,194,738.15		6,928.74			08/17/18	Dunbar Mechanical Replacement	EN19-00927	QUATTROCCHI KWOK	P17-00701
1,201,666.89		5,568.75			08/15/18	Prestwood Roofing and Mechanic:	EN19-00876	Counterpoint Const. Ser	P18-01204
1,207,235.64		7,142.86			08/15/18	Dunbar HVAC Replacement	EN19-00875	Counterpoint Const. Ser	P18-00920
1,214,378.50		10,928.57			08/15/18	Altimira HVAC Replacement	EN19-00865	Counterpoint Const. Ser	P17-00790
1,225,307.07		9,251.32			08/15/18	Sass Roof & HVAC Replacement	EN19-00864	Counterpoint Const. Ser	P17-00789
1,234,558.39		1,852.50			08/15/18	SVHS CTE and Ag Product	EN19-00863	Counterpoint Const. Ser	P16-00860
1,236,410.89		272,801.00			08/10/18	Prestwood HVAC Replacement	EN19-00777	FRC., Inc.	P18-00005
1,509,211.89		818,763.82			08/10/18	Sassarini Reroof & HVAC	EN19-00775	E.F. Brett and Company	P18-00995
2,327,975.71		4,685.00			08/10/18	SVHS CTE and Ag Product	EN19-00760	Counterpoint Const. Ser	P16-00860
2,332,660.71		363,506.10			08/10/18	Dunbar Mechanical Replacement	EN19-00753	Bell Products Inc	P18-01000
2,696,166.81		246,222.92			08/10/18	SVHS Ag Pathway Phase 1	EN19-00728	A. E. NELSON CONSTF	P18-00912
2,942,389.73		1,105,131.79			08/07/18	Altimira Middle School Mechanical	EN19-00712	A. E. NELSON CONSTF	P18-01038
4,047,521.52		3,723.79			07/20/18	Sassarini HVAC Reroof and HVAC	EN19-00577	Strata	P18-00214
4,051,245.31		5,547.17			07/20/18	Inspector of Record - Various Proj	EN19-00575	Richard D. Russell	P18-00911
4,056,792.48		100.00			07/20/18	Inspector of Record	EN19-00574	Richard D. Russell	P17-00792
4,056,892.48		4,904.98			07/20/18	SVHS CTE AG Farm Phase I	EN19-00571	QUATTROCCHI KWOK	P17-00791
4,061,797.46		11,141.50			07/20/18	Altimira Mechanical Replacement	EN19-00570	QUATTROCCHI KWOK	P17-00704
4,072,938.96		5,608.21			07/20/18	Dunbar Mechanical Replacement	EN19-00569	QUATTROCCHI KWOK	P17-00701
4,078,547.17		5,568.75			07/20/18	Prestwood Roofing and Mechanica	EN19-00557	Counterpoint Const. Ser	P18-01204
4,084,115.92		7,142.86			07/20/18	Dunbar HVAC Replacement	EN19-00555	Counterpoint Const. Ser	P18-00920
4,091,258.78		140.00			07/20/18	SVHS Bus Drop Off	EN19-00551	Counterpoint Const. Ser	P18-00578
4,091,398.78		10,928.57			07/20/18	Altimira HVAC Replacement	EN19-00548	Counterpoint Const. Ser	P17-00790
4,102,327.35		9,251.32			07/20/18	Sass Roof & HVAC Replacement	EN19-00547	Counterpoint Const. Ser	P17-00789
4,111,578.67		4,685.00			07/20/18	SVHS CTE and Ag Product	EN19-00546	Counterpoint Const. Ser	P16-00860
4,116,263.67		832,729.29			07/06/18	Sassarini Reroof & HVAC	EN19-00370	E.F. Brett and Company	P18-00995
4,948,992.96		542,279.95			07/06/18	Dunbar Mechanical Replacement	EN19-00368	Bell Products Inc	P18-01000
5,491,272.91	11,137.50				07/01/18	Year End Closing	EN19-00521	Counterpoint Const. Ser	P18-01204
5,480,135.41	19,326.38				07/01/18	Year End Closing	EN19-00520	QUATTROCCHI KWOK	P17-00791
5,460,809.03	5,625.00	:			07/01/18	Year End Closing	EN19-00506	Richard D. Russell	P17-00792
5,455,184.03	11,222.50				07/01/18	Year End Closing	EN19-00502	Counterpoint Const. Ser	P16-00860
5,443,961.53	1,013,190.05				07/01/18	Year End Closing	EN19-00256	Bell Products Inc	P18-01000
4,430,771.48	11,138.25				07/01/18	Year End Closing	EN19-00255	Counterpoint Const. Ser	P18-01353
							ntinued)	-9720 Reserve For Enc, (continued)	22
							nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - B
Balance	Credit	Debit	Budget	Budget	Date	Description	Journal #	Name	Ref#
Account			Revised		Trans			Pay To	
Fiscal Year 2018/19	Fiscal						03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for

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8, End Date = 3/31/2019, Unposted JEs? = N,

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Radie Pay To Journal # Description Total Adopted Revised Account Fund 22 - BiolgFd** InacCompt, Marine 3773 - Reserve For Fin, (portinued) 3773 - Reserve For Fin, (portinued) <td< th=""><th>1,293,282.14</th><th></th><th>280.00</th><th></th><th></th><th>10/03/18</th><th>Altimira Locker Room Modernizati</th><th>EN19-01723</th><th>Counterpoint Const. Ser</th><th>P19-00458</th></td<>	1,293,282.14		280.00			10/03/18	Altimira Locker Room Modernizati	EN19-01723	Counterpoint Const. Ser	P19-00458
PayTo	1,293,562.14		51,176.20			10/03/18	Dunbar Mechanical Replacement	EN19-01719	Bell Products Inc	P18-01000
## PayTo Journal # Description	1,344,738.34	4,640.00				10/02/18	Prestwood Reroof & HVAC	EN19-01701	Division Of State Atchite	P19-00605
Pay To Dournal # Description Tarans Adopted Rovised	1,340,098.34	4,215.48				10/02/18	Prestwood Roffing & Mech Replac	EN19-01680	QUATTROCCHI KWOK	P18-00109
PayTo	1,335,882.86	2,900.00				09/27/18	ReRoof Rm 8.0	EN19-01653	Stronger Building	P19-00572
Pay To Journal # Description Date Revised Budget Budget Budget Debit Credit	1,332,982.86	4,621.58				09/24/18	Altimira Mechanical Replacement	EN19-01584	QUATTROCCHI KWOK	P17-00704
Pay To Journal # Description Date Rovised Ro	1,328,361.28	3,130.79				09/24/18	Dunbar Mechanical Replacement	EN19-01583	QUATTROCCHI KWOK	P17-00701
Pay To Dournal # Description Date Budget Budget Debit Credit	1,325,230.49		8,575.00			09/21/18	Inspector of Record - Various Proj	EN19-01506	Richard D. Russell	P18-00911
Pay To Downal # Description Date Budget Ravised Budget Budget Budget Budget Budget Budget Budget Debit Credit	1,333,805.49		1,326.00			09/21/18	Inspector of Record	EN19-01505	Richard D. Russell	P17-00792
PayTo	1,335,131.49		1,005.58			09/21/18	SVHS CTE AG Farm Phase I	EN19-01499	QUATTROCCHI KWOK	P17-00791
Pay To Journal # Description Date Budget Revised Debit Credit	1,336,137.07		1,469.33			09/21/18	Altimira Mechanical Replacement	EN19-01498	QUATTROCCHI KWOK	P17-00704
Pay To Journal # Description Date Budget Budget Debit Credit	1,337,606.40		2,435.82			09/21/18	SVHS Bus Drop Off	EN19-01497	QUATTROCCHI KWOK	P16-00742
Pay To Name Journal # Description Date Budget Budget Debit Credit	1,340,042.22		10,260.25			09/21/18	SVHS Ag	EN19-01475	Brunsing Assoc, Inc.	P19-00480
Pay To Name Adopted Revised Name Natural # Description Date Budget Budget Debit Credit	1,350,302.47		349,781.52			09/21/18	Altimira Middle School Mechanical	EN19-01468	A. E. NELSON CONSTF	P18-01038
Pay To Name Dournal # Description Date Revised Budget Debit Credit Pay To Durnal # Description Date Budget Debit Credit Pay To Date Date Date Date Date Date Debit Credit Debit Credit Date Date Date Date Date Date Date Date Date Date Date Debit Credit Date	1,700,083.99		420.00			09/19/18	Sassarini HVAC Reroof and HVAC	EN19-01435	Strata	P18-00214
## Name	1,700,503.99	10,400.00				09/18/18	SVHS Ag	EN19-01398	Brunsing Assoc, Inc.	P19-00480
Pay To	1,690,103.99		7,142.86			09/14/18	Dunbar HVAC Replacement	EN19-01352	Counterpoint Const. Ser	P18-00920
## Name Journal # Description Description Date Revised Budget Debit Credit P3720 - Reserve For Enc, (continued) -9720 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -97218 - SVHS CTE and Ag Product -9721 - Reserve For Enc, (continued) -97218 - SVHS CTE and Ag Product -9721 - Reserve For Enc, (continued) -97218 - SVHS CTE and Ag Product -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For Enc, (continued) -9721 - Reserve For En	1,697,246.85		1,700.00			09/14/18	SVHS Bus Drop Off	EN19-01344	Counterpoint Const. Ser	P18-00578
## Name	1,698,946.85		10,928.57			09/14/18	Altimira HVAC Replacement	EN19-01341	Counterpoint Const. Ser	P17-00790
Pay To Journal # Description Date Budget Budget Debit Credit	1,709,875.42		9,251.32			09/14/18	Sass Roof & HVAC Replacement	EN19-01340	Counterpoint Const. Ser	P17-00789
Pay To ## Name Journal # Description Trans Date Adopted Budget Revised Budget Debit Credit - 9720 Reserve For Enc, Continued) SVHS CTE AG Farm Phase I 08/17/18 08/17/18 2,925.00 <t< th=""><td>1,719,126.74</td><td></td><td>4,685.00</td><td></td><td></td><td>09/14/18</td><td>SVHS CTE and Ag Product</td><td>EN19-01339</td><td>Counterpoint Const. Ser</td><td>P16-00860</td></t<>	1,719,126.74		4,685.00			09/14/18	SVHS CTE and Ag Product	EN19-01339	Counterpoint Const. Ser	P16-00860
Pay To Name Journal # Description Trans Date Adopted Budget Revised Debit Credit - BISIGF TaxExmpt, Management (continued) - 9720 Reserve For Enc. (continued) 5VHS CTE AG Farm Phase 1 08/17/18 08/17/18 2,925.00	1,723,811.74	3,915.00				09/13/18	Altimira Locker Room Modernizati	EN19-01333	ACC Environmental Cor	P19-00459
Pay To	1,719,896.74	500,000.00				09/13/18	Altimira Locker Room Modernizati	EN19-01332	Counterpoint Const. Ser	P19-00458
Pay To	1,219,896.74	117,500.00				09/13/18	Altimira Locker Room Modernizati	EN19-01331	QUATTROCCHI KWOK	P19-00457
Pay To Journal # Description Date Budget Budget Debit Credit	1,102,396.74	7,500.00				09/13/18	Altimira HVAC Replacement	EN19-01329	Counterpoint Const. Ser	P17-00790
Pay To Description Date Revised Budget Budget Debit Credit	1,094,896.74		8,285.52			09/12/18	SVHS Roofing	EN19-01306	Stronger Building	P18-00575
Pay To ## Name Journal # Description Trans Date Adopted Budget Revised Budget Debit Credit - BldgFd/TaxExmpt, Management (continued) - 9720 - Reserve For Enc, (continued) SVHS CTE AG Farm Phase 08/17/18 08/17/18 2,925.00<	1,103,182.26	5,686.08				09/10/18	SVHS Roofing	EN19-01257	Stronger Building	P18-00575
Pay To Pay To Journal # Description Trans Date Adopted Budget Revised Budget Debit Credit - BldgFd/TaxExmpt, Management (continued) 9720 - Reserve For Enc, (continued) SVHS CTE AG Farm Phase 08/17/18 8/17/18 2,925.00 2,925.00 2,925.00 2,925.00 2,925.00 4,66 2,925.00 3,66 3,66 3,66 3,751.80 4,66 3,751.80 2,925.00 3,751.80 3,751	1,097,496.18		46,318.39			09/05/18	Sassarini Reroof & HVAC	EN19-01164	E.F. Brett and Company	P18-00995
Fay To Pay To Journal # Description Trans Date Adopted Budget Revised Budget Debit Credit - BldgFd/TaxExmpt, Management For Enc, (continued) 9720 Reserve For Enc, (continued) SVHS CTE AG Farm Phase 08/17/18 08/17/18 2,925.00 2,925.00 2,925.00 632.28 4,66<	1,143,814.57		39,751.80			08/22/18	Dunbar Mechanical Replacement	EN19-00963	Bell Products Inc	P18-01000
## Name Journal # Description Date Budget Budget Debit Credit - BidgFd/TaxExmpt, Management (continued) 9720 Reserve For Enc, (continued) QUATTROCCHI KWOK EN19-00929 SVHS CTE AG Farm Phase I 08/17/18 QUATTROCCHI KWOK EN19-00930 Prestwood Roffing & Mech Replac 08/17/18 Counterpoint Const. Ser EN19-00944 SVHS CTE and Ag Product 08/17/18 Adopted Revised Budget Budget Debit Credit	1,183,566.37	2,500.00		•		08/17/18	SVHS CTE and Ag Product	EN19-00945	Counterpoint Const. Ser	P16-00860
## Pay To Name Journal # Description Date Budget Budget Debit Credit - BldgFd/TaxExmpt, Management (continued) - 9720 Reserve For Enc, (continued) QUATTROCCHI KWOK EN19-00929 SVHS CTE AG Farm Phase I 08/17/18 QUATTROCCHI KWOK EN19-00930 Prestwood Roffing & Mech Replac 08/17/18 632.28	1,181,066.37	4,667.50				08/17/18	SVHS CTE and Ag Product	EN19-00944	Counterpoint Const. Ser	P16-00860
Pay To Name Journal # Description Date Budget Budget Debit Credit - BidgFd/TaxExmpt, Management (continued) - 9720 Reserve For Enc, (continued) QUATTIROCCHI KWOK EN19-00929 SVHS CTE AG Farm Phase 08/17/18	1,176,398.87		632.28			08/17/18	Prestwood Roffing & Mech Replac	EN19-00930	QUATTROCCHI KWOK	P18-00109
Pay To Name Journal # Description Trans Adopted Revised 2-BidgFd/TaxExmpt, Management (continued) 9720 Reserve For Enc, (continued)	1,177,031.15		2,925.00			08/17/18	SVHS CTE AG Farm Phase I	EN19-00929	QUATTROCCHI KWOK	P17-00791
Trans Adopted Revised Description Date Budget Budget Debit Credit								tinued)	9720 Reserve For Enc, (cor	22
# Description Date Budget Budget Debit Credit								nt (continued)	dgFd/TaxExmpt, Manageme	Fund 22 - BI
Trans Adopted Revised	Balance	Credit	Debit	Budget	Budget	Date	Description	Journal #	Name	Ref#
	Account			Revised	Adopted	Trans			Pav To	

088 - Sonoma Valley Unified School District

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700000	1.00	07,301.00			12/07/10	Allimia Middle School Mechanical 12/07/10	EN 19-03106	A. E. NELSON CONSTR	T18-01038
	8	17 20 7			10.07.40	ARILLIA PARALLA PARALA PARALLA PARALLA PARALLA PARALLA PARALLA PARALLA PARALLA PARALLA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A T NITE CONTOURS	
857,025.68	1.905.00	1,905			12/05/18	Altimira Locker Room Modernizati 12/05/18	EN19-03012	ACC Environmental Cor	P19-00459
858,930.68	7.14	21,467.14			11/21/18	Altimira Locker Room Modernization	EN19-02840	QUATTROCCHI KWOK	P19-00457
880,397.82	5.48	4,215.48			11/21/18	Prestwood Roffing & Mech Replac	EN19-02833	QUATTROCCHI KWOK	P18-00109
884,613.30	61.16	61			11/21/18	SVHS CTE AG Farm Phase I	EN19-02832	QUATTROCCHI KWOK	P17-00791
884,674.46	3.20	42,309.20			11/21/18	Altimira Middle School Mechanical	EN19-02803	A. E. NELSON CONSTF	P18-01038
926,983.66	2.37	221,392.37			11/21/18	SVHS Ag Pathway Phase 1	EN19-02802	A. E. NELSON CONSTF	P18-00912
15,600.00 1,148,376.03	15,6				11/19/18	Altimira Locker Room Remodel	EN19-02793	John P Stocksdale	P19-00909
1,132,776.03		19,250.00			11/16/18	Altimira Locker Room	EN19-02747	Division Of State Atchite	P19-00863
1,152,026.03	890.00	890		. "	11/16/18	Altimira Locker Room Modernizati	EN19-02739	Counterpoint Const. Ser	P19-00458
1,152,916.03	142.50	142			11/16/18	Dunbar HVAC Replacement	EN19-02736	Counterpoint Const. Ser	P18-00920
1,153,058.53	280.00	280			11/16/18	SVHS Bus Drop Off	EN19-02726	Counterpoint Const. Ser	P18-00578
1,153,338.53	755.00	755			11/16/18	Altimira HVAC Replacement	EN19-02723	Counterpoint Const. Ser	P17-00790
1,154,093.53		235.00			11/16/18	Sass Roof & HVAC Replacement	EN19-02722	Counterpoint Const. Ser	P17-00789
1,500.00 1,154,328.53	1,5				11/09/18	SVHS Drop Off Project	EN19-02643	W-Trans	P19-00881
1,152,828.53).00	3,000.00			11/09/18	Dunbar Mechanical Replacement	EN19-02600	Bell Products Inc	P18-01000
19,250.00 1,155,828.53	19,2:				11/08/18	Altimira Locker Room	EN19-02583	Division Of State Atchite	P19-00863
1,136,578.53	7.50	42,887.50			10/24/18	Altimira Locker Room Modernization	EN19-02263	QUATTROCCHI KWOK	P19-00457
1,179,466.03	7.75	1,847.75			10/24/18	Altimira Mechanical Replacement	EN19-02257	QUATTROCCHI KWOK	P17-00704
1,181,313.78	652.05	652			10/24/18	Dunbar Mechanical Replacement	EN19-02256	QUATTROCCHI KWOK	P17-00701
1,181,965.83	139.75	139			10/24/18	SVHS Ag	EN19-02244	Brunsing Assoc, Inc.	P19-00480
1,182,105.58).00	5,000.00			10/24/18	Dunbar Mechanical Replacement	EN19-02240	Bell Products Inc	P18-01000
1,187,105.58	5.00	625.00			10/12/18	Altimira Locker Room Modernizati	EN19-02005	Counterpoint Const. Ser	P19-00458
1,187,730.58	5.00	1,305.00			10/12/18	Dunbar HVAC Replacement	EN19-02002	Counterpoint Const. Ser	P18-00920
1,189,035.58	5.00	625.00			10/12/18	SVHS Bus Drop Off	EN19-01992	Counterpoint Const. Ser	P18-00578
1,189,660.58	5.00	1,155.00		÷ .	10/12/18	Altimira HVAC Replacement	EN19-01990	Counterpaint Const. Ser	P17-00790
1,190,815.58).00	270.00			10/12/18	Sass Roof & HVAC Replacement	EN19-01989	Counterpoint Const. Ser	P17-00789
1,191,085.58	2.50	2,482.50			10/12/18	SVHS CTE and Ag Product	EN19-01988	Counterpoint Const. Ser	P16-00860
1,193,568.08	50.00	50			10/10/18	Inspector of Record - Various Proj	EN19-01910	Richard D. Russell	P18-00911
1,193,618.08	3.50	89,473.50			10/10/18	Sassarini Reroof & HVAC	EN19-01904	E.F. Brett and Company	P18-00995
1,283,091.58	0.00	2,900.00			10/05/18	ReRoof Rm 8.0	EN19-01845	Stronger Building	P19-00572
1,285,991.58).56	2,650.56			10/05/18	SVHS Roofing	EN19-01844	Stronger Building	P18-00575
1,288,642.14	3.00	4,640.00			10/05/18	Prestwood Reroof & HVAC	EN19-01811	Division Of State Atchite	P19-00605
							ntinued)	-9720 Reserve For Enc, (continued)	22972
							nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - BldgF
	Credit	Debit	Budget	Budget	Date	Description	Journal #	Name	Ref#
Account			Revised	Adopted	Trans			Pay To	
Fiscal Year 2018/19							03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Date

088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =) Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:04AM

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Page 5 of 19						Break Lvl =)	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)	? = N, Restricted?	Ref#? = Y, Assets and Liabilities'	
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770,682.74		43.69				03/06/19	SVHS CTE AG Farm Phase I	EN19-04833	QUATTROCCHI KWOK	P17-00791
770,726.43		2,773.83				03/06/19	Altimira Mechanical Replacement	EN19-04832	QUATTROCCHI KWOK	P17-00704
773,500.26		2,053.49				03/06/19	Dunbar Mechanical Replacement	EN19-04831	QUATTROCCHI KWOK	P17-00701
775,553.75		926.65				03/06/19	SVHS Bus Drop Off	EN19-04830	QUATTROCCHI KWOK	P16-00742
776,480.40		383.00				02/27/19	Dunbar Mechanical Replacement	EN19-04655	Bell Products Inc	P18-01000
776,863.40		1,282.00		;		02/22/19	Legal Advertising - Facility Project	EN19-04583	SONOMA MEDIA INVES	P19-01307
778,145.40		65.00				02/22/19	SVHS Ag Phase 1	EN19-04557	Counterpoint Const. Ser	P19-01278
778,210.40		897.94				02/22/19	Altimira Locker Room Modernizati	EN19-04556	Counterpoint Const. Ser	P19-00458
779,108.34		1,370.00				02/22/19	SVHS Bus Drop Off	EN19-04545	Counterpoint Const. Ser	P18-00578
780,478.34	1,650.00					02/21/19	Sassarini HVAC	EN19-04453	Direct Digital Controls In	P19-01375
778,828.34	383.00					02/20/19	Dunbar Mechanical Replacement	EN19-04434	Bell Products Inc	P18-01000
778,445.34	1,282.00					02/11/19	Legal Advertising - Facility Project	EN19-04364	SONOMA MEDIA INVES	P19-01307
777,163.34	65.00					02/06/19	SVHS Ag Phase 1	EN19-04277	Counterpoint Const. Ser	P19-01278
777,098.34		6,295.00	٠	٠.		01/30/19	SVHS Ag Phase I	EN19-04114	Arbor Fence Inc.	P19-01063
783,393.34		637.50				01/18/19	SVHS Drop Off Project	EN19-03861	W-Trans	P19-00881
784,030.84		607.67				01/18/19	Altimira Locker Room Modernizati	EN19-03845	QUATTROCCHI KWOK	P19-00457
784,638.51		3,268.25				01/18/19	SVHS CTE AG Farm Phase I	EN19-03841	QUATTROCCHI KWOK	P17-00791
787,906.76		408.70				01/18/19	SVHS Ag Project	EN19-03830	Department of General ?	P19-01097
788,315.46		1,590.00				01/11/19	Altimira Locker Room Modernizati	EN19-03630	Counterpoint Const. Ser	P19-00458
789,905.46		607.50				01/11/19	SVHS Bus Drop Off	EN19-03618	Counterpoint Const. Ser	P18-00578
790,512.96		190.00				01/11/19	Altimira HVAC Replacement	EN19-03616	Counterpoint Const. Ser	P17-00790
790,702.96	408.70					01/08/19	SVHS Ag Project	EN19-03550	Department of General \$	P19-01097
790,294.26		4,225.00				01/04/19	Final DSA Invoice	EN19-03454	Department of General \$	P19-01016
794,519.26		5,220.57				01/04/19	Final DSA Invoice	EN19-03453	Department of General \$	P19-01015
799,739.83	6,484.00	,				12/21/18	SVHS Ag Phase I	EN19-03416	Arbor Fence Inc.	P19-01063
793,255.83		12,875.23	٠.			12/19/18	Altimira Locker Room Modernizati	EN19-03329	QUATTROCCHI KWOK	P19-00457
806,131.06		1,005.58				12/19/18	SVHS CTE AG Farm Phase I	EN19-03325	QUATTROCCHI KWOK	P17-00791
807,136.64		425.25				12/19/18	Dunbar Mechanical Replacement	EN19-03324	QUATTROCCHI KWOK	P17-00701
807,561.89		377.50				12/19/18	Altimira Locker Room Modernizati	EN19-03296	Counterpoint Const. Ser	P19-00458
807,939.39		345.00	:			12/19/18	SVHS Bus Drop Off	EN19-03287	Counterpoint Const. Ser	P18-00578
808,284.39	4,225.00					12/18/18	Final DSA Invoice	EN19-03253	Department of General (P19-01016
804,059.39	5,220.57					12/18/18	Final DSA Invoice	EN19-03252	Department of General (P19-01015
798,838.82		825.00				12/14/18	SVHS Drop Off Project	EN19-03221	W-Trans	P19-00881
								tinued)	-9720 Reserve For Enc, (continued)	22
							de Colonia de Colonia	nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 -
Account Balance	Credit	Debit	- 300 - 300	Revised Budget	Adopted Budget	Trans A Date E	Description	Journal #	Pay To Name	Ref#
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088 - Sonoma Valley Unified School District

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OWLINE Page 6 of 19	ESCAPE	s? = N,	019, Unposted JE	, End Date = 3/31/2	e = 7/1/2018	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = Re#2 = Y Assets and Liabilities? = N Restricted? = Y Fund = 22 Object Digits = 4 Page Break Lvt =)	rg = 88, Online/Off	曜つ = Y Assets and Liabilities:	Selection Fill
	.00	4,000.00	4,000.00	4,000.00	03/31/19	Account Total			
.00		4,000.00			07/01/18	Measure H Audit	EN19-00012	CHAVAN & ASSOCIATE	P19-00011
4,000.00			4,000.00	4,000.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							Audit Costs, Facilities Ac	22-0000-0-0000-8500-5821-000-0103 Audit C	22-0000-0-0000
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
						inancial	nt 0103 - Chief F	Fund 22 - BldgFd/TaxExmpt, Management 0103 - Chief Financial	Fund 22 - Bidg
38,091.50-	38,091.50		.00	.00	bject 8660	Total for Management 0000, Revenue accounts and Object 8660	Total for Manage		
	38,091.50		.00	.00.	03/31/19	Account Total			
38,091.50-	14,861.02	Ī			01/22/19	^^Q2 18-19 Interest (1.973) p. 17	CT19-01043		
23,230.48-	23,230.48				10/23/18	^^Q1 18-19 Interest (1.771) pg 16	CT19-00533	72-0000-0-0000-0000-000-0000 Illeies	22-0000-0-0000
							f I inrestricted inc	nnn-seen-nnn-nnn Interest	22.0000.0.0000
Account Balance	Revenue		Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
						DESCR	nt 0000 - NEEDS	Fund 22 - BidgFd/TaxExmpt, Management 0000 -	Fund 22 - Bidg
						7100			3
765,120.12	6,222,167.61	5,457,047.49	1,090,391.72-	7,859,880.00-	accounts	Total for Management and Ending Balance accounts	Total f		
	.00	.00	1,090,391.72-	7,859,880.00-	03/31/19	Account Total			
.00			418,211.15-		02/27/19	Audit Adjustment #2 Fund 21	BT19-00047		
.00			1,375,008.00		02/13/19	Audit Adjustment #2 Fund 22	BT19-00039		
.00			1,375,008.00-		02/13/19	Audit Adjustment #2 Fund 22	BT19-00038		
.00			418,211.15		01/30/19	Audit Adjustment #2 Fund 21	BT19-00041		
.00			1,375,008.00-		01/30/19	Audit Adjustment #2 Fund 22	BT19-00040		
.00			8,144,496.28		07/01/18	Adjust Revised Starting Balances	BR19-00052		
.00.			7,859,880.00-	7,859,880.00-	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007	1	
							Inrestric	-9790 - Undesignated/un,Unrestric	22-0000-0-
	6,222,167.61	5,457,047.49	.00	.00	03/31/19	Account Total			
765,120.12		4,288.75			03/22/19	Altimira Locker Room Modernizati	EN19-05260	QUATTROCCHI KWOK	P19-00457
769,408.87		238.87			03/22/19	SVHS Bus Drop Off	EN19-05255	QUATTROCCHI KWOK	P16-00742
769,647.74	3,150.00				03/18/19	SVHS Drop Off Project	EN19-05148	W-Trans	P19-00881
766,497.74		1,405.00			03/13/19	Altimira Locker Room Modernizati	EN19-05035	Counterpoint Const. Ser	P19-00458
767,902.74		2,780.00			03/13/19	SVHS Bus Drop Off	EN19-05024	Counterpoint Const. Ser	P18-00578
							ntinued)	9720 Reserve For Enc, (continued)	229:
							nt (continued)	Fund 22 - BldgFd/TaxExmpt, Management (continued)	Fund 22 - Bldg
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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Page 7 of 19			-	_	Page Break Lvt :	Re#?=Y, Assets and Liabilities?=N, Restricted?=Y, Fund=22, Object Digits=4, Page Break Lvl=	? = N, Restricted?	#?=Y, Assets and Liabilities	
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16,537.50-		4,685.00-	i Len		09/14/18	SVHS CTE and Ag Product	EN19-01339	Counterpoint Const. Ser	P16-00860
21,222.50-	4,685.00				08/24/18	SVHS CTE and Ag Product	EX19-00926	Counterpoint Const. Ser	P16-00860
16,537.50-	4,685.00-				08/20/18	Reversal of EX19-00418	EX19-00819	Counterpoint Const. Ser	P16-00860
21,222.50-		2,500.00	,		08/17/18	SVHS CTE and Ag Product	EN19-00945	Counterpoint Const. Ser	P16-00860
18,722.50-		4,667.50			08/17/18	SVHS CTE and Ag Product	EN19-00944	Counterpoint Const. Ser	P16-00860
14,055.00-	4,685.00				08/15/18	SVHS CTE and Ag Product	EX19-00729	Counterpoint Const. Ser	P16-00860
9,370.00-		1,852.50-			08/15/18	SVHS CTE and Ag Product	EN19-00863	Counterpoint Const. Ser	P16-00860
11,222.50-	4,685.00				08/10/18	SVHS CTE and Ag Product	EX19-00635	Counterpoint Const. Ser	P16-00860
6,537.50-		4,685.00-		· .	08/10/18	SVHS CTE and Ag Product	EN19-00760	Counterpoint Const. Ser	P16-00860
11,222.50-	4,685.00				07/20/18	SVHS CTE and Ag Product	EX19-00418	Counterpoint Const. Ser	P16-00860
6,537.50-		4,685.00-			07/20/18	SVHS CTE and Ag Product	EN19-00546	Counterpoint Const. Ser	P16-00860
11,222.50-		11,222.50			07/01/18	Year End Closing	EN19-00502	Counterpoint Const. Ser	P16-00860
						0	: Managem,Facilit	22-0000-0-0000-8500-6220-307-9126 Project Managem, Facilitie	22-0000-0-0000
20,203.99-		20,203.99			07/01/18	Year End Closing	EN19-00192	QUATTROCCHI KWOK	P17-00495
							ctural F,Facilitie	22-0000-0-0000-8500-6210-307-9126 Architectural F,Facilitie	22-0000-0-0000
						Engineer	nt 9126 - SVHS	Fund 22 - BldgFd/TaxExmpt, Management 9126 - SVHS Engineer	Fund 22 - Bld
44,007.10-	10,004,40	30,302.70	ë	è		sai ot maingement of the sile and and			
11 007 16	12 004 40	20 000 76		8	nee accounts	Total for Management 9122 and Expense accounts	ď		
	12.80	707.20	.00	.00	otal 03/31/19	Account Total			
720.00-	12.80				07/20/18	Inspector of Record	EX19-00446	Richard D. Russell	P17-00792
707.20-		12.80-			07/20/18	Inspector of Record	EN19-00574	Richard D. Russell	P17-00792
720.00-		720.00			07/01/18	Year End Closing	EN19-00506	Richard D. Russell	P17-00792
							j & Inspe,Facilitie	22-0000-0-0000-8500-6260-307-9122 Testing & Inspe,Facilitie	22-0000-0-0000
	13,971.60	30,195.56	.00	.00	otal 03/31/19	Account Total			
44,167.16-	5,686.08				10/05/18	SVHS Roofing	EX19-01770	Stronger Building	P18-00575
38,481.08-		2,650.56-			10/05/18	SVHS Roofing	EN19-01844	Stronger Building	P18-00575
41,131.64-	8,285.52				09/12/18	SVHS Roofing	EX19-01244	Stronger Building	P18-00575
32,846.12-		8,285.52-			09/12/18	SVHS Roofing	EN19-01306	Stronger Building	P18-00575
41,131.64-		5,686.08			09/10/18	SVHS Roofing	EN19-01257	Stronger Building	P18-00575
35,445.56-		5,250.00			07/01/18	Year End Closing	EN19-00220	Stronger Building	P18-00575
30,195.56-		30,195.56			07/01/18	Year End Closing	EN19-00198	Carr's Construction Serv	P17-00838
							uction,Facilities A	22-0000-0-0000-8500-6250-307-9122 Construction, Facilities	22-0000-0-0000
							nt 9122 - SVHS	Fund 22 - BldgFd/TaxExmpt, Management 9122 - SVHS	Fund 22 - Bld
.00	.00	4,000.00	4,000.00	4,000.00	d Object 5821	Total for Management 0103, Expense accounts and Object 5821	Total for Manag		
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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8,941.87		3,268.25-			01/18/19	SVHS CTE AG Farm Phase I	EN19-03841	QUATTROCCHI KWOK	P17-00791
5,673.62	1,005.58		1,		12/19/18	SVHS CTE AG Farm Phase I	EX19-03521	QUATTROCCHI KWOK	P17-00791
6,679.20		1,005.58-			12/19/18	SVHS CTE AG Farm Phase I	EN19-03325	QUATTROCCHI KWOK	P17-00791
5,673.62	61.16				11/21/18	SVHS CTE AG Farm Phase I	EX19-02911	QUATTROCCHI KWOK	P17-00791
5,734.78		61.16-			11/21/18	SVHS CTE AG Farm Phase I	EN19-02832	QUATTROCCHI KWOK	P17-00791
5,673.62	1,005.58		٠.		09/21/18	SVHS CTE AG Farm Phase I	EX19-01462	QUATTROCCHI KWOK	P17-00791
6,679.20		1,005.58-			09/21/18	SVHS CTE AG Farm Phase I	EN19-01499	QUATTROCCHI KWOK	P17-00791
5,673.62	2,925.00				08/17/18	SVHS CTE AG Farm Phase I	EX19-00803	QUATTROCCHI KWOK	P17-00791
8,598.62	:	2,925.00-			08/17/18	SVHS CTE AG Farm Phase I	EN19-00929	QUATTROCCHI KWOK	P17-00791
5,673.62	4,904.98		æ'		07/20/18	SVHS CTE AG Farm Phase I	EX19-00443	QUATTROCCHI KWOK	P17-00791
10,578.60		4,904.98-			07/20/18	SVHS CTE AG Farm Phase I	EN19-00571	QUATTROCCHI KWOK	P17-00791
5,673.62		19,326.38			07/01/18	Year End Closing	EN19-00520	QUATTROCCHI KWOK	P17-00791
25,000.00			25,000.00	25,000.00	22 07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							Architectural F, Facilitie	22-0000-0-0000-8500-6210-307-9127 Archite	22-0000-0-0000
	376.25	.00	15,000.00	15,000.00	al 03/31/19	Account Total			
14,623.75	376.25				01/18/19	SVHS Ag Project	EX19-04163	Department of General (P19-01097
15,000.00		408.70-			01/18/19	SVHS Ag Project	EN19-03830	Department of General (P19-01097
14,591.30		408.70			01/08/19	SVHS Ag Project	EN19-03550	Department of General (P19-01097
15,000.00			15,000.00	15,000.00	22 07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							Svcs & Op,Facilitie	22-0000-0-0000-8500-5800-307-9127 Other Svcs & Op,Facilitie	22-0000-0-0000
						g	nt 9127 - SVHS /	Fund 22 - BidgFd/TaxExmpt, Management 9127 - SVHS Ag	Fund 22 - Bld
48,723.99-	28,520.00	20,203.99	.00	.00	se accounts	Total for Management 9126 and Expense accounts	Tota		
	28,520.00	.00	.00	.00	₃ 03/31/19 —	Account Total 03/31/19			
28,520.00-	65.00				02/22/19	SVHS Ag Phase 1	EX19-05004	Counterpoint Const. Ser	P19-01278
28,455.00-		65.00-			02/22/19	SVHS Ag Phase 1	EN19-04557	Counterpoint Const. Ser	P19-01278
28,520.00-		65.00			02/06/19	SVHS Ag Phase 1	EN19-04277	Counterpoint Const. Ser	P19-01278
28,455.00-	30.00-				01/22/19	REFUND	AR19-01029		
28,485.00-	375.00				12/19/18	SVHS CTE and Ag Product	EX19-03459	Counterpoint Const. Ser	P16-00860
28,110.00-	4,685.00		:		11/16/18	SVHS CTE and Ag Product	EX19-02811	Counterpoint Const. Ser	P16-00860
23,425.00-	4,685.00				10/12/18	SVHS CTE and Ag Product	EX19-01913	Counterpoint Const. Ser	P16-00860
18,740.00-		2,482.50-			10/12/18	SVHS CTE and Ag Product	EN19-01988	Counterpoint Const. Ser	P16-00860
21,222.50-	4,685.00				09/14/18	SVHS CTE and Ag Product	EX19-01258	Counterpoint Const. Ser	P16-00860
						(continued)	Managem, Facilitie	22-0000-0-0000-8500-6220-307-9126 Project Managem, Facilitie (continued)	22-0000-0-0000
						ngineer (continued)	nt 9126 - SVHS E	Fund 22 - BldgFd/TaxExmpt, Management 9126 - SVHS Engineer (continued)	Fund 22 - Bld
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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505,208.33	608,490.53	6,301.14	1,120,000.00	1,120,000.00	e accounts	Total for Management 9127 and Expense accounts	Tota		
	22,629.75	.00	15,000.00	15,000.00	₩ 03/31/19 ⁻	Account Total			
7,629.75-	10,600.00				8 01/01/19	Correct code for R19-00619, 2018	IFC19-00016		
2,970.25	914.75				12/05/18	SVHS Ag	EX19-03148	Brunsing Assoc, Inc.	P19-00480
3,885.00	854.75				10/24/18	SVHS Ag	EX19-02237	Brunsing Assoc, Inc.	P19-00480
4,739.75		139.75-			10/24/18	SVHS Ag	EN19-02244	Brunsing Assoc, Inc.	P19-00480
4,600.00	3,353.00				09/21/18	SVHS Ag	EX19-01431	Brunsing Assoc, Inc.	P19-00480
7,953.00	3,627.25				09/21/18	SVHS Ag	EX19-01430	Brunsing Assoc, Inc.	P19-00480
11,580.25	3,280.00				09/21/18	SVHS Ag	EX19-01429	Brunsing Assoc, Inc.	P19-00480
14,860.25		10,260.25-			09/21/18	SVHS Ag	EN19-01475	Brunsing Assoc, Inc.	P19-00480
4,600.00		10,400.00			09/18/18	SVHS Ag	EN19-01398	Brunsing Assoc, Inc.	P19-00480
15,000.00		1	15,000.00	15,000.00	2 07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
	ı						& Inspe,Facilitie	22-0000-0-0000-8500-6260-307-9127 Testing & Inspe, Facilitie	22-0000-0-0000
	572,270.29	189.00	1,020,000.00	1,020,000.00	₩ 03/31/19	Account Total			
447,540.71	6,295.00				01/30/19	SVHS Ag Phase I	EX19-04473	Arbor Fence Inc.	P19-01063
453,835.71		6,295.00-			01/30/19	SVHS Ag Phase I	EN19-04114	Arbor Fence Inc.	P19-01063
447,540.71		6,484.00			12/21/18	SVHS Ag Phase I	EN19-03416	Arbor Fence Inc.	P19-01063
454,024.71	56,453.07				12/07/18	SVHS Ag Pathway Phase 1	EX19-03252	A. E. NELSON CONSTF	P18-00912
510,477.78	263,299.30				11/21/18	SVHS Ag Pathway Phase 1	EX19-02874	A. E. NELSON CONSTF	P18-00912
773,777.08		221,392.37-			11/21/18	SVHS Ag Pathway Phase 1	EN19-02802	A. E. NELSON CONSTF	P18-00912
552,384.71	246,222.92				08/10/18	SVHS Ag Pathway Phase 1	EX19-00552	A. E. NELSON CONSTF	P18-00912
798,607.63		246,222.92-			08/10/18	SVHS Ag Pathway Phase 1	EN19-00728	A. E. NELSON CONSTF	P18-00912
552,384.71		467,615.29			07/01/18	Year End Closing	EN19-00238	A. E. NELSON CONSTF	P18-00912
1,020,000.00		}	1,020,000.00	1,020,000.00	2 07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							uction,Facilities A	22-0000-0-0000-8500-6250-307-9127 Construction, Facilities	22-0000-0-0000
45,000.00			45,000.00	45,000.00	2 07/01/18	Approve Budget,OB19-19,Fund 25	BA19-00007		
						3	Managem,Facilitie	22-0000-0-0000-8500-6220-307-9127 Project Managem,Facilitie	22-0000-0-0000
	13,214.24	6,112.14	25,000.00	25,000.00	al 03/31/19	Account Total			
5,673.62	43.69				03/06/19	SVHS CTE AG Farm Phase I	EX19-05358	QUATTROCCHI KWOK	P17-00791
5,717.31		43.69-			03/06/19	SVHS CTE AG Farm Phase I	EN19-04833	QUATTROCCHI KWOK	P17-00791
5,673.62	3,268.25				01/18/19	SVHS CTE AG Farm Phase I	EX19-04176	QUATTROCCHI KWOK	P17-00791
						ontinued)	ctural F,Facilitie (c	22-0000-0-0000-8500-6210-307-9127 Architectural F, Facilitie (continued)	22-0000-0-0000
						Ag (continued)	nt 9127 - SVHS 4	Fund 22 - BidgFd/TaxExmpt, Management 9127 - SVHS	Fund 22 - Bld
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	Fiscal						03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Da

088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)

Fund 22 - BldgFd/TaxExmpt, Management 9143 - Signs & Traffic

Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:04AM

ESCAPE ONLINE

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Page 10 of 19					e Break Lvl =	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)	? = N, Restricted?	f#? = Y, Assets and Liabilities?	
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35,115.00-		280.00-			11/16/18	SVHS Bus Drop Off	EN19-02726	Counterpoint Const. Ser	P18-00578
35,395.00-	625.00				10/12/18	SVHS Bus Drop Off	EX19-01917	Counterpoint Const. Ser	P18-00578
34,770.00-		625.00-	i		10/12/18	SVHS Bus Drop Off	EN19-01992	Counterpoint Const. Ser	P18-00578
35,395.00-	1,700.00				09/14/18	SVHS Bus Drop Off	EX19-01263	Counterpoint Const. Ser	P18-00578
33,695.00-		1,700.00-			09/14/18	SVHS Bus Drop Off	EN19-01344	Counterpoint Const. Ser	P18-00578
35,395.00-	140.00				08/24/18	SVHS Bus Drop Off	EX19-00931	Counterpoint Const. Ser	P18-00578
35,255.00-	140.00-				08/20/18	Reversal of EX19-00423	EX19-00824	Counterpoint Const. Ser	P18-00578
35,395.00-	140.00				07/20/18	SVHS Bus Drop Off	EX19-00423	Counterpoint Const. Ser	P18-00578
35,255.00-		140.00-			07/20/18	SVHS Bus Drop Off	EN19-00551	Counterpoint Const. Ser	P18-00578
35,395.00-		70,395.00			07/01/18	Year End Closing	EN19-00204	Counterpoint Const. Ser	P18-00578
35,000.00	İ		35,000.00	35,000.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							Managem, Facilitie	22-0000-0-0000-8500-6220-307-9143 Project Managem, Facilitie	22-0000-0-0000
	3,601.34	588.99	25,000.00	25,000.00	03/31/19	Account Total			
20,809.67	238.87				03/22/19	SVHS Bus Drop Off	EX19-05873	QUATTROCCHI KWOK	P16-00742
21,048.54		238.87-			03/22/19	SVHS Bus Drop Off	EN19-05255	QUATTROCCHI KWOK	P16-00742
20,809.67	926.65				03/06/19	SVHS Bus Drop Off	EX19-05355	QUATTROCCHI KWOK	P16-00742
21,736.32		926.65-			03/06/19	SVHS Bus Drop Off	EN19-04830	QUATTROCCHI KWOK	P16-00742
20,809.67	2,435.82				09/21/18	SVHS Bus Drop Off	EX19-01459	QUATTROCCHI KWOK	P16-00742
23,245.49		2,435.82-			09/21/18	SVHS Bus Drop Off	EN19-01497	QUATTROCCHI KWOK	P16-00742
20,809.67		4,190.33			07/01/18	Year End Closing	EN19-00191	QUATTROCCHI KWOK	P16-00742
25,000.00			25,000.00	25,000.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							ctural F,Facilitie	22-0000-0-0000-8500-6210-307-9143 Architectural F,Facilitie	22-0000-0-0000
	2,744.50	3,187.50	200,000.00	200,000.00	03/31/19	Account Total			
194,068.00		3,150.00			03/18/19	SVHS Drop Off Project	EN19-05148	W-Trans	P19-00881
197,218.00	1,282.00				02/22/19	Legal Advertising - Facility Project:	EX19-05041	SONOMA MEDIA INVES	P19-01307
198,500.00		1,282.00-			02/22/19		EN19-04583	SONOMA MEDIA INVES	P19-01307
197,218.00		1,282.00			02/11/19	Legal Advertising - Facility Project	EN19-04364	SONOMA MEDIA INVES	P19-01307
198,500.00	637.50				01/18/19	SVHS Drop Off Project	EX19-04205	W-Trans	P19-00881
199,137.50		637.50-			01/18/19	SVHS Drop Off Project	EN19-03861	W-Trans	P19-00881
198,500.00	825.00				12/14/18	SVHS Drop Off Project	EX19-03418	W-Trans	P19-00881
199,325.00		825.00-			12/14/18	SVHS Drop Off Project	EN19-03221	W-Trans	P19-00881
198,500.00		1,500.00			11/09/18	SVHS Drop Off Project	EN19-02643	W-Trans	P19-00881
200,000.00			200,000.00	200,000.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							Other Svcs & Op, Facilitie	22-0000-0-0000-8500-5800-307-9143 Other S	22-0000-0-0000
						Traffic	ոt 9143 - Signs &	Fund 22 - BldgFd/TaxExmpt, Management 9143 - Signs	Fund 22 - Bldg
Account Balance	Expenditure	Encumbered Ex	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Re#
Iscal Ical Follo is	1 120001						13/31/2019	Detail for Dates 0//01/2018 through 03/31/2019	Detail for Da
20/8/de	Siecos I V						010010		

Description Description	1,270.00- 4,225.00 2,955.00 946.00- 946.00- 5,220.57 3,938.57 ESCAPE		/2019, Unposted J		t Date = 7/1/2018 , Page Break Lvl	fline = N, Fiscal Year = 2019, Star = Y, Fund = 22. Object Digits = 4,	'g = 88, Online/Of ? = N. Restricted?	ïltered by User Permissions, (Or ≀e∰? = Y. Assets and Liabilities?	Selection F
Description Trains Anopted Enclumbered Expenditure Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Enclumbered Expenditure Endinget Ending	1,270.00- 4,225.00 2,955.00 946.00- 946.00- 1,282.00- 5,220.57 3,938.57	-							
Part Part	1,270.00- 4,225.00 2,955.00 946.00- 946.00- 1,282.00- 5,220.57		1,000.00	1,000.00		Account T			
Part Part	1,270.00- 4,225.00 2,955.00 946.00- 946.00- 1,282.00-				01/04/19	Final DSA Invoice	EX19-03743	Department of General (P19-01015
Part Part	1,270.00- 4,225.00 2,955.00 946.00- 946.00-				01/04/19	Final DSA Invoice	EN19-03453	Department of General (P19-01015
Pascription Paris Adolpsed Revised Encumbered Expenditure Paris Endinget Encumbered Expenditure Paris Endinget Encumbered Expenditure Paris Endinget Encumbered Expenditure Paris Endinget Encumbered Expenditure Paris Endinget Encumbered Expenditure Paris Endinget Encumbered Expenditure Paris Endinget Encumbered Expenditure Paris Encumbered Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expenditure Paris Encumbered Expendit	1,270.00- 4,225.00 2,955.00 946.00- 946.00- 1,282.00-	5,220.			12/18/18	Final DSA Invoice	EN19-03252	Department of General (P19-01015
Past Part Past	1,270.00- 4,225.00 2,955.00 946.00- 946.00-				08/10/18	DUPLICATE PAYMENT	AR19-00257		
Traffic (continued) Date Budget Encumbered Expenditure Budget Encumbered Expenditure	1,270.00- 4,225.00 2,955.00 946.00- 946.00-		1,000.00	1,000.00		Approve Budget, OB19-19, Fun	BA19-00007		
Part Part	1,270.00- 4,225.00 2,955.00 946.00- 946.00-						èvcs & Op,Facilitie	0-8500-5800-201-9194 Other S	22-0000-0-000
Traffic (continued)	1,270.00- 4,225.00 2,955.00		1,000.00	1,000.00		Account T			
Traffic (continued) Encumbered Expenditure	1,270.00- 4,225.00 2,955.00				08/10/18	DUPLICATE PAYMENT	AR19-00255		
Partific (continued)	1,270.00- 4,225.00 2,955.00		1,000.00	1,000.00		Approve Budget, OB19-19, Fun	BA19-00007		
Continued Date Budget Encumbered Expenditure Badget Encumbered Expenditure Badget Encumbered Expenditure Badget Encumbered Expenditure Expen	1,270.00- 4,225.00 2,955.00						vcs & Op, Facilitie)0-8500-5800-106-9194 Other S	22-0000-0-000
Dascription Date Budget Encumbered Expenditure Badget Encumbered Expenditure Encumbered Encumbered Expenditure Encumbered Expenditure Encumbered Expenditure Encumbered Encumbered Encumbered	1,270.00- 4,225.00		1,000.00	1,000.00		Account T			
Description Date Budget Revised Encumbered Expenditure Badget Encumbered Expenditure Encumbered Encumbered Expenditure Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encum	1,270.00-				01/04/19	Final DSA Invoice	EX19-03744	Department of General (P19-01016
Continued Cont	1,270.00-	4,225.			01/04/19	Final DSA Invoice	EN19-03454	Department of General (P19-01016
Description Date Budget Encumbered Expenditure Badget Encumbered Expenditure Badget Encumbered Expenditure Badget Encumbered Expenditure Encumbered Encumbered Expenditure Encumbered Encumbered Expenditure Encumbered Expenditure Encumbered En		4,225.			12/18/18	Final DSA Invoice	EN19-03253	Department of General (P19-01016
Coontinued Date Budget Encumbered Expenditure Bad Encumbered Expenditure Encumbered Encumbered Expenditure Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Enc	1,000.00				08/10/18	DUPLICATE PAYMENT	AR19-00256		
Description Date Budget Encumbered Expenditure Badget Encumbered Expenditure Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered Encumbered			1,000.00	1,000.00		Approve Budget, OB19-19, Fun	BA19-00007		
Description Date Budget Budget Encumbered Expenditure Badget Encumbered Expenditure							òvcs & Op,Facilitie	00-8500-5800-102-9194 Other S	22-0000-0-000
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Description Date Budget Budget Encumbered Expenditure Badget Expenditure Expenditure Badget Expenditure Expenditure Badget Expenditure Expenditure Badget Expenditure Expenditure Badget Expenditure Expenditure Badget Expenditure Expend	14,193.34	66,323.	1,460,000.00	1,460,000.00	ense accounts	al for Management 9143 and Exp	Tot		
Part Part	1,200,000.00		1,200,000.00	1,200,000.00		Approve Budget,OB19-19,Fun	BA19-00007		
Description Date Budget Revised Budget Encumbered Expenditure Back pontinued) 11/16/18 280.00 280.00 280.00 280.00 280.00 280.00 280.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 307.50 507.50 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>uction, Facilities A</th> <th>0-8500-6250-307-9143 Constru</th> <th>22-0000-0-000</th>							uction, Facilities A	0-8500-6250-307-9143 Constru	22-0000-0-000
Description Date Budget Revised Budget Encumbered Expenditure Back patinued) 11/16/18 Encumbered Expenditure Back s Drop Off 11/16/18 280.00 280.00 s Drop Off 12/19/18 345.00 345.00 s Drop Off 01/11/19 607.50 607.50 s Drop Off 02/22/19 1,370.00 607.50 s Drop Off 02/22/19 1,370.00 1,370.00 s Drop Off 02/22/19 2,780.00 2,780.00		62,547.	35,000.00	35,000.00		Account T			
Description Date Budget Revised Encumbered Expenditure Back s Drop Off 11/16/18 280.00					03/13/19	SVHS Bus Drop Off	EX19-05570	Counterpoint Const. Ser	P18-00578
Description Date Budget Revised Encumbered Expenditure Back partinued) Encumbered Expenditure Back s Drop Off 11/16/18 280.00 280.00 s Drop Off 12/19/18 345.00 345.00 s Drop Off 01/11/19 607.50 607.50 s Drop Off 01/11/19 607.50 607.50 s Drop Off 02/22/19 1,370.00 1,370.00		2,780.1			03/13/19	SVHS Bus Drop Off	EN19-05024	Counterpoint Const. Ser	P18-00578
Description Date Budget Revised Encumbered Expenditure Back Intinued) 11/16/18 Budget Encumbered Expenditure Back Intinued) 11/16/18 280.00 280.00 280.00 280.00 280.00 280.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 367.50 5 Drop Off 01/11/19 607.50 607.50 607.50 607.50 5 Drop Off 02/22/19 1,370.00 607.50 <td< td=""><td></td><td></td><td></td><td></td><td>02/22/19</td><td>SVHS Bus Drop Off</td><td>EX19-04992</td><td>Counterpoint Const. Ser</td><td>P18-00578</td></td<>					02/22/19	SVHS Bus Drop Off	EX19-04992	Counterpoint Const. Ser	P18-00578
Description Date Budget Revised Encumbered Expenditure Back Intinued) Budget Encumbered Expenditure Back s Drop Off 11/16/18 280.00 280.00 s Drop Off 12/19/18 345.00- 345.00- s Drop Off 12/19/18 607.50- 607.50- s Drop Off 01/11/19 607.50- 607.50-		1,370.			02/22/19	SVHS Bus Drop Off	EN19-04545	Counterpoint Const. Ser	P18-00578
Description Date Budget Revised Encumbered Expenditure Back Intinued) 11/16/18 Encumbered Expenditure Back S Drop Off 11/16/18 280.00 280.00 S Drop Off 12/19/18 345.00 345.00 S Drop Off 12/19/18 607.50 345.00					01/11/19	SVHS Bus Drop Off	EX19-03942	Counterpoint Const. Ser	P18-00578
Description Date Budget Budget Encumbered Expenditure Back Intinued) 11/16/18 Encumbered Expenditure Back S Drop Off 11/16/18 280.00 S Drop Off 12/19/18 345.00- S Drop Off 12/19/18 345.00-		607.			01/11/19	SVHS Bus Drop Off	EN19-03618	Counterpoint Const. Ser	P18-00578
Description Date Budget Budget Encumbered Expenditure Bantinued) S Drop Off 12/19/18 S Drop Off 12/19/18 Adopted Encumbered Expenditure Bantinued Expendi					12/19/18	SVHS Bus Drop Off	EX19-03461	Counterpoint Const. Ser	P18-00578
Description Date Budget Budget Encumbered Expenditure Bantinued) S Drop Off 11/16/18 280.00		345.1			12/19/18	SVHS Bus Drop Off	EN19-03287	Counterpoint Const. Ser	P18-00578
Description Date Budget Budget Encumbered Expenditure Ba					11/16/18	SVHS Bus Drop Off	EX19-02816	Counterpoint Const. Ser	P18-00578
Description Date Budget Budget Encumbered Expenditure Traffic (continued)					•	e (continued)	Managem,Faciliti)0-8500-6220-307-9143 Project	22-0000-0-000
Journal # Description Date Budget Budget Encumbered Expenditure							nt 9143 - Signs	dgFd/TaxExmpt, Managemer	Fund 22 - Bl
	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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Account Transaction Detail by Object-Balance

1 age 12 of 13	2.0.4	for Name Badlaff (NDAD) OFF) Apr 25 2010 0:01AM		non-to-d	age cream re-	Francisco District	: - M. Kosalotoa:	or , nooce and habitude	
ONLINE	ESCAPE	Ēs? = N,	= 3/31/2019, Unposted JEs? = N.		Date = 7/1/2018	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date	rg = 88, Online/Of	tered by User Permissions, (O	Selection Fil
29,576.62-		3,723.79-			AC 07/20/18	Sassarini HVAC Reroof and HVAC	EN19-00577	Strata	P18-00214
33,300.41-		37,041.41			07/01/18	Year End Closing	EN19-00201	Strata	P18-00214
3,741.00			3,741.00	3,741.00	22 07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							ctural F,Facilitie	22-0000-0-0000-8500-6210-106-9194 Architectural F,Facilitie	22-0000-0-0000
	4,640.00	.00	1,000.00	1,000.00	ital 03/31/19	Account Total			
3,640.00-	4,640.00				10/05/18	Prestwood Reroof & HVAC	EX19-01722	Division Of State Atchite	P19-00605
1,000.00		4,640.00-			10/05/18	Prestwood Reroof & HVAC	EN19-01811	Division Of State Atchite	P19-00605
3,640.00-		4,640.00			10/02/18	Prestwood Reroof & HVAC	EN19-01701	Division Of State Atchite	P19-00605
1,000.00			1,000.00	1,000.00	22 07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							ctural F,Facilitie	22-0000-0-0000-8500-6210-105-9194 Architectural F,Facilitie	22-0000-0-0000
	4,352.00	.00	.00	.00	tal 03/31/19	Account Total			
4,352.00-	435.20		ı		lac 11/21/18	Prestwood Roffing & Mech Replac	EX19-02912	QUATTROCCHI KWOK	P18-00109 ·
3,916.80-		4,215.48-			lac 11/21/18	Prestwood Roffing & Mech Replac	EN19-02833	QUATTROCCHI KWOK	P18-00109
8,132.28-		4,215.48			lac 10/02/18	Prestwood Roffing & Mech Replac	EN19-01680	QUATTROCCHI KWOK	P18-00109
3,916.80-	3,916.80				lac 08/17/18	Prestwood Roffing & Mech Replac	EX19-00804	QUATTROCCHI KWOK	P18-00109
.00		632.28-			lac 08/17/18	Prestwood Roffing & Mech Replac	EN19-00930	QUATTROCCHI KWOK	P18-00109
632.28-		632.28	-		07/01/18	Year End Closing	EN19-00200	QUATTROCCHI KWOK	P18-00109
							ctural F,Facilitie	22-0000-0-0000-8500-6210-104-9194 Architectural F,Facilitie	22-0000-0-0000
	15,530.71	.00	15,667.00	15,667.00	ntal 03/31/19	Account Total			
136.29	47.25				nt 03/06/19	Dunbar Mechanical Replacement	EX19-05356	QUATTROCCHI KWOK	P17-00701
183.54		2,053.49-			nt 03/06/19	Dunbar Mechanical Replacement	EN19-04831	QUATTROCCHI KWOK	P17-00701
1,869.95-	425.25				nt 12/19/18	Dunbar Mechanical Replacement	EX19-03520	QUATTROCCHI KWOK	P17-00701
1,444.70-		425.25-			nt 12/19/18	Dunbar Mechanical Replacement	EN19-03324	QUATTROCCHI KWOK	P17-00701
1,869.95-	652.05				nt 10/24/18	Dunbar Mechanical Replacement	EX19-02252	QUATTROCCHI KWOK	P17-00701
1,217.90-		652.05-			nt 10/24/18	Dunbar Mechanical Replacement	EN19-02256	QUATTROCCHI KWOK	P17-00701
1,869.95-		3,130.79	:		nt 09/24/18	Dunbar Mechanical Replacement	EN19-01583	QUATTROCCHI KWOK	P17-00701
1,260.84	1,615.95				nt 09/21/18	Dunbar Mechanical Replacement	EX19-01460	QUATTROCCHI KWOK	P17-00701
2,876.79	7,182.00				nt 08/17/18	Dunbar Mechanical Replacement	EX19-00801	QUATTROCCHI KWOK	P17-00701
10,058.79		6,928.74-			nt 08/17/18	Dunbar Mechanical Replacement	EN19-00927	QUATTROCCHI KWOK	P17-00701
3,130.05	5,608.21				nt 07/20/18	Dunbar Mechanical Replacement	EX19-00441	QUATTROCCHI KWOK	P17-00701
8,738.26		5,608.21-			nt 07/20/18	Dunbar Mechanical Replacement	EN19-00569	QUATTROCCHI KWOK	P17-00701
3,130.05		12,536.95			07/01/18	Year End Closing	EN19-00194	QUATTROCCHI KWOK	P17-00701
15,667.00			15,667.00	15,667.00	22 07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							ctural F,Facilitie	22-0000-0-0000-8500-6210-102-9194 Architectural F, Facilitie	22-0000-0-0000
2,947.57-	5,947.57	.00	3,000.00	3,000.00	Total for Object 5800	Total fo			
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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088 - Sonoma Valley Unified School District

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Page 13 of 19	ESCAPE	<u>=</u> s? = N,	= 3/31/2019, Unposted JEs? = N	³, End Date = 3/31/2 ≈)	e = 7/1/201{ e Break LvI	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date Re#? = Y. Assets and Liabilities? = N. Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)	rg = 88, Online/Of ? = N. Restricted?	tered by User Permissions, (Or 1#? = Y. Assets and Liabilities?	Selection Fil
7,143.42	7,142.86				08/24/18	Dunbar HVAC Replacement	EX19-00935	Counterpoint Const. Ser	P18-00920
14,286.28	7,142.86-				08/20/18	Reversal of EX19-00427	EX19-00828	Counterpoint Const. Ser	P18-00920
7,143.42	7,142.86				08/15/18	Dunbar HVAC Replacement	EX19-00741	Counterpoint Const. Ser	P18-00920
14,286.28		7,142.86-			08/15/18	Dunbar HVAC Replacement	EN19-00875	Counterpoint Const. Ser	P18-00920
7,143.42	7,142.86			:	07/20/18	Dunbar HVAC Replacement	EX19-00427	Counterpoint Const. Ser	P18-00920
14,286.28		7,142.86-			07/20/18	Dunbar HVAC Replacement	EN19-00555	Counterpoint Const. Ser	P18-00920
7,143.42		49,268.58			07/01/18	Year End Closing	EN19-00239	Counterpoint Const. Ser	P18-00920
56,412.00			56,412.00	56,412.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
						Ō	Managem, Facilitio	22-0000-0-0000-8500-6220-102-9194 Project Managem, Facilitie	22-0000-0-0000
65,261.66-	85,187.04	32,897.62	52,823.00	52,823.00)ject 6210	Total for Object 6210			
	31,564.00	.00	32,415.00	32,415.00	03/31/19	Account Total			
851.00	1,945.00				03/06/19	Altimira Mechanical Replacement	EX19-05357	QUATTROCCHI KWOK	P17-00704
2,796.00		2,773.83-		-	03/06/19	Altimira Mechanical Replacement	EN19-04832	QUATTROCCHI KWOK	P17-00704
22.17	1,847.75				10/24/18	Altimira Mechanical Replacement	EX19-02253	QUATTROCCHI KWOK	P17-00704
1,869.92		1,847.75-			10/24/18	Altimira Mechanical Replacement	EN19-02257	QUATTROCCHI KWOK	P17-00704
22.17		4,621.58			09/24/18	Altimira Mechanical Replacement	EN19-01584	QUATTROCCHI KWOK	P17-00704
4,643.75	1,847.75				09/21/18	Altimira Mechanical Replacement	EX19-01461	QUATTROCCHI KWOK	P17-00704
6,491.50		1,469.33-			09/21/18	Altimira Mechanical Replacement	EN19-01498	QUATTROCCHI KWOK	P17-00704
5,022.17	14,782.00				08/17/18	Altimira Mechanical Replacement	EX19-00802	QUATTROCCHI KWOK	P17-00704
19,804.17		14,782.00-	,		08/17/18	Altimira Mechanical Replacement	EN19-00928	QUATTROCCHI KWOK	P17-00704
5,022.17	11,141.50		f .		07/20/18	Altimira Mechanical Replacement	EX19-00442	QUATTROCCHI KWOK	P17-00704
16,163.67		11,141.50-			07/20/18	Altimira Mechanical Replacement	EN19-00570	QUATTROCCHI KWOK	P17-00704
5,022.17		27,392.83			07/01/18	Year End Closing	EN19-00195	QUATTROCCHI KWOK	P17-00704
32,415.00			32,415.00	32,415.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							ctural F,Facilitie	22-0000-0-0000-8500-6210-201-9194 Architectural F,Facilitie	22-0000-0-0000
	29,100.33	32,897.62	3,741.00	3,741.00	03/31/19	Account Total			
58,256.95-	420.00				09/19/18	Sassarini HVAC Reroof and HVAC	EX19-01383	Strata	P18-00214
57,836.95-		420.00-			09/19/18	Sassarini HVAC Reroof and HVAC	EN19-01435	Strata	P18-00214
58,256.95-	310.32				09/04/18	Correct exependitures on PO's P1	IFC19-00008		
57,946.63-	930.95				09/04/18	Correct exependitures on PO's P1	IFC19-00008		
57,015.68-	22,474.00				09/04/18	Correct exependitures on PO's P1	IFC19-00008		
34,541.68-	1,241.27				09/04/18	Correct exependitures on PO's P1	IFC19-00008		
33,300.41-	3,723.79				07/20/18	Sassarini HVAC Reroof and HVAC	EX19-00449	Strata	P18-00214
						continued)	ctural F,Facilitie (c	22-0000-0-0000-8500-6210-106-9194 Architectural F,Facilitie (continued)	22-0000-0-0000
						Syst Repl (continued)	nt 9194 - Mech S	Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)	Fund 22 - Bide
Balance	Expenditure	Encumbered	Budget	Budget	Date	Description	Journal#	Name	Ref#
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9,252.07	9,251.32				08/24/18	Sass Roof & HVAC Replacement	EX19-00927	Counterpoint Const. Ser	P17-00789
18,503.39	9,251.32-				08/20/18	Reversal of EX19-00419	EX19-00820	Counterpoint Const. Ser	P17-00789
9,252.07	9,251.32				08/15/18	Sass Roof & HVAC Replacement	EX19-00730	Counterpoint Const. Ser	P17-00789
18,503.39		9,251.32-			08/15/18	Sass Roof & HVAC Replacement	EN19-00864	Counterpoint Const. Ser	P17-00789
9,252.07	9,251.32				07/20/18	Sass Roof & HVAC Replacement	EX19-00419	Counterpoint Const. Ser	P17-00789
18,503.39		9,251.32-			07/20/18	Sass Roof & HVAC Replacement	EN19-00547	Counterpoint Const. Ser	P17-00789
9,252.07		30,639.93			07/01/18	Year End Closing	EN19-00196	Counterpoint Const. Ser	P17-00789
39,892.00			39,892.00	39,892.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							Managem,Facilitie	22-0000-0-0000-8500-6220-106-9194 Project Managem, Facilitie	22-0000-0-00
	12,511.50	11,138.25	11,138.00	11,138.00	03/31/19	Account Total			
12,511.75-	1,215.00				09/21/18	Inspector of Record	EX19-01470	Richard D. Russell	P17-00792
11,296.75-	135.00				09/21/18	Inspector of Record	EX19-01469	Richard D. Russell	P17-00792
11,161.75-		1,326.00-			09/21/18	Inspector of Record	EN19-01505	Richard D. Russell	P17-00792
12,487.75-	5,568.75				08/24/18	Prestwood Roofing and Mechanica	EX19-00937	Counterpoint Const. Ser	P18-01204
6,919.00-	5,568.75-				08/20/18	Reversal of EX19-00429	EX19-00830	Counterpoint Const. Ser	P18-01204
12,487.75-	5,568.75				08/15/18	Prestwood Roofing and Mechanica	EX19-00742	Counterpoint Const. Ser	P18-01204
6,919.00-		5,568.75-			08/15/18	Prestwood Roofing and Mechanica	EN19-00876	Counterpoint Const. Ser	P18-01204
12,487.75-	24.00				07/20/18	Inspector of Record	EX19-00446	Richard D. Russell	P17-00792
12,463.75-	5,568.75				07/20/18	Prestwood Roofing and Mechanica	EX19-00429	Counterpoint Const. Ser	P18-01204
6,895.00-		24.00-			07/20/18	Inspector of Record	EN19-00574	Richard D. Russell	P17-00792
6,919.00-		5,568.75-			07/20/18	Prestwood Roofing and Mechanica	EN19-00557	Counterpoint Const. Ser	P18-01204
12,487.75-		11,137.50			07/01/18	Year End Closing	EN19-00521	Counterpoint Const. Ser	P18-01204
1,350.25-		1,350.00			07/01/18	Year End Closing	EN19-00506	Richard D. Russell	P17-00792
.25-		11,138.25			07/01/18	Year End Closing	EN19-00255	Counterpoint Const. Ser	P18-01353
11,138.00			11,138.00	11,138.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
						V	Managem,Facilitie	22-0000-0-0000-8500-6220-105-9194 Project Managem, Facilitie	22-0000-0-00
	22,876.08	26,392.50	56,412.00	56,412.00	03/31/19	Account Total			
7,143.42	142.50				11/16/18	Dunbar HVAC Replacement	EX19-02826	Counterpoint Const. Ser	P18-00920
7,285.92		142.50-			11/16/18	Dunbar HVAC Replacement	EN19-02736	Counterpoint Const. Ser	P18-00920
7,143.42	1,305.00				10/12/18	Dunbar HVAC Replacement	EX19-01927	Counterpoint Const. Ser	P18-00920
8,448.42		1,305.00-			10/12/18	Dunbar HVAC Replacement	EN19-02002	Counterpoint Const. Ser	P18-00920
7,143.42	7,142.86				09/14/18	Dunbar HVAC Replacement	EX19-01271	Counterpoint Const. Ser	P18-00920
14,286.28		7,142.86-			09/14/18	Dunbar HVAC Replacement	EN19-01352	Counterpoint Const. Ser	P18-00920
						e (continued)	Managem, Facilitie	22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie (continued)	22-0000-0-00
						yst Repl (continued)	nt 9194 - Mech S	BidgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)	Fund 22 - B
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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390,316.05		363,506.10-			08/10/18	Dunbar Mechanical Replacement	EN19-00753	Bell Products Inc	P18-01000
26,809.95	542,279.95				07/06/18	Dunbar Mechanical Replacement	EX19-00085	Bell Products Inc	P18-01000
569,089.90		542,279.95-			07/06/18	Dunbar Mechanical Replacement	EN19-00368	Bell Products Inc	P18-01000
26,809.95		1,013,190.05			07/01/18	Year End Closing	EN19-00256	Bell Products Inc	P18-01000
1,040,000.00			1,040,000.00	1,040,000.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							uction,Facilities A	22-0000-0-0000-8500-6250-102-9194 Construction, Facilities	22-0000-0-0
7,313.03	98,532.25	40,126.72	145,972.00	145,972.00	oject 6220	Total for Object 6220			
	34,885.71	215.00	38,530.00	38,530.00	03/31/19	Account Total			
3,429.29	190.00				01/11/19	Altimira HVAC Replacement	EX19-03940	Counterpoint Const. Ser	P17-00790
3,619.29		190.00-			01/11/19	Altimira HVAC Replacement	EN19-03616	Counterpoint Const. Ser	P17-00790
3,429.29	755.00				11/16/18	Altimira HVAC Replacement	EX19-02813	Counterpoint Const. Ser	P17-00790
4,184.29		755.00-			11/16/18	Altimira HVAC Replacement	EN19-02723	Counterpoint Const. Ser	P17-00790
3,429.29	1,155.00				10/12/18	Altimira HVAC Replacement	EX19-01915	Counterpoint Const. Ser	P17-00790
4,584.29		1,155.00-			10/12/18	Altimira HVAC Replacement	EN19-01990	Counterpoint Const. Ser	P17-00790
3,429.29	10,928.57				09/14/18	Altimira HVAC Replacement	EX19-01260	Counterpoint Const. Ser	P17-00790
14,357.86		10,928.57-			09/14/18	Altimira HVAC Replacement	EN19-01341	Counterpoint Const. Ser	P17-00790
3,429.29		7,500.00			09/13/18	Altimira HVAC Replacement	EN19-01329	Counterpoint Const. Ser	P17-00790
10,929.29	10,928.57				08/24/18	Altimira HVAC Replacement	EX19-00928	Counterpoint Const. Ser	P17-00790
21,857.86	10,928.57-				08/20/18	Reversal of EX19-00420	EX19-00821	Counterpoint Const. Ser	P17-00790
10,929.29	10,928.57				08/15/18	Altimira HVAC Replacement	EX19-00731	Counterpoint Const. Ser	P17-00790
21,857.86		10,928.57-			08/15/18	Altimira HVAC Replacement	EN19-00865	Counterpoint Const. Ser	P17-00790
10,929.29	10,928.57		:		07/20/18	Altimira HVAC Replacement	EX19-00420	Counterpoint Const. Ser	P17-00790
21,857.86		10,928.57-			07/20/18	Altimira HVAC Replacement	EN19-00548	Counterpoint Const. Ser	P17-00790
10,929.29		27,600.71			07/01/18	Year End Closing	EN19-00197	Counterpoint Const. Ser	P17-00790
38,530.00			38,530.00	38,530.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
						е	Managem, Facilition	22-0000-0-0000-8500-6220-201-9194 Project Managem, Facilitie	22-0000-0-0
	28,258.96	2,380.97	39,892.00	39,892.00	03/31/19	Account Total			٠
9,252.07	235.00				11/16/18	Sass Roof & HVAC Replacement	EX19-02812	Counterpoint Const. Ser	P17-00789
9,487.07		235.00-			11/16/18	Sass Roof & HVAC Replacement	EN19-02722	Counterpoint Const. Ser	P17-00789
9,252.07	270.00				10/12/18	Sass Roof & HVAC Replacement	EX19-01914	Counterpoint Const. Ser	P17-00789
9,522.07		270.00-			10/12/18	Sass Roof & HVAC Replacement	EN19-01989	Counterpoint Const. Ser	P17-00789
9,252.07	9,251.32				09/14/18	Sass Roof & HVAC Replacement	EX19-01259	Counterpoint Const. Ser	P17-00789
18,503.39		9,251.32-			09/14/18	Sass Roof & HVAC Replacement	EN19-01340	Counterpoint Const. Ser	P17-00789
						e (continued)	Managem, Facilition	22-0000-0-0000-8500-6220-106-9194 Project Managem, Facilitie (continued)	22-0000-0-0
						Syst Repl (continued)	nt 9194 - Mech S	Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)	Fund 22 - I
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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Page 16 of 19)	Break Lvl	Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =	= N, Restricted? =	Ref#? = Y, Assets and Liabilities?	
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830,859.00	832,729.00-				01/30/19	Audit Adjustment #2 Fund 22	GJ19-00097		
1,870.00-	91,343.50				10/10/18	Sassarini Reroof & HVAC	EX19-01822	E.F. Brett and Company	P18-00995
89,473.50		89,473.50-			10/10/18	Sassarini Reroof & HVAC	EN19-01904	E.F. Brett and Company	P18-00995
.00	46,318.39				09/05/18	Sassarini Reroof & HVAC	EX19-01083	E.F. Brett and Company	P18-00995
46,318.39		46,318.39-			09/05/18	Sassarini Reroof & HVAC	EN19-01164	E.F. Brett and Company	P18-00995
.00	818,763.82				08/10/18	Sassarini Reroof & HVAC	EX19-00650	E.F. Breft and Company	P18-00995
818,763.82		818,763.82-			08/10/18	Sassarini Reroof & HVAC	EN19-00775	E.F. Brett and Company	P18-00995
.00	832,729.29				07/06/18	Sassarini Reroof & HVAC	EX19-00094	E.F. Brett and Company	P18-00995
832,729.29		832,729.29-			07/06/18	Sassarini Reroof & HVAC	EN19-00370	E.F. Brett and Company	P18-00995
.00		1,787,285.00			07/01/18	Year End Closing	EN19-00241	E.F. Brett and Company	P18-00995
1,787,285.00			1,787,285.00	1,787,285.00	07/01/18	Approve Budget,OB19-19,Fund 22	BA19-00007		
							ıction,Facilities A	22-0000-0-0000-8500-6250-106-9194 Construction, Facilities	22-0000-0-00
	212,048.00	.00	272,801.00	272,801.00	03/31/19	Account Total			
60,753.00	95,962.00				08/10/18	Prestwood HVAC Replacement	EX19-00653	FRC., Inc.	P18-00005
156,715.00	116,086.00			:	08/10/18	Prestwood HVAC Replacement	EX19-00652	FRC., Inc.	P18-00005
272,801.00		272,801.00-			08/10/18	Prestwood HVAC Replacement	EN19-00777	FRC., Inc.	P18-00005
.00		272,801.00			07/01/18	Year End Closing	EN19-00199	FRC., Inc.	P18-00005
272,801.00			272,801.00	272,801.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007		
							Construction, Facilities A	22-0000-0-0000-8500-6250-105-9194 Constru	22-0000-0-00
	462,818.05	8,476.00	1,040,000.00	1,040,000.00	03/31/19	Account Total			
568,705.95	383.00				02/27/19	Dunbar Mechanical Replacement	EX19-05149	Bell Products Inc	P18-01000
569,088.95		383.00-			02/27/19	Dunbar Mechanical Replacement	EN19-04655	Bell Products Inc	P18-01000
568,705.95		383.00			02/20/19	Dunbar Mechanical Replacement	EN19-04434	Bell Products Inc	P18-01000
569,088.95	542,279.00-				01/30/19	Audit Adjustment #2 Fund 22	GJ19-00097		
26,809.95	3,000.00	;	:		11/09/18	Dunbar Mechanical Replacement	EX19-02631	Bell Products Inc	P18-01000
29,809.95		3,000.00-			11/09/18	Dunbar Mechanical Replacement	EN19-02600	Bell Products Inc	P18-01000
26,809.95	5,000.00				10/24/18	Dunbar Mechanical Replacement	EX19-02232	Bell Products Inc	P18-01000
31,809.95		5,000.00-			10/24/18	Dunbar Mechanical Replacement	EN19-02240	Bell Products Inc	P18-01000
26,809.95	51,176.20				10/03/18	Dunbar Mechanical Replacement	EX19-01626	Bell Products Inc	P18-01000
77,986.15		51,176.20-			10/03/18	Dunbar Mechanical Replacement	EN19-01719	Bell Products Inc	P18-01000
26,809.95	39,751.80				08/22/18	Dunbar Mechanical Replacement	EX19-00862	Bell Products Inc	P18-01000
66,561.75		39,751.80-			08/22/18	Dunbar Mechanical Replacement	EN19-00963	Bell Products Inc	P18-01000
26,809.95	363,506.10				08/10/18	Dunbar Mechanical Replacement	EX19-00628	Bell Products Inc	P18-01000
						continued)	ıction,Facilities A (22-0000-0-0000-8500-6250-102-9194 Construction, Facilities A (continued)	22-0000-0-00
						yst Repl (continued)	nt 9194 - Mech S	Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)	Fund 22 - B
Account Balance	Expenditure	Encumbered	Revised Budget I	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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088 - Sonoma Valley Unified School District

Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:04AM

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Page 17 of 19					ıe Break Lvl =	Re带? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =	= N, Restricted? = Y	9#? = Y, Assets and Liabilities?	
ONLINE	ESCAPE	:s? = N.	= 3/31/2019, Unposted JEs? = N		e = 7/1/2018	Filtered by User Permissions. (Org = 88. Online/Offline = N. Fiscal Year = 2019, Start Date = 7/1/2018, End Date	g = 88. Online/Offline	Itered by User Permissions. (Or	Selection F
.00	3,081.76				07/20/18	Inspector of Record - Various Proj	EX19-00447	Richard D. Russell	P18-00911
3,081.76		3,081.76-	-		07/20/18	Inspector of Record - Various Proje	EN19-00575	Richard D. Russell	P18-00911
.00		10,000.00			07/01/18	Year End Closing	EN19-00237	Richard D. Russell	P18-00911
10,000.00			10,000.00	10,000.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007 /		
							& Inspe,Facilitie	22-0000-0-0000-8500-6260-201-9194 Testing & Inspe,Facilitie	22-0000-0-000
5,000.00			5,000.00	5,000.00	07/01/18	Approve Budget,OB19-19,Fund 22	BA19-00007 /		
							Testing & Inspe,Facilitie	22-0000-0-0000-8500-6260-105-9194 Testing	22-0000-0-000
	5,565.41	2,434.59	8,000.00	8,000.00	03/31/19	Account Total			
.00	50.00				10/10/18	Inspector of Record - Various Proje	EX19-01830	Richard D. Russell	P18-00911
50.00		50.00-		:	10/10/18	Inspector of Record - Various Proje	EN19-01910	Richard D. Russell	P18-00911
.00	2,425.00				09/21/18	Inspector of Record - Various Proje	EX19-01472	Richard D. Russell	P18-00911
2,425.00	625.00				09/21/18	Inspector of Record - Various Proje	EX19-01471	Richard D. Russell	P18-00911
3,050.00		3,050.00-			09/21/18	Inspector of Record - Various Proje	EN19-01506	Richard D. Russell	P18-00911
.00	2,465.41				07/20/18	Inspector of Record - Various Proje	EX19-00447	Richard D. Russell	P18-00911
2,465.41		2,465.41-			07/20/18	Inspector of Record - Various Proje	EN19-00575	Richard D. Russell	P18-00911
.00		8,000.00			07/01/18	Year End Closing	EN19-00237	Richard D. Russell	P18-00911
8,000.00			8,000.00	8,000.00	07/01/18	Approve Budget, OB19-19, Fund 22	BA19-00007 /		
							Testing & Inspe,Facilitie	22-0000-0-0000-8500-6260-102-9194 Testing	22-0000-0-000
1,810,726.58	3,230,232.42	10,126.00	5,051,085.00	5,051,085.00	bject 6250	Total for Object 6250			
	1,598,940.37	.00	1,950,999.00	1,950,999.00	03/31/19	Account Total			
352,058.63	101,717.86				12/07/18	Altimira Middle School Mechanical	EX19-03253 /	A. E. NELSON CONSTF	P18-01038
453,776.49		57,361.86-			12/07/18	Altimira Middle School Mechanical	EN19-03106 /	A. E. NELSON CONSTF	P18-01038
396,414.63	42,309.20	:		٠.	11/21/18	Altimira Middle School Mechanical	EX19-02875 /	A. E. NELSON CONSTF	P18-01038
438,723.83		42,309.20-			11/21/18	Altimira Middle School Mechanical	EN19-02803 /	A. E. NELSON CONSTF	P18-01038
396,414.63	349,781.52				09/21/18	Altimira Middle School Mechanical	EX19-01403 /	A. E. NELSON CONSTF	P18-01038
746,196.15		349,781.52-			09/21/18	Altimira Middle School Mechanical	EN19-01468 /	A. E. NELSON CONSTF	P18-01038
396,414.63	1,105,131.79				08/13/18	^^Wire-Sonoma Vly-A E Nelson C	CT19-00183		
1,501,546.42		1,105,131.79-			08/07/18	Altimira Middle School Mechanical	EN19-00712 /	A. E. NELSON CONSTF	P18-01038
396,414.63		1,554,584.37			07/01/18	Year End Closing	EN19-00242	A. E. NELSON CONSTF	P18-01038
1,950,999.00			1,950,999.00	1,950,999.00	07/01/18	Approve Budget,OB19-19,Fund 22	BA19-00007 /		
						:	ıction,Facilities A	22-0000-0-0000-8500-6250-201-9194 Construction, Facilities	22-0000-0-000
	956,426.00	1,650.00	1,787,285.00	1,787,285.00	03/31/19	Account Total			
829,209.00		1,650.00			02/21/19	Sassarini HVAC	EN19-04453	Direct Digital Controls In	P19-01375
						itinued)	ction, Facilities A (con	22-0000-0-0000-8500-6250-106-9194 Construction, Facilities A (continued)	22-0000-0-000
						Repl (continued)	it 9194 - Mech Syst	Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)	Fund 22 - Bld
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	Hiscal Y						3/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Da

!	2011	,							
Page 18 of 19	ESCAPE	 <u>Z</u>	= 3/31/2019, Unposted JEs? = N,	End Date = 3/31/2	ate = 7/1/2018, ge Break Lvl =	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date Re辩? = Y. Assets and Liabilities? = N. Restricted? = Y. Fund = 22, Object Digits = 4, Page Break Lvl =)	rg = 88, Online/Offi ? = N. Restricted? :	litered by User Permissions, (Or e∰? = Y, Assets and Liabilities?	Selection Fi
136,750.00-	12,875.23				ir 12/19/18	Altimira Locker Room Modernization	EX19-03525	QUATTROCCHI KWOK	P19-00457
123,874.77-		12,875.23-			ii 12/19/18	Altimira Locker Room Modernization	EN19-03329	QUATTROCCHI KWOK	P19-00457
136,750.00-	21,467.14				ii 11/21/18	Altimira Locker Room Modernizatic 11/21/18	EX19-02919	QUATTROCCHI KWOK	P19-00457
115,282.86-		21,467.14-			ii: 11/21/18	Altimira Locker Room Modernization	EN19-02840	QUATTROCCHI KWOK	P19-00457
136,750.00-	19,250.00				11/16/18	Altimira Locker Room	EX19-02838	Division Of State Atchite	P19-00863
117,500.00-		19,250.00-			11/16/18	Altimira Locker Room	EN19-02747	Division Of State Atchite	P19-00863
136,750.00-		19,250.00			11/08/18	Altimira Locker Room	EN19-02583	Division Of State Atchite	P19-00863
117,500.00-	42,887.50				iı 10/24/18	Altimira Locker Room Modernization	EX19-02259	QUATTROCCHI KWOK	P19-00457
74,612.50-		42,887.50-			ic 10/24/18	Altimira Locker Room Modernization	EN19-02263	QUATTROCCHI KWOK	P19-00457
117,500.00-		117,500.00			ic 09/13/18	Altimira Locker Room Modernization	EN19-01331	QUATTROCCHI KWOK	P19-00457
							ctural F,Facilitie	22-0000-0-0000-8500-6210-201-9266 Architectural F, Facilitie	22-0000-0-000
						cker Room	nt 9266 - AMS Lo	Fund 22 - BidgFd/TaxExmpt, Management 9266 - AMS Locker Room	Fund 22 - Bld
,						,			
9,355,00-	5.863.20	3.491.80	.8	.00	e accounts	Total for Management 9207 and Expense accounts	Tota		
	63.20	3,491.80	.00	.00	03/31/19	Account Total			
3,555.00-	63.20				07/20/18	Inspector of Record	EX19-00446	Richard D. Russell	P17-00792
3,491.80-		63.20-			07/20/18	Inspector of Record	EN19-00574	Richard D. Russell	P17-00792
3,555.00-		3,555.00			07/01/18	Year End Closing	EN19-00506	Richard D. Russell	P17-00792
							∣ & Inspe,Facilitie	22-0000-0-0000-8500-6260-701-9207 Testing & Inspe,Facilitie	22-0000-0-000
	5,800.00	.00	.00	.00.	u 03/31/19	Account Total			
5,800.00-	2,900.00				10/05/18	ReRoof Rm 8.0	EX19-01772	Stronger Building	P19-00572
2,900.00-	2,900.00				10/05/18	ReRoof Rm 8.0	EX19-01771	Stronger Building	P19-00572
.00		2,900.00-			10/05/18	ReRoof Rm 8.0	EN19-01845	Stronger Building	P19-00572
2,900.00-		2,900.00			09/27/18	ReRoof Rm 8.0	EN19-01653	Stronger Building	P19-00572
							uction,Facilities A	22-0000-0-0000-8500-6250-106-9207 Construction, Facilities A	22-0000-0-000
							nt 9207 - Roofing	Fund 22 - BidgFd/TaxExmpt, Management 9207 - Roofing	Fund 22 - Bld
1,754,830.38	3,434,071.45	86,978.17	5,275,880.00	5,275,880.00	e accounts	Total for Management 9194 and Expense accounts	Tota		
5,000.00	14,172.17	3,827.83	23,000.00	23,000.00	Total for Object 6260	Total for C			
	8,606.76	1,393.24	10,000.00	10,000.00	03/31/19	Account Total			
.00	2,725.00				ji 09/21/18	Inspector of Record - Various Proje	EX19-01472	Richard D. Russell	P18-00911
2,725.00	2,800.00				ji 09/21/18	Inspector of Record - Various Proje	EX19-01471	Richard D. Russell	P18-00911
5,525.00		5,525.00-			jı 09/21/18	Inspector of Record - Various Proje	EN19-01506	Richard D. Russell	P18-00911
						continued)	, & Inspe,Facilitie (₁	22-0000-0-0000-8500-6260-201-9194 Testing & Inspe,Facilitie (continued)	22-0000-0-000
						yst Repl (continued)	nt 9194 - Mech S	Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)	Fund 22 - Bld
Account Balance	Expenditure	Encumbered	Revised Budget Er	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
641 40 10/10	1 10001						10/2/11 6/10/13	Detail for Dates 07/01/2018 till ough 03/31/2019	Detail for Da
Fiscal Vear 2018/19	Fig.23						0100110	1 d 2/04/2040 theory of 1	

1,090,391.72- 1,827,990.01	13 13 13 13 13 13 13 13 13 13 13 13 13 1	7,859,880.00 4,214,469.65	7,8 4,2	765,120.12		38,091.50	6,769,488.28 6,769,488.28		Budgeted Actuals
= Calculated Ending Balance	= Calculated	Expenditures	- EX	Encumbrances		+ Revenues	Starting Balance	Total for Org 088 and Fund BldgFd/TaxExmpt	Total for Org 08
656,265.00-	109,346.73	546,918.27	.00	.00	accounts	Total for Management 9266 and Expense accounts	Total fc		
	1,905.00	17,610.00	.00	.00	03/31/19	Account Total			
19,515.00-	1,905.00	A STATE OF THE RESIDENCE OF THE STATE OF THE		a my market and the second sec	12/05/18	Altimira Locker Room Modernization	EX19-03122 /	ACC Environmental Cor	P19-00459
17,610.00-		1,905.00-			12/05/18	Altimira Locker Room Modernization	EN19-03012 /	ACC Environmental Cor	P19-00459
19,515.00-		15,600.00			11/19/18	Altimira Locker Room Remodel	EN19-02793 /	John P Stocksdale	P19-00909
3,915.00-		3,915.00			09/13/18	Altimira Locker Room Modernization		ACC Environmental Cor	P19-00459
							& Inspe,Facilitie	22-0000-0-0000-8500-6260-201-9266 Testing & Inspe,Facilitie	22-0000-0-0000
	6,065.44	493,934.56	.00	.00	03/31/19	Account Total			
500,000.00-	1,405.00				03/13/19	Altimira Locker Room Modernization	EX19-05582 /	Counterpoint Const. Ser	P19-00458
498,595.00-		1,405.00-			03/13/19	Altimira Locker Room Modernization	EN19-05035 /	Counterpoint Const. Ser	P19-00458
500,000.00-	897.94				02/22/19	Altimira Locker Room Modernization	EX19-05003 /	Counterpoint Const. Ser	P19-00458
499,102.06-	.:!	897.94-		: -:	02/22/19	Altimira Locker Room Modernization	EN19-04556 /	Counterpoint Const. Ser	P19-00458
500,000.00-	1,590.00				01/11/19	Altimira Locker Room Modernization	EX19-03954 /	Counterpoint Const. Ser	P19-00458
498,410.00-		1,590.00-			01/11/19	Altimira Locker Room Modernizati	EN19-03630 /	Counterpoint Const. Ser	P19-00458
500,000.00-	377.50				12/19/18	Altimira Locker Room Modernizatio	EX19-03470 /	Counterpoint Const. Ser	P19-00458
499,622.50-	: . "	377.50-			12/19/18	Altimira Locker Room Modernization	EN19-03296 /	Counterpoint Const. Ser	P19-00458
500,000.00-	890.00				11/16/18	Altimira Locker Room Modernization	EX19-02829 /	Counterpoint Const. Ser	P19-00458
499,110.00-		890.00-			11/16/18	Altimira Locker Room Modernization	EN19-02739 /	Counterpoint Const. Ser	P19-00458
500,000.00-	625.00				10/12/18	Altimira Locker Room Modernization	EX19-01930 /	Counterpoint Const. Ser	P19-00458
499,375.00-		625.00-		:	10/12/18	Altimira Locker Room Modernization	EN19-02005 /	Counterpoint Const. Ser	P19-00458
500,000.00-	280.00				10/03/18	Altimira Locker Room Modernizati	EX19-01630 /	Counterpoint Const. Ser	P19-00458
499,720.00-		280.00-			10/03/18	Altimira Locker Room Modernization	EN19-01723 /	Counterpoint Const. Ser	P19-00458
500,000.00-		500,000.00			09/13/18	Altimira Locker Room Modernization	.	Counterpoint Const. Ser	P19-00458
.=							//anagem,Facilitie	22-0000-0-0000-8500-6220-201-9266 Project Managem, Facilitie	22-0000-0-0000
	101,376.29	35,373.71	.00	.00.	03/31/19	Account Total		-	
136,750.00-	4,288.75				03/22/19	Altimira Locker Room Modernization	EX19-05878 /	QUATTROCCHI KWOK	P19-00457
132,461.25-		4,288.75-			03/22/19	Altimira Locker Room Modernization	EN19-05260 /	QUATTROCCHI KWOK	P19-00457
136,750.00-	607.67				01/18/19	Altimira Locker Room Modernization	EX19-04180 /	QUATTROCCHI KWOK	P19-00457
136,142.33-		607.67-			01/18/19	Altimira Locker Room Modernization	EN19-03845 /	QUATTROCCHI KWOK	P19-00457
						nued)	tural F,Facilitie (conti	22-0000-0-0000-8500-6210-201-9266 Architectural F, Facilitie (continued)	22-0000-0-0000
	ļ					er Room (continued)	9266 - AMS Lock	Fund 22 - BldgFd/TaxExmpt, Management 9266 - AMS Locker Room (continued)	Fund 22 - Bldg
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted F Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
Fiscal Year 2018/19	Fiscal						3/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Dat

088 - Sonoma Valley Unified School District

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =) Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:04AM

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ONLINE	ESCAPE	?=N.	3/31/2019, Unposted JEs? = N.	End Date =	e = 7/1/2018	r = 2019, Start Dat	fline = N. Fiscal Year	ra = 88. Online/Of	Filtered by User Permissions. (Org = 88. Online/Offline = N. Fiscal Year = 2019. Start Date = 7/1/2018.	Selection
2,193,694.86	25,629.61				07/01/18	.	Year End Closing	EN19-00218	QUATTROCCHI KWOK	P18-00543
2,168,065.25	15,807.00				07/01/18	9	Year End Closing	EN19-00217	Counterpoint Const. Ser	P18-00513
2,152,258.25	9,905.00				07/01/18	g	Year End Closing	EN19-00216	Counterpoint Const. Ser	P18-00511
2,142,353.25	119,515.00		,	,	07/01/18	Ω	Year End Closing	EN19-00215	Counterpoint Const. Ser	P18-00510
2,022,838.25	145,220.00		1.1		07/01/18	g	Year End Closing	EN19-00214	Counterpoint Const. Ser	P18-00509
1,877,618.25	141,435.00				07/01/18	g	Year End Closing	EN19-00213	Counterpoint Const. Ser	P18-00508
1,736,183.25	44,120.00				07/01/18	g	Year End Closing	EN19-00212	Counterpoint Const. Ser	P18-00507
1,692,063.25	68,750.24				07/01/18	g	Year End Closing	EN19-00211	QUATTROCCHI KWOK	P18-00495
1,623,313.01	223,475.00		e*	-	07/01/18	g	Year End Closing	EN19-00210	Counterpoint Const. Ser	P18-00494
1,399,838.01	374,290.00				07/01/18	g	Year End Closing	EN19-00209	Counterpoint Const. Ser	P18-00493
1,025,548.01	11,768.84				07/01/18	g	Year End Closing	EN19-00208	QUATTROCCHI KWOK	P18-00492
1,013,779.17	266,929.25				07/01/18	g	Year End Closing	EN19-00207	QUATTROCCHI KWOK	P18-00482
746,849.92	133,330.62				07/01/18	g	Year End Closing	EN19-00206	QUATTROCCHI KWOK	P18-00481
613,519.30	22,324.70				07/01/18	g	Year End Closing	EN19-00205	QUATTROCCHI KWOK	P18-00480
591,194.60	93,884.60				07/01/18	g	Year End Closing	EN19-00203	Counterpoint Const. Ser	P18-00349
497,310.00	21,390.00				07/01/18	9	Year End Closing	EN19-00202	Counterpoint Const. Ser	P18-00347
475,920.00	12,000.00	:			07/01/18		Dunbar Furniture	EN19-00060	Jennifer Graham	P19-00041
463,920.00	4,000.00				07/01/18		Measure E Audit	EN19-00010	CHAVAN & ASSOCIATE	P19-00009
459,920.00	457,000.00				07/01/18	emizations	SVHS CTE Modernizations	EN19-00008	QUATTROCCHI KWOK	P19-00007
2,920.00	2,920.00				07/01/18	Pilot	Dunbar Furniture Pilot	EN19-00007	Schultz Bros.	P19-00006
									-9720 Reserve For Enc,	21
47,625,944.39	47,625,944.39	.00	47,625,944.39	1,158,089.00	accounts	1 Starting Balance	Total for Management and Starting Balance accounts	Total f	i i	
	418,211.15	.00	418,211.15	.00	03/31/19	Account Total				
418,211.15			418,211.15-		02/21/19	t#2-Fund 21	Audit Adjustment #2-Fund 21	BT19-00045		
418,211.15			418,211.15		02/21/19	it #2-Fund 21	Audit Adjustment #2-Fund 21	BT19-00044		
418,211.15	418,211.15				01/30/19	it #2 Fund 21	Audit Adjustment #2 Fund 21	GJ19-00098		
.00			418,211.15		01/30/19	t #2-Fund 21	Audit Adjustment #2-Fund 21	BT19-00048		
	,							nrestric	9793 Audit Adjustmen, Unrestric	21-0000-0-
	47,207,733.24	.00	47,207,733.24	1,158,089.00	03/31/19	Account Total				
47,207,733.24			46,049,644.24		07/01/18	Adjust Revised Starting Balances	Adjust Revised :	BR19-00052		
47,207,733.24	.15				07/01/18	Starting Balance From (9791, Be	Starting Balance	BB19-00007		
47,207,733.09	47,207,733.09				07/01/18	Starting Balance From (9790, Un	Starting Balance	BB19-00007		
.00	:		1,158,089.00	1,158,089.00	07/01/18	Approve Budget, OB19-19, Fund 2	Approve Budget	BA19-00006		
		i						nrestric	9791 Beginning Balan,Unrestric	21-0000-0-
						:			Fund 21 - Building Fund, Management	Fund 21 - B
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Desc	Journal#	Pay To Name	Ref#
Fiscal Year 2018/19	Fiscal							03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for

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6,694,118.22		2,138,442.08			07/06/18	SVHS Mechanical Replacement	EN19-00381 SV	FRC., Inc.	P18-01067
8,832,560.30		883.20			07/06/18	Sassariní Lighting Project	EN19-00372 Sa	Strata	P18-00617
8,833,443.50		98,008.17			07/06/18	SVHS Library Reno	EN19-00369 SV	Carr's Construction Serv	P18-01180
8,931,451.67	9,580.00				07/01/18	Year End Closing	EN19-00253 Ye	Counterpoint Const. Ser	P18-01363
8,921,871.67	13,145.00				07/01/18	Year End Closing	EN19-00252 Ye	Counterpoint Const. Ser	P18-01362
8,908,726.67	153,100.00				07/01/18	Year End Closing	EN19-00251 Ye	Carr's Construction Serv	P18-01180
8,755,626.67	12,000.00				07/01/18	Year End Closing	EN19-00250 Ye	Brunsing Assoc, Inc.	P18-01179
8,743,626.67	556,085.00				07/01/18	Year End Closing	EN19-00249 Ye	Strata	P18-01128
8,187,541.67	267,125.00				07/01/18	Year End Closing	EN19-00248 Ye	Strata	P18-01127
7,920,416.67	30,670.00				07/01/18	Year End Closing	EN19-00247 Ye	Brelje & Race Engineers	P18-01118
7,889,746.67	5,332.50				07/01/18	Year End Closing	EN19-00246 Ye	ACC Environmental Cor	P18-01108
7,884,414.17	235,105.25				07/01/18	Year End Closing	EN19-00245 Ye	GHD Inc.	P18-01036
7,649,308.92	468,307.00				07/01/18	Year End Closing	EN19-00244 Ye	Counterpoint Const. Ser	P18-01003
7,181,001.92	3,099,000.00				07/01/18	Year End Closing	EN19-00243 Ye	FRC., Inc.	P18-01067
4,082,001.92	65,397.75				07/01/18	Year End Closing	EN19-00240 Ye	GHD Inc.	P18-00968
4,016,604.17	13,800.00				07/01/18	Year End Closing	EN19-00237 Ye	Richard D. Russell	P18-00911
4,002,804.17	3,410.00				07/01/18	Year End Closing	EN19-00236 Ye	EBA Engineering	P18-00803
3,999,394.17	26,658.32				07/01/18	Year End Closing	EN19-00235 Ye	Always Engineering, Inc	P18-00779
3,972,735.85	10,702.15				07/01/18	Year End Closing	EN19-00234 Ye	Brunsing Assoc, Inc.	P18-00750
3,962,033.70	14,380.00				07/01/18	Year End Closing	EN19-00233 Ye	Brunsing Assoc, Inc.	P18-00749
3,947,653.70	9,180.00				07/01/18	Year End Closing	EN19-00232 Ye	Brunsing Assoc, Inc.	P18-00748
3,938,473.70	18,240.00			ı	07/01/18	Year End Closing	EN19-00231 Ye	Strata	P18-00723
3,920,233.70	378,340.00				07/01/18	Year End Closing	EN19-00230 Ye	QUATTROCCHI KWOK	P18-00620
3,541,893.70	9,603.20				07/01/18	Year End Closing	EN19-00229 Ye	Strata	P18-00617
3,532,290.50	675,574.22			٠	07/01/18	Year End Closing	EN19-00228 Ye	QUATTROCCHI KWOK	P18-00595
2,856,716.28	22,469.00		*		07/01/18	Year End Closing	EN19-00227 Ye	Counterpoint Const. Ser	P18-00594
2,834,247.28	370,230.00				07/01/18	Year End Closing	EN19-00226 Ye	Counterpoint Const. Ser	P18-00593
2,464,017.28	53,669.42				07/01/18	Year End Closing	EN19-00225 Ye	Counterpoint Const. Ser	P18-00590
2,410,347.86	180,076.00				07/01/18	Year End Closing	EN19-00224 Ye	Counterpoint Const. Ser	P18-00589
2,230,271.86	3,567.00			-	07/01/18	Year End Closing	EN19-00223 Ye	ACC Environmental Cor	P18-00586
2,226,704.86	2,785.00				07/01/18	Year End Closing	EN19-00222 Ye	ACC Environmental Cor	P18-00585
2,223,919.86	13,650.00				07/01/18	Year End Closing	EN19-00221 Ye	John P Stocksdale	P18-00584
2,210,269.86	16,575.00				07/01/18	Year End Closing	EN19-00219 Ye	Counterpoint Const. Ser	P18-00565
		-					inued)	-9720 Reserve For Enc, (continued)	21
							ontinued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - B
Account Balance	Credit	Debit	Revised Budget		Trans Adopted Date Budget	Description	Journal#	Pay To Name	Ref#
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6 546 222 38	:				08/15/18	SCS Portable, Phase 1	EN19-00872	Counterpoint Const. Ser	P18-00510
6,546,394.88		765.00			08/15/18	AHMS gym Renovation	EN19-00871	Counterpoint Const. Ser	P18-00509
6,547,159.88		172.50			08/15/18	Altimira Track and Field	EN19-00870	Counterpoint Const. Ser	P18-00508
6,547,332.38		135.00			08/15/18	Flowery Staff Parking	EN19-00869	Counterpoint Const. Ser	P18-00507
6,547,467.38		1,485.00			08/15/18	EV MPR	EN19-00868	Counterpoint Const. Ser	P18-00494
6,548,952.38		18,324.73			08/15/18	SVHS Roofing / HVAC Project	EN19-00867	Counterpoint Const. Ser	P18-00349
6,567,277.11		625.00			08/15/18	Dunbar Septic System	EN19-00866	Counterpoint Const. Ser	P18-00347
6,567,902.11		45,930.13			08/15/18	SVHS Library Reno	EN19-00862	Carr's Construction Serv	P18-01180
6,613,832.24	24,000.00				08/10/18	SVHS Pool - Soils Report	EN19-00843	Terracon Consultants, Ir	P19-00314
6,589,832.24		1,438.75			08/10/18	Dunbar Furniture Pilot	EN19-00802	Schultz Bros.	P19-00006
6,591,270.99		11,900.00			08/10/18	Dunbar Furniture	EN19-00780	Jennifer Graham	P19-00041
6,603,170.99		1,063.91			08/10/18	SVHS Track and Field	EN19-00779	GHD Inc.	P18-01036
6,604,234.90		3,322.00			08/10/18	Altimira Field Project	EN19-00778	GHD Inc.	P18-00968
6,607,556.90		2,355.20			07/20/18	Sassarini Lighting Project	EN19-00578	Strata	P18-00617
6,609,912.10		1,300.00			07/20/18	SVHS Ag Farm Site Improvements	EN19-00576	John P Stocksdale	P18-00584
6,611,212.10		4,252.83			07/20/18	Inspector of Record - Various Proj	EN19-00575	Richard D. Russell	P18-00911
6,615,464.93		274.86			07/20/18	SVHS CTE Modernizations	EN19-00573	QUATTROCCHI KWOK	P19-00007
6,615,739.79		43,784.18			07/20/18	SVHS HVAC and Roof Replaceme	EN19-00572	QUATTROCCHI KWOK	P18-00495
6,659,523.97		357.88			07/20/18	Furniture Project	EN19-00558	Counterpoint Const. Ser	P18-01362
6,659,881.85		135.00			07/20/18	SVHS Track & Field	EN19-00556	Counterpoint Const. Ser	P18-01003
6,660,016.85		1,990.00			07/20/18	SVHS Library Renovations	EN19-00554	Counterpoint Const. Ser	P18-00590
6,662,006.85		140.00			07/20/18	Altimira Track and Field	EN19-00553	Counterpoint Const. Ser	P18-00508
6,662,146.85		655.00			07/20/18	Flowery Staff Parking	EN19-00552	Counterpoint Const. Ser	P18-00507
6,662,801.85		18,324.73			07/20/18	SVHS Roofing / HVAC Project	EN19-00550	Counterpoint Const. Ser	P18-00349
6,681,126.58		795.00			07/20/18	Dunbar Septic System	EN19-00549	Counterpoint Const. Ser	P18-00347
6,681,921.58		4,860.19			07/20/18	Altimira Field Project	EN19-00545	Brunsing Assoc, Inc.	P18-00750
6,686,781.77		2,481.25			07/20/18	EV MPR Project	EN19-00544	Brunsing Assoc, Inc.	P18-00749
6,689,263.02		1,662.50			07/20/18	Flowery Parking Project	EN19-00543	Brunsing Assoc, Inc.	P18-00748
6,690,925.52		2,982.70			07/20/18	Dunbar Septic Project	EN19-00539	Always Engineering, Inc	P18-00779
6,693,908.22		2,210.00			07/20/18	Flowery Parking Lot Project	EN19-00538	ACC Environmental Cor	P18-01108
6,696,118.22	5,410.00				07/18/18	AHMS MPR	EN19-00505	EBA Engineering	P18-00803
6,690,708.22		5,410.00			07/18/18	AHMS MPR	EN19-00504	EBA Engineering	P18-00803
6,696,118.22	2,000.00				07/18/18	AHMS MPR	EN19-00503	EBA Engineering	P18-00803
							ntinued)	9720 - Reserve For Enc, (continued)	21
							continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - Bu
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5,588,984.42		140.00			09/14/18	Creeksdie Modernization	EN19-01351	Counterpoint Const. Ser	P18-00594
5,589,124.42		625.00			09/14/18	SVHS New Pool	EN19-01350	Counterpoint Const. Ser	P18-00593
5,589,749.42		1,522.50			09/14/18	SVHS Library Renovations	EN19-01349	Counterpoint Const. Ser	P18-00590
5,591,271.92		280.00			09/14/18	SVHS CTE Renovations	EN19-01348	Counterpoint Const. Ser	P18-00589
5,591,551.92		270.00			09/14/18	Dunbar Bathroom Improvements	EN19-01347	Counterpoint Const. Ser	P18-00565
5,591,821.92		1,420.00		111	09/14/18	Altimira Track and Field	EN19-01346	Counterpoint Const. Ser	P18-00508
5,593,241.92		420.00			09/14/18	EV MPR	EN19-01345	Counterpoint Const. Ser	P18-00494
5,593,661.92		18,324.73			09/14/18	SVHS Roofing / HVAC Project	EN19-01343	Counterpoint Const. Ser	P18-00349
5,611,986.65		1,317.50			09/14/18	Dunbar Septic System	EN19-01342	Counterpoint Const. Ser	P18-00347
5,613,304.15	4,320.00		1.		09/13/18	Dunbar MPR Sound Mitigation	EN19-01324	ACC Environmental Cor	P19-00453
5,608,984.15		2,150.00			09/12/18	SVHS Ag Farm Site Improvements	EN19-01305	John P Stocksdale	P18-00584
5,611,134.15		316.45			09/12/18	Flowery Parking Lot and Black Tol	EN19-01302	QUATTROCCHI KWOK	P18-00480
5,611,450.60		3,298.00			09/12/18	SVHS Track and Field	EN19-01278	GHD Inc.	P18-01036
5,614,748.60	.*	3,614.25			09/12/18	Altimira Field Project	EN19-01277	GHD Inc.	P18-00968
5,618,362.85		83,301.00			09/05/18	SVHS Mechanical Replacement	EN19-01167	FRC., Inc.	P18-01067
5,701,663.85	5,308.00				08/31/18	Dunbar Restroom Improvements	EN19-01140	Subtronic Corporation	P19-00404
5,696,355.85	6,300.00				08/30/18	Dunbar Restroom Improvements	EN19-01129	Brelje & Race Engineers	P19-00385
5,690,055.85	157.88			er.	08/24/18	Furniture Project	EN19-01009	Counterpoint Const. Ser	P18-01362
5,689,897.97		2,481.00			08/22/18	Dunbar Furniture Pilot	EN19-00974	Recology Sonoma Marir	P19-00329
5,692,378.97	2,481.00				08/17/18	Dunbar Furniture Pilot	EN19-00946	Recology Sonoma Marir	P19-00329
5,689,897.97		3,415.83			08/17/18	EV MPR and Portable Relocation	EN19-00943	Strata	P18-01128
5,693,313.80	٠	1,935.85			08/17/18	AHMS Gym Renovation	EN19-00942	Strata	P18-01127
5,695,249.65		2,944.00			08/17/18	Sassarini Lighting Project	EN19-00941	Strata	P18-00617
5,698,193.65		11,436.70			08/17/18	SVHS Pool	EN19-00933	QUATTROCCHI KWOK	P18-00620
5,709,630.35		24,966.06			08/17/18	SVHS HVAC and Roof Replaceme	EN19-00932	QUATTROCCHI KWOK	P18-00495
5,734,596.41		76.24			08/17/18	Flowery Parking Lot and Black To:	EN19-00931	QUATTROCCHI KWOK	P18-00480
5,734,672.65		2,000.00			08/15/18	SVHS Ag Farm Site Improvements	EN19-00892	John P Stocksdale	P18-00584
5,736,672.65		2,937.00			08/15/18	SVHS Track and Field	EN19-00883	GHD Inc.	P18-01036
5,739,609.65		2,262.50			08/15/18	Altimira Field Project	EN19-00882	GHD Inc.	P18-00968
5,741,872.15		800,800.23	•		08/15/18	SVHS Mechanical Replacement	EN19-00881	FRC., Inc.	P18-01067
6,542,672.38		330.00			08/15/18	Furniture Project	EN19-00877	Counterpoint Const. Ser	P18-01362
6,543,002.38		625.00			08/15/18	SVHS New Pool	EN19-00874	Counterpoint Const. Ser	P18-00593
6,543,627.38		2,595.00			08/15/18	SVHS Library Renovations	EN19-00873	Counterpoint Const. Ser	P18-00590
							itinued)	-9720 Reserve For Enc, (continued)	21
							continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - B
Account Balance	Credit	et Debit	Revised Budget	Adopted Budget	Trans Ad Date Bi	Description	Journal #	Pay To Name	Ref#
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5,570,186.64		905.00		118	10/12/18	SVHS CTE Renovations	EN19-01999	Counterpoint Const. Ser	P18-00589
5,571,091.64		335.00		718		Dunbar Bathroom Improvements	EN19-01998	Counterpoint Const. Ser	P18-00565
5,571,426.64		345.00		118	10/12/18	SCS Portable, Phase 1	EN19-01997	Counterpoint Const. Ser	P18-00510
5,571,771.64		395.00		118	10/12/18	AHMS gym Renovation	EN19-01996	Counterpoint Const. Ser	P18-00509
5,572,166.64		2,810.00		-	10/12/18	Altimira Track and Field	EN19-01995	Counterpoint Const. Ser	P18-00508
5,574,976.64		1,090.00		/18	10/12/18	Flowery Staff Parking	EN19-01994	Counterpoint Const. Ser	P18-00507
5,576,066.64		1,670.00		/18	10/12/18	EV MPR	EN19-01993	Counterpoint Const. Ser	P18-00494
5,577,736.64		615.00		118	ct 10/12/18	SVHS Roofing / HVAC Project	EN19-01991	Counterpoint Const. Ser	P18-00349
5,578,351.64		1,250.00		/18	10/10/18	Dunbar Septic Upgrade	EN19-01911	Roy's Sewer	P19-00614
5,579,601.64	۰.	7,925.70		/18	10/10/18	SVHS Library Reno	EN19-01893	Carr's Construction Serv	P18-01180
5,587,527.34	38,918.61			/18	10/05/18	Flowery K Playground	EN19-01861	Ross Recreation Equip (P19-00644
5,548,608.73	1,211.00			118	ent 10/05/18	SVHS Mechanical Replacement	EN19-01858	Bell Products Inc	P19-00639
5,547,397.73	1,250.00			/18	10/03/18	Dunbar Septic Upgrade	EN19-01770	Roy's Sewer	P19-00614
5,546,147.73		25,050.00		/18	10/03/18	Flowery MPR Modernization	EN19-01726	Division Of State Atchite	P19-00560
5,571,197.73		5,125.00		/18	10/03/18	Dunbar Toilet Modernization	EN19-01725	Division Of State Atchite	P19-00561
5,576,322.73	7,800.00			/18	10/01/18	AHMS MPR	EN19-01675	Brunsing Assoc, Inc.	P19-00590
5,568,522.73	5,125.00	:		/18	09/24/18	Dunbar Toilet Modernization	EN19-01586	Division Of State Atchite	P19-00561
5,563,397.73	3,805.08			/18	acemi 09/24/18	SVHS HVAC and Roof Replaceme	EN19-01585	QUATTROCCHI KWOK	P18-00495
5,559,592.65	25,050.00			/18	09/24/18	Flowery MPR Modernization	EN19-01582	Division Of State Atchite	P19-00560
5,534,542.65		3,175.00		/18	s Proj 09/21/18	Inspector of Record - Various Proj	EN19-01506	Richard D. Russell	P18-00911
5,537,717.65		2,837.55		/18	09/21/18	SVHS Pool	EN19-01504	QUATTROCCHI KWOK	P18-00620
5,540,555.20		47,014.65		/18	09/21/18	SVHS Track and Fields	EN19-01503	QUATTROCCHI KWOK	P18-00595
5,587,569.85		7,358.40		/18	ition 09/21/18	Dunbar Bathroom Modernization	EN19-01502	QUATTROCCHI KWOK	P18-00543
5,594,928.25		10,261.75		/18	09/21/18	Altimira Track	EN19-01501	QUATTROCCHI KWOK	P18-00482
5,605,190.00		5,406.50		/18	ck To _l 09/21/18	Flowery Parking Lot and Black To	EN19-01500	QUATTROCCHI KWOK	P18-00480
5,610,596.50		6,184.76		/18	ct 09/21/18	SVHS Track and Field Project	EN19-01474	Brunsing Assoc, Inc.	P18-01179
5,616,781.26		2,655.00		/18	09/21/18	Altimira Field Project	EN19-01473	Brunsing Assoc, Inc.	P18-00750
5,619,436.26		2,676.30		/18	09/21/18	Flowery Parking Project	EN19-01472	Brunsing Assoc, Inc.	P18-00748
5,622,112.56		5,065.25		/18	ation 09/19/18	EV MPR and Portable Relocation	EN19-01438	Strata	P18-01128
5,627,177.81		2,464.61		/18	09/19/18	AHMS Gym Renovation	EN19-01437	Strata	P18-01127
5,629,642.42		5,472.00		/18	e 1 09/19/18	Sonoma Charter Mod. Phase	EN19-01436	Strata	P18-00723
5,635,114.42	46,755.00			/18	< 09/18/18	Dunbar MPR Accoustic Work	EN19-01397	Division 9 Specialty Inc	P19-00479
5,588,359.42		625.00		/18	09/14/18	SVHS Track & Field	EN19-01353	Counterpoint Const. Ser	P18-01003
							ntinued)	-9720 Reserve For Enc, (continued)	21
							continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - B
Account Balance	Credit	Debit	Revised Budget	s Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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5,359,470.99		39,000.00			11/07/18	Dunbar MPR Accoustic Work	EN19-02524	Division 9 Specialty Inc	P19-00479
5,398,470.99	13,800.00				11/06/18	Dunbar Restroom Modernization	EN19-02517	John P Stocksdale	P19-00856
5,384,670.99	17,300.00				11/06/18	Project Inspection - Flowery MPR/	EN19-02516	John P Stocksdale	P19-00855
5,367,370.99	22,300.00				11/06/18	Altimira Track Project	EN19-02515	John P Stocksdale	P19-00854
5,345,070.99	2,795.00	:			11/06/18	El Verano MPR	EN19-02514	EBA Engineering	P19-00857
5,342,275.99	5,308.00			e e e	11/06/18	Sonoma Charter School Portable I	EN19-02511	Subtronic Corporation	P19-00853
5,336,967.99		3,457.50			11/02/18	EV MPR Project	EN19-02407	Brelje & Race Engineers	P18-01118
5,340,425.49		23,357.50			10/24/18	SVHS Pool - Soils Report	EN19-02271	Terracon Consultants, Ir	P19-00314
5,363,782.99		8,442.07			10/24/18	EV MPR and Portable Relocation	EN19-02269	Strata	P18-01128
5,372,225.06		4,107.68			10/24/18	AHMS Gym Renovation	EN19-02268	Strata	P18-01127
5,376,332.74		8,208.00			10/24/18	Sonoma Charter Mod. Phase 1	EN19-02267	Strata	P18-00723
5,384,540.74		3,100.00			10/24/18	SVHS Ag Farm Site Improvement	EN19-02266	John P Stocksdale	P18-00584
5,387,640.74		106.72			10/24/18	SVHS Pool	EN19-02262	QUATTROCCHI KWOK	P18-00620
5,387,747.46		5,256.00			10/24/18	Dunbar Bathroom Modernization	EN19-02261	QUATTROCCHI KWOK	P18-00543
5,393,003.46		10,279.64			10/24/18	Altimira Track	EN19-02260	QUATTROCCHI KWOK	P18-00482
5,403,283.10		41,878.92			10/24/18	Flowery Modernization	EN19-02259	QUATTROCCHI KWOK	P18-00481
5,445,162.02	;	4,945.25		,	10/24/18	Flowery Parking Lot and Black Tol	EN19-02258	QUATTROCCHI KWOK	P18-00480
5,450,107.27	i de	3,000.00			10/24/18	Fumiture Pilot	EN19-02255	MeTeor Education LLC	P19-00712
5,453,107.27		10,684.86			10/24/18	SVHS Track and Field	EN19-02252	GHD Inc.	P18-01036
5,463,792.13		16,728.19			10/24/18	Altimira Field Project	EN19-02251	GHD Inc.	P18-00968
5,480,520.32		76,456.69			10/24/18	SVHS Mechanical Replacement	EN19-02250	FRC., Inc.	P18-01067
5,556,977.01		5,410.00			10/24/18	AHMS MPR	EN19-02248	EBA Engineering	P18-00803
5,562,387.01		1,240.00			10/24/18	Dunbar Septic System	EN19-02246	Counterpoint Const. Ser	P18-00347
5,563,627.01		1,665.00			10/24/18	SVHS Track and Field Project	EN19-02243	Brunsing Assoc, Inc.	P18-01179
5,565,292.01		2,625.13			10/24/18	Altimira Field Project	EN19-02242	Brunsing Assoc, Inc.	P18-00750
5,567,917.14		3,605.00			10/24/18	EV MPR Project	EN19-02241	Brunsing Assoc, Inc.	P18-00749
5,571,522.14		3,132.00			10/24/18	Dunbar Septic Project	EN19-02227	Always Engineering, Inc	P18-00779
5,574,654.14	4,575.00				10/22/18	Creekside HS Modernization	EN19-02159	ACC Environmental Cor	P19-00735
5,570,079.14	3,000.00				10/19/18	Fumiture Pilot	EN19-02154	MeTeor Education LLC	P19-00712
5,567,079.14		590.00			10/12/18	Furniture Project	EN19-02004	Counterpoint Const. Ser	P18-01362
5,567,669.14		1,487.50			10/12/18	SVHS Track & Field	EN19-02003	Counterpoint Const. Ser	P18-01003
5,569,156.64		830.00			10/12/18	SVHS New Pool	EN19-02001	Counterpoint Const. Ser	P18-00593
5,569,986.64		200.00			10/12/18	SVHS Library Renovations	EN19-02000	Counterpoint Const. Ser	P18-00590
							ntinued)	-9720 Reserve For Enc, (continued)	21
							continued)	Building Fund, Management (continued)	Fund 21 - E
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
1 Gal 20 10/13	I ISGal		3 . -				1/2/11 c/c	Detail for Dates 07/01/2018 till oggin 03/31/2019	Detail 107
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Detail for Date	Detail for Dates 07/01/2018 through 03/31/2019	3/31/2019					Fiscal	Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Adopted Date Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Build	Fund 21 - Building Fund, Management (continued)	continued)						* * * * * * * * * * * * * * * * * * *
219720-	20 Reserve For Enc, (continued)	tinued)						
P19-00864	Division Of State Atchite	EN19-02579	Altimira Track and Field	11/08/18			46,750.00	5,406,220.99
P19-00864	Division Of State Atchite	EN19-02581	Altimira Track and Field	11/08/18		46,750.00		5,359,470.99
P19-00864	Division Of State Atchite	EN19-02582	Altimira Track and Field	11/08/18			46,750.00	5,406,220.99
P19-00865	Subtronic Corporation	EN19-02584	Altimira Field Project	11/08/18			1,854.00	5,408,074.99
P19-00639	Bell Products Inc	EN19-02601	SVHS Mechanical Replacement	11/09/18		1,211.00		5,406,863.99
P19-00870	Counterpoint Const. Ser	EN19-02642	CUPCCA REQUAL Lisst	11/09/18			710.00	5,407,573.99
P18-00750	Brunsing Assoc, Inc.	EN19-02644	Altimira Field Project	11/09/18			3,970.00	5,411,543.99
P19-00887	MeTeor Education LLC	EN19-02654	D-W Furniture Project - Dunbar	11/14/18		•	21,107.82	5,432,651.81
P19-00889	Brunsing Assoc, Inc.	EN19-02659	Sonoma Charter Portables	11/14/18			6,600.00	5,439,251.81
P19-00453	ACC Environmental Cor	EN19-02717	Dunbar MPR Sound Mitigation	11/16/18		1,375.00		5,437,876.81
P18-00347	Counterpoint Const. Ser	EN19-02724	Dunbar Septic System	11/16/18		190.00		5,437,686.81
P18-00349	Counterpoint Const. Ser	EN19-02725	SVHS Roofing / HVAC Project	11/16/18		330.00	· · · · · · · · · · · · · · · · · · ·	5,437,356.81
P18-00494	Counterpoint Const. Ser	EN19-02727	EV MPR	11/16/18		1,405.00		5,435,951.81
P18-00507	Counterpoint Const. Ser	EN19-02728	Flowery Staff Parking	11/16/18		1,500.00		5,434,451.81
P18-00508	Counterpoint Const. Ser	EN19-02729	Altimira Track and Field	11/16/18		5,000.00		5,429,451.81
P18-00509	Counterpoint Const. Ser	EN19-02730	AHMS gym Renovation	11/16/18		657.50		5,428,794.31
P18-00510	Counterpoint Const. Ser	EN19-02731	SCS Portable, Phase 1	11/16/18		800.00		5,427,994.31
P18-00565	Counterpoint Const. Ser	EN19-02732	Dunbar Bathroom Improvements	11/16/18		472.50		5,427,521.81
P18-00589	Counterpoint Const. Ser	EN19-02733	SVHS CTE Renovations	11/16/18		655.00		5,426,866.81
P18-00593	Counterpoint Const. Ser	EN19-02734	SVHS New Pool	11/16/18		235.00	: ! [*]	5,426,631.81
P18-00594	Counterpoint Const. Ser	EN19-02735	Creeksdie Modernization	11/16/18		615.00		5,426,016.81
P18-01003	Counterpoint Const. Ser	EN19-02737	SVHS Track & Field	11/16/18		655.00		5,425,361.81
P18-01362	Counterpoint Const. Ser	EN19-02738	Fumiture Project	11/16/18		3,785.00		5,421,576.81
P19-00870	Counterpoint Const. Ser	EN19-02741	CUPCCA REQUAL Lisst	11/16/18		710.00		5,420,866.81
P19-00864	Division Of State Atchite	EN19-02746	Altimira Track and Field	11/16/18		46,750.00		5,374,116.81
P18-00584	John P Stocksdale	EN19-02765	SVHS Ag Farm Site Improvement	11/16/18		1,650.00		5,372,466.81
P19-00314	Terracon Consultants, Ir	EN19-02766	SVHS Pool - Soils Report	11/16/18		642.50		5,371,824.31
P19-00908	ACC Environmental Cor	EN19-02792	Sonoma Charter School Portable I	11/19/18		1. 2. *	8,555.00	5,380,379.31
P19-00911	OrbachHuffSuarez&Hen	EN19-02795	Legal Consultation	11/19/18			1,760.00	5,382,139.31
P18-00968	GHD Inc.	EN19-02817	Altimira Field Project	11/21/18		12,964.82		5,369,174.49
P18-00480	QUATTROCCHI KWOK	EN19-02834	Flowery Parking Lot and Black Top	11/21/18		3,956.20		5,365,218.29
P18-00481	QUATTROCCHI KWOK	EN19-02835	Flowery Modernization	11/21/18		33,520.50		5,331,697.79
P18-00482	QUATTROCCHI KWOK	EN19-02836	Altimira Track	11/21/18		106,683.59		5,225,014.20

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Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Reff? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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Page 8 of 47	ESCAPE	5; n N	3/31/2019, Unposted JES? = N,	- 11	te = //1/2018, e Break Lvl =	Hitered by User Permissions, (Org = &&, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lv! =)	rg = 88, Online/Off ? = N, Restricted?	Ref#? = Y, Assets and Liabilities?	Selection
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5,134,565.91		662.50			01/04/19	CUPCCA REQUAL Lisst	EN19-03449	Counterpoint Const. Ser	P19-01012
5,135,228.41	3,000.00				12/21/18	SVHS Mechanical Replacement	EN19-03417	Bell Products Inc	P19-01059
5,132,228.41	1,677.50				12/19/18	Legal Consultation	EN19-03366	OrbachHuffSuarez&Hen	P19-01055
5,130,550.91		8,442.07			12/19/18	EV MPR and Portable Relocation	EN19-03339	Strata	P18-01128
5,138,992.98		42,194.15			12/19/18	Altimira Track	EN19-03328	QUATTROCCHI KWOK	P18-00482
5,181,187.13		8,240.68		* *.	12/19/18	Flowery Modernization	EN19-03327	QUATTROCCHI KWOK	P18-00481
5,189,427.81		2,967.15			12/19/18	Flowery Parking Lot and Black Tol	EN19-03326	QUATTROCCHI KWOK	P18-00480
5,192,394.96		950.00			12/19/18	Furniture Project	EN19-03295	Counterpoint Const. Ser	P18-01362
5,193,344.96		1,130.00			12/19/18	SVHS Track & Field	EN19-03294	Counterpoint Const. Ser	P18-01003
5,194,474.96		475.00	. 172		12/19/18	Dunbar Bathroom Improvements	EN19-03293	Counterpoint Const. Ser	P18-00565
5,194,949.96		1,975.00			12/19/18	SCS Portable, Phase 1	EN19-03292	Counterpoint Const. Ser	P18-00510
5,196,924.96		1,500.00			12/19/18	AHMS gym Renovation	EN19-03291	Counterpoint Const. Ser	P18-00509
5,198,424.96		7,551.58			12/19/18	Altimira Track and Field	EN19-03290	Counterpoint Const. Ser	P18-00508
5,205,976.54		1,830.00			12/19/18	Flowery Staff Parking	EN19-03289	Counterpoint Const. Ser	P18-00507
5,207,806.54		1,787.50			12/19/18	EV MPR	EN19-03288	Counterpoint Const. Ser	P18-00494
5,209,594.04		190.00			12/19/18	Dunbar Septic System	EN19-03286	Counterpoint Const. Ser	P18-00347
5,209,784.04		6,300.00			12/19/18	Dunbar Restroom Improvements	EN19-03280	Brelje & Race Engineers	P19-00385
5,216,084.04	55,000.00	· .			12/18/18	Creekside Modernization	EN19-03269	QUATTROCCHI KWOK	P19-01040
5,161,084.04	662.50				12/18/18	CUPCCA REQUAL Lisst	EN19-03248	Counterpoint Const. Ser	P19-01012
5,160,421.54		3,450.00			12/14/18	SVHS Ag Farm Site Improvement	EN19-03212	John P Stocksdale	P18-00584
5,163,871.54	;	3,793.50	:		12/14/18	SVHS Track and Field	EN19-03192	GHD Inc.	P18-01036
5,167,665.04	4,800.00		. :	:	12/13/18	EV MPR Project	EN19-03126	Brunsing Assoc, Inc.	P18-00749
5,162,865.04	294.94				12/13/18	Legal Advertising - Altimira Track	EN19-03125	SONOMA MEDIA INVE	P19-01013
5,162,570.10	1,050.00				12/06/18	SVHS Library	EN19-03102	Madison Electric, Inc.	P19-00985
5,161,520.10		8,442.08			12/05/18	EV MPR and Portable Relocation	EN19-03063	Strata	P18-01128
5,169,962.18		4,107.67			12/05/18	AHMS Gym Renovation	EN19-03062	Strata	P18-01127
5,174,069.85		4,560.00			12/05/18	Sonoma Charter Mod. Phase 1	EN19-03061	Strata	P18-00723
5,178,629.85		1,760.00			12/05/18	Legal Consultation	EN19-03051	OrbachHuffSuarez&Hen	P19-00911
5,180,389.85		7,755.00			12/05/18	Dunbar MPR Accoustic Work	EN19-02988	Division 9 Specialty Inc	P19-00479
5,188,144.85	. *	4,471.50			12/05/18	EV MPR Project	EN19-02969	Brelje & Race Engineers	P18-01118
5,192,616.35		26,119.25			11/21/18	SVHS Track and Fields	EN19-02839	QUATTROCCHI KWOK	P18-00595
5,218,735.60		3,153.60			11/21/18	Dunbar Bathroom Modernization	EN19-02838	QUATTROCCHI KWOK	P18-00543
5,221,889.20		3,125.00			11/21/18	SVHS HVAC and Roof Replaceme	EN19-02837	QUATTROCCHI KWOK	P18-00495
							ıtinued)	-9720 Reserve For Enc, (continued)	21
:							continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - E
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
riscal Year 2018/19	FISCAL		mm at National Control of the Contro	and the second transfer of the second transfe			33/3/1/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for
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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Buil	Building Fund, Management (continued)	continued)				*** *** *** *** *** *** *** *** *** **	10113 mm (11111111111111111111111111111111		0 to 10 minutes 0 to 0 to 0 to 0 to 0 to 0 to 0 to 0 t
219	-9720 Reserve For Enc, (continued)	tinued)							
P19-00857	EBA Engineering	EN19-03457	El Verano MPR	01/04/19			2,795.00		5,131,770.91
P19-01055	OrbachHuffSuarez&Hen	EN19-03489	Legal Consultation	01/04/19			1,677.50		5,130,093.41
P19-01013	SONOMA MEDIA INVES	EN19-03508	Legal Advertising - Altimira Track	01/04/19			294.94		5,129,798.47
P19-00853	Subtronic Corporation	EN19-03513	Sonoma Charter School Portable	01/04/19			5,308.00		5,124,490.47
P19-00865	Subtronic Corporation	EN19-03514	Altimira Field Project	01/04/19			1,854.00		5,122,636.47
P19-01072	Counterpoint Const. Ser	EN19-03524	CUPCCA REQUAL Lisst	01/04/19				760.00	5,123,396.47
P19-01076	Division Of State Atchite	EN19-03531	Creeksdie Modernization	01/07/19				4,650.00	5,128,046.47
P19-01085	MeTeor Education LLC	EN19-03541	Furniture Pilot	01/08/19		٠		3,000.00	5,131,046.47
P19-01100	Supplyworks	EN19-03552	Dunbar Furniture Project	01/08/19				1,605.93	5,132,652.40
P19-01076	Division Of State Atchite	EN19-03562	Creeksdie Modernization	01/09/19			4,650.00		5,128,002.40
P18-01118	Brelje & Race Engineers	EN19-03612	EV MPR Project	01/11/19			3,366.25		5,124,636.15
P18-00347	Counterpoint Const. Ser	EN19-03617	Dunbar Septic System	01/11/19			540.00		5,124,096.15
P18-00494	Counterpoint Const. Ser	EN19-03619	EV MPR	01/11/19			1,682.50		5,122,413.65
P18-00508	Counterpoint Const. Ser	EN19-03621	Alliming Track and Field	01/11/10			3 640 00		5,121,425.15
P18-00509	Counterpoint Const. Ser	EN19-03622	AHMS gym Renovation	01/11/19			1,035.00		5,116,781.15
P18-00510	Counterpoint Const. Ser	EN19-03623	SCS Portable, Phase 1	01/11/19			1,600.00		5,115,181.15
P18-00513	Counterpoint Const. Ser	EN19-03624	Sassarini Lighting & Security	01/11/19			835.00		5,114,346.15
P18-00565	Counterpoint Const. Ser	EN19-03625	Dunbar Bathroom Improvements	01/11/19			750.00		5,113,596.15
P18-00589	Counterpoint Const. Ser	EN19-03626	SVHS CTE Renovations	01/11/19			700.00		5,112,896.15
P18-00590	Counterpoint Const. Ser	EN19-03627	SVHS Library Renovations	01/11/19			95.00		5,112,801.15
P18-00594	Counterpoint Const. Ser	EN19-03628	Creeksdie Modernization	01/11/19			887.50		5,111,913.65
P18-01003	Counterpoint Const. Ser	EN19-03629	SVHS Track & Field	01/11/19			3,130.00		5,108,783.65
P19-01072	Counterpoint Const. Ser	EN19-03631	CUPCCA REQUAL Lisst	01/11/19			760.00		5,108,023.65
P18-00968	GHD Inc.	EN19-03642	Altimira Field Project	01/11/19			11,435.80		5,096,587.85
P18-01036	GHD Inc.	EN19-03643	SVHS Track and Field	01/11/19			12,519.26		5,084,068.59
P19-01085	MeTeor Education LLC	EN19-03648	Furniture Pilot	01/11/19			3,000.00		5,081,068.59
P19-01147	OrbachHuffSuarez&Hen	EN19-03704	Legal Consultation	01/15/19				2,310.00	5,083,378.59
P19-00735	ACC Environmental Cor	EN19-03709	Creekside HS Modernization	01/16/19			1,780.00		5,081,598.59
P19-00644	Ross Recreation Equip (EN19-03758	Flowery K Playground	01/16/19			38,918.61		5,042,679.98
P19-01100	Supplyworks	EN19-03768	Dunbar Furniture Project	01/16/19			1,605.93		5,041,074.05
P18-00481	QUATTROCCHI KWOK	EN19-03842	Flowery Modernization	01/18/19	- 1	11	29.72		5,041,044.33
P18-00482	QUATTROCCHI KWOK	EN19-03843	Altimira Track	01/18/19			1,765.65		5,039,278.68

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6,455,301.38		2,112.96		02/22/19	SCS Portable, Phase 1	EN19-04549	Counterpoint Const. Ser	P18-00510
6,457,414.34	. :	560.00		02/22/19	AHMS gym Renovation	EN19-04548	Counterpoint Const. Ser	P18-00509
6,457,974.34		5,002.50		02/22/19	Altimira Track and Field	EN19-04547	Counterpoint Const. Ser	P18-00508
6,462,976.84		2,160.00		02/22/19	EV MPR	EN19-04546	Counterpoint Const. Ser	P18-00494
6,465,136.84		2,027.96		02/22/19	Dunbar Septic System	EN19-04544	Counterpoint Const. Ser	P18-00347
6,467,164.80		6,802.50		02/22/19	AHMS MPR	EN19-04537	Brunsing Assoc, Inc.	P19-00590
6,473,967.30		1,726.34		02/22/19	Portable Speaker	EN19-04527	Amazon Capital Service:	P19-01327
6,475,693.64		3,350.00		02/22/19	Sonoma Charter School Portable I	EN19-04515	ACC Environmental Cor	P19-00908
6,479,043.64	3,300.00			02/20/19	Legal Consultation	EN19-04444	OrbachHuffSuarez&Hen	P19-01359
6,475,743.64	120.00			02/20/19	Legal - Altimira Track Project	EN19-04438	Remy Moose Manley, Ll	P19-01356
6,475,623.64	3,143.00			02/20/19	SVHS Mechanical Replacement	EN19-04437	Bell Products Inc	P19-01355
6,472,480.64	1,726.34			02/19/19	Portable Speaker	EN19-04409	Amazon Capital Service	P19-01327
6,470,754.30	1,376.49			02/11/19	Legal Advertising - Facility Project	EN19-04364	SONOMA MEDIA INVES	P19-01307
6,469,377.81		1,050.00		02/08/19	SVHS Library	EN19-04310	Madison Electric, Inc.	P19-00985
6,470,427.81		852.20		02/08/19	CUPCCA REQUAL Lisst	EN19-04302	Counterpoint Const. Ser	P19-01272
6,471,280.01		900.00		02/08/19	Furniture Project	EN19-04301	Counterpoint Const. Ser	P18-01362
6,472,180.01		4,083.75		02/08/19	SVHS Track and Field Project	EN19-04298	Brunsing Assoc, Inc.	P18-01179
6,476,263.76	:	1,782.50		02/08/19	EV MPR Project	EN19-04296	Brelje & Race Engineers	P18-01118
6,478,046.26		3,000.00		02/08/19	SVHS Mechanical Replacement	EN19-04294	Bell Products Inc	P19-01059
6,481,046.26	3,300.00			02/06/19	SVHS Track and Field	EN19-04278	GHD Inc.	P18-01036
6,477,746.26	852.20			02/05/19	CUPCCA REQUAL Lisst	EN19-04180	Counterpoint Const. Ser	P19-01272
6,476,894.06	133,570.00			01/31/19	Sonoma Charter School Portables	EN19-04158	American Modular Syste	P19-01229
6,343,324.06	9,750.00			01/30/19	SVHS Pool	EN19-04148	Subtronic Corporation	P19-01248
6,333,574.06		11,239.68		01/30/19	Dunbar Septic Project	EN19-04024	Always Engineering, Inc	P18-00779
6,344,813.74	191,654.00			01/29/19	Sonoma Charter Portables	EN19-04022	Strata	P19-01241
6,153,159.74	1,181,690.00	: 1		01/29/19	Sonoma Charter School Portables	EN19-04016	American Modular Syste	P19-01229
4,971,469.74		33,768.30		01/25/19	EV MPR and Portable Relocation	EN19-03989	Strata	P18-01128
5,005,238.04		4,107.68		01/25/19	AHMS Gym Renovation	EN19-03988	Strata	P18-01127
5,009,345.72		2,310.00		01/25/19	Legal Consultation	EN19-03978	OrbachHuffSuarez&Hen	P19-01147
5,011,655.72	1,081.20			01/24/19	Speaker System Dunbar School	EN19-03914	Bose Corporation	P19-00327
5,010,574.52	1,081.20		-	01/24/19	Speaker System for El Verano Sch	EN19-03913	Bose Corporation	P19-00326
5,009,493.32		29,378.06		01/18/19	Creekside Modernization	EN19-03846	QUATTROCCHI KWOK	P19-01040
5,038,871.38		407.30		01/18/19	Dunbar Bathroom Modernization	EN19-03844	QUATTROCCHI KWOK	P18-00543
						tinued)	-9720 Reserve For Enc, (continued)	21
						continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - Br
Account Balance	Credit	Debit	Adopted Revised Budget Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
Fiscal Year 2018/19	Fiscal		- :			03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for D

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6 3/0 /28 11	735 00		3/15/10	3	ENIAD ORAAO	County-maint Const Soc	D10 01461
6,350,163.11	17 103 37		03/13/19	SVHS Track and Field 03	EN19-05046	GHD Inc.	P18-01036
6,367,266.48	6,715.00		03/13/19	Altimira Field Project 03	EN19-05045	GHD Inc.	P18-00968
6,373,981.48	657.50		03/13/19	SVHS New Pool 03	EN19-05034	Counterpoint Const. Ser	P18-00593
6,374,638.98	607.50		03/13/19	SVHS CTE Renovations 03	EN19-05033	Counterpoint Const. Ser	P18-00589
6,375,246.48	467.50		03/13/19	Dunbar Bathroom Improvements 03	EN19-05032	Counterpoint Const. Ser	P18-00565
6,375,713.98	802.50		03/13/19	Sassarini Lighting & Security 03	EN19-05031	Counterpoint Const. Ser	P18-00513
6,376,516.48	1,357.50		03/13/19	SCS Portable, Phase 1 03	EN19-05030	Counterpoint Const. Ser	P18-00510
6,377,873.98	2,615.00		03/13/19	AHMS gym Renovation 03	EN19-05029	Counterpoint Const. Ser	P18-00509
6,380,488.98	6,260.00		03/13/19	Altimira Track and Field 03	EN19-05028	Counterpoint Const. Ser	P18-00508
6,386,748.98	3,945.46		03/13/19	Flowery Staff Parking 03	EN19-05027	Counterpoint Const. Ser	P18-00507
6,390,694.44	2,430.00		03/13/19	EV MPR 03	EN19-05026	Counterpoint Const. Ser	P18-00494
6,393,124.44	3,640.00		03/13/19	SVHS Track & Field 00	EN19-05025	Counterpoint Const. Ser	P18-00493
6,396,764.44	1,370.00		03/13/19	Dunbar Septic System 07	EN19-05023	Counterpoint Const. Ser	P18-00347
735.00 6,398,134.44			03/08/19	CUPCCA REQUAL Lisst 07	EN19-04967	Counterpoint Const. Ser	P19-01461
6,397,399.44	8,442.08		03/06/19	EV MPR and Portable Relocation 00	EN19-04850	Strata	P18-01128
6,405,841.52	3,814.89		03/06/19	AHMS Gym Renovation 03	EN19-04849	Strata	P18-01127
6,409,656.41	120.00		03/06/19	Legal - Altimira Track Project 03	EN19-04837	Remy Moose Manley, LI	P19-01356
6,409,776.41	4,774.33		03/06/19	Creekside Modernization 03	EN19-04836	QUATTROCCHI KWOK	P19-01040
6,414,550.74	3,773.46		03/06/19	SVHS CTE Modernizations 03	EN19-04835	QUATTROCCHI KWOK	P19-00007
6,418,324.20	176.40		03/06/19	SVHS Track and Fields 03	EN19-04834	QUATTROCCHI KWOK	P18-00595
6,418,500.60	3,300.00		03/06/19	Legal Consultation 03	EN19-04827	OrbachHuffSuarez&Hen	P19-01359
6,421,800.60	2,949.15		03/06/19	EV MPR Project 03	EN19-04790	Brelje & Race Engineers	P18-01118
6,424,749.75	3,143.00		02/27/19	SVHS Mechanical Replacement 02	EN19-04656	Bell Products Inc	P19-01355
6,427,892.75	1,376.49		02/22/19	Legal Advertising - Facility Project 02	EN19-04583	SONOMA MEDIA INVES	P19-01307
6,429,269.24	5,135.00		02/22/19	SVHS Track and Field 03	EN19-04559	GHD Inc.	P18-01036
6,434,404.24	4,745.00		02/22/19	Altimira Field Project 07	EN19-04558	GHD Inc.	P18-00968
6,439,149.24	10,206.49		02/22/19	SVHS Track & Field 0:	EN19-04555	Counterpoint Const. Ser	P18-01003
6,449,355.73	890.00		02/22/19	Creeksdie Modernization 03	EN19-04554	Counterpoint Const. Ser	P18-00594
6,450,245.73	517.50		02/22/19	SVHS New Pool 03	EN19-04553	Counterpoint Const. Ser	P18-00593
6,450,763.23	420.00		02/22/19	SVHS CTE Renovations 07	EN19-04552	Counterpoint Const. Ser	P18-00589
6,451,183.23	900.46		02/22/19	Dunbar Bathroom Improvements 02	EN19-04551	Counterpoint Const. Ser	P18-00565
6,452,083.69	3,217.69		02/22/19	Sassarini Lighting & Security 07	EN19-04550	Counterpoint Const. Ser	P18-00513
					ntinued)	-9720 Reserve For Enc, (continued)	21
					continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - Bu
Account Credit Balance	Debit	Revised Budget	Trans Adopted Date Budget	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19					03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for D

088 - Sonoma Valley Unified School District

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7,417,183.96 7,406,914.77 7,397,164.77 5									
•			47,709,070.00-	47,709,070.00-	07/01/18	Approve Budget, OB19-19, Fund 2	BA19-00006		
•							nrestric	9790 Undesignated/un,Unrestric	21-0000-0-
7,417,183.96 7,406,914.77 7,397,164.77	13,275,862.16	5,878,697.39	.00	.00	03/31/19	Account Total			
7,417,183.96 7,406,914.77		9,750.00			03/27/19	SVHS Pool	EN19-05351	Subtronic Corporation	P19-01248
7,417,183.96	teg v	10,269.19			03/27/19	AHMS Gym Renovation	EN19-05350	Strata	P18-01127
		495.00			03/27/19	Legal Consultation	EN19-05341	OrbachHuffSuarez&Hen	P19-01359
7,417,678.96		379.50			03/27/19	Sonoma Charter Portables	EN19-05323	Brunsing Assoc, Inc.	P19-00889
7,418,058.46		1,790.14			03/27/19	Portable Speaker System for Flow	EN19-05316	Amazon Capital Service:	P19-01493
7,419,848.60	906,641.52			٠	03/26/19	D-Wide Clock Bell System	EN19-05311	Development Group Inc	P19-01533
6,513,207.08		1,020,188.18			03/26/19	D-Wide Clock Bell System	EN19-05309	Development Group Inc	P19-01533
8 7,533,395.26	1,020,188.18				03/26/19	D-Wide Clock Bell System	EN19-05305	Development Group Inc	P19-01533
6,513,207.08	147,545.66			:	03/26/19	Flowery Library Modernization	EN19-05304	MeTeor Education LLC	P19-01530
6,365,661.42	26,773.89				03/26/19	Creekside Modernization	EN19-05303	MeTeor Education LLC	P19-01531
5 6,338,887.53	32,905.35				03/26/19	Funiture for Dunbar School	EN19-05302	MeTeor Education LLC	P19-01532
6,305,982.18		29,853.76			03/26/19	Creekside Modernization	EN19-05299	MeTeor Education LLC	P19-01531
6,335,835.94		177,490.10			03/26/19	Flowery Library Modernization	EN19-05298	MeTeor Education LLC	P19-01530
6,513,326.04	29,853.76				03/26/19	Creekside Modernization	EN19-05291	MeTeor Education LLC	P19-01531
0 6,483,472.28	177,490.10				03/26/19	Flowery Library Modernization	EN19-05290	MeTeor Education LLC	P19-01530
0 6,305,982.18	495.00				03/25/19	Legal Consultation	EN19-05288	OrbachHuffSuarez&Hen	P19-01359
6,305,487.18		21,528.84			03/22/19	Sonoma Charter Portables	EN19-05270	Strata	P19-01241
6,327,016.02		8,442.08	٠		03/22/19	EV MPR and Portable Relocation	EN19-05269	Strata	P18-01128
6,335,458.10		1,480.20			03/22/19	Legal Ad Facility Projects	EN19-05266	SONOMA MEDIA INVES	P19-01490
6,336,938.30		30.00			03/22/19	Notary Services	EN19-05265	KIMBERLY SMITH	P19-01505
6,336,968.30	•	7,548.75			03/22/19	SVHS CTE Modernizations	EN19-05259	QUATTROCCHI KWOK	P19-00007
6,344,517.05	i.	2,416.45			03/22/19	Dunbar Bathroom Modernization	EN19-05258	QUATTROCCHI KWOK	P18-00543
6,346,933.50		306.63			03/22/19	Altimira Track	EN19-05257	QUATTROCCHI KWOK	P18-00482
6,347,240.13		85.47			03/22/19	Flowery Modernization	EN19-05256	QUATTROCCHI KWOK	P18-00481
6,347,325.60		2,000.00			03/22/19	Measure E Audit	EN19-05230	CHAVAN & ASSOCIATE	P19-00009
6,349,325.60		3,402.85			03/22/19	Altimira Field Project	EN19-05227	Brunsing Assoc, Inc.	P18-00750
	1,790.14				03/19/19	Portable Speaker System for Flow	EN19-05159	Amazon Capital Service:	P19-01493
0 6,350,938.31	1,480.20				03/19/19	Legal Ad Facility Projects	EN19-05153	SONOMA MEDIA INVES	P19-01490
0 6,349,458.11	30.00				03/18/19	Notary Services	EN19-05147	KIMBERLY SMITH	P19-01505
							tinued)	-9720 Reserve For Enc, (continued)	21
							continued)	Fund 21 - Building Fund, Management (continued)	Fund 21 - E
Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay Io Name	Ref#
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088 - Sonoma Valley Unified School District

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through 03/31/2019 Trans dopted e Journal # Description Date Date Adopted Budget Revised Budget Description Description Account Account Budget gement (continued) gented/un,Unrestric (continued) BR19-00138 Correct project budgets 10/31/18 4,176,261.15 Debit Credit Balance BR19-00136 Correct project budgets 11/06/18 4,176,261.15 0.00 BR19-00137 Correct project budgets 11/06/18 4,176,261.15 0.00 BR19-00048 Audit Adjustment #2-Fund 21 01/30/19 418,211.15 0.00 BR19-00045 Audit Adjustment #2-Fund 21 02/21/19 418,211.15 0.00 <	7,397,164.77	13,275,862.16	5,878,697.39	2,935,046.54	47,709,070.00-		Total for Management and Ending Balance accounts	Total f
Description Trans Date Adopted Budget Revised Budget Debit Credit Correct project budgets 10/31/18 4,176,261.15 Debit Credit Correct project budgets 11/06/18 4,176,261.15 4,176,261.15 Correct project budgets 11/06/18 4,176,261.15 4,176,261.15 Audit Adjustment #2-Fund 21 01/30/19 418,211.15 Audit Adjustment #2-Fund 21 02/21/19 418,211.15 Audit Adjustment #2-Fund 21 02/21/19 418,211.15		.00.	.00	2,935,046.54	47,709,070.00-	03/31/19	Account Total	
Description Trans Date Adopted Budget Revised Budget Debit Credit Correct project budgets 10/31/18 4,176,261.15 Debit Credit Correct project budgets 11/06/18 4,176,261.15 4,176,261.15 Correct project budgets 11/06/18 4,176,261.15 4,176,261.15 Audit Adjustment #2-Fund 21 01/30/19 418,211.15 418,211.15 Audit Adjustment #2-Fund 21 02/21/19 418,211.15	.00			418,211.15-		ı	Audit Adjustment #2-Fund 21	BT19-00045
Trans Adopted Revised Budget Debit Credit Correct project budgets 10/31/18 4,176,261.15 Correct project budgets 11/06/18 4,176,261.15 Correct project budgets 11/06/18 4,176,261.15 Audit Adjustment #2-Fund 21 01/30/19 418,211.15	.00			418,211.15		02/21/19	Audit Adjustment #2-Fund 21	BT19-00044
Trans Adopted Revised Description Date Budget Budget Debit Credit Correct project budgets 10/31/18 4,176,261.15 Correct project budgets 11/06/18 4,176,261.15 Correct project budgets 11/06/18 4,176,261.15	.00			418,211.15		01/30/19	Audit Adjustment #2-Fund 21	BT19-00048
Trans Adopted Revised Description Date Budget Budget Debit Credit Correct project budgets 10/31/18 4,176,261.15 Correct project budgets 11/06/18 4,176,261.15	.00			4,176,261.15-		11/06/18	Correct project budgets	BR19-00137
Description Date Budget Budget Debit Credit Correct project budgets 10/31/18 4,176,261.15	.00			4,176,261.15		11/06/18	Correct project budgets	BR19-00136
Trans Adopted Revised Description Date Budget Budget Debit Credit	.00			4,176,261.15		10/31/18	Correct project budgets	BR19-00138
Trans Adopted Revised # Description Date Budget Budget Debit Credit							3)	21-0000-09790 Undesignated/un,Unrestric (continued)
Trans Adopted Revised # Description Date Budget Budget Debit Credit								Fund 21 - Building Fund, Management (continued)
	Account Balance	Credit	Debit	Revised Budget	Adopted Budget	Trans Date	Description	Pay To Ref# Name Journal #
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436,221.71-	436,221.71	.00	.00	Total for Management 0000, Revenue accounts and Object 8660	ment 0000, Reven	Total for Manage	
	436,221.71	.00	.00.	Account Total 03/31/19			
436,221.71-	226,926.31			^Q2 18-19 Interest (1.973) p. 16 01/22/19	^^Q2 18-19 Inte	CT19-01042	
209,295.40-	209,295.40			^Q1 18-19 Interest (1.771) pg 16 10/23/18	^^Q1 18-19 Inte	CT19-00533	
						21-0000-0-0000-0000-8660-000-0000 Interest, Unrestricted/no	21-0000-0-0000-0000
Account Balance	Revenue	Revised Budget	Adopted Budget	Trans Description Date	Desi	Pay To Name Journal #	Ref#
					SCR	Fund 21 - Building Fund, Management 0000 - NEEDS DESCR	Fund 21 - Building

Fund 21 - Build	Fund 21 - Building Fund, Management 0103 - Chief Financial	103 - Chief Finan	cial						
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-	21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie	vcs & Op,Facilitie							
P19-00870	Counterpoint Const. Ser	EN19-02642	CUPCCA REQUAL Lisst	11/09/18			710.00		710.00-
P19-00870	Counterpoint Const. Ser	EN19-02741	CUPCCA REQUAL Lisst	11/16/18			710.00-		.00
P19-00870	Counterpoint Const. Ser	EX19-02831	CUPCCA REQUAL Lisst	11/16/18				710.00	710.00-
P19-01012	Counterpoint Const. Ser	EN19-03248	CUPCCA REQUAL Lisst	12/18/18			662.50		1,372.50-
P19-01012	Counterpoint Const. Ser	EN19-03449	CUPCCA REQUAL Lisst	01/04/19		:	662.50-		710.00-
P19-01072	Counterpoint Const. Ser	EN19-03524	CUPCCA REQUAL Lisst	01/04/19			760.00		1,470.00-
P19-01012	Counterpoint Const. Ser	EX19-03737	CUPCCA REQUAL Lisst	01/04/19				662.50	2,132.50-
P19-01072	Counterpoint Const. Ser	EN19-03631	CUPCCA REQUAL Lisst	01/11/19			760.00-		1,372.50-
P19-01072	Counterpoint Const. Ser	EX19-03955	CUPCCA REQUAL Lisst	01/11/19		:		760.00	2,132.50-
P19-01272	Counterpoint Const. Ser	EN19-04180	CUPCCA REQUAL Lisst	02/05/19			852.20		2,984.70-
P19-01272	Counterpoint Const. Ser	EN19-04302	CUPCCA REQUAL Lisst	02/08/19			852.20-		2,132.50-
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10,000.00			0	8	03/31/19	Account Total			
15.353.50-	495.00				03/27/19	Legal Consultation	EX19-05950	OrbachHuffSuarez&Hen	P19-01359
14,858.50-		495.00-			03/27/19	Legal Consultation	EN19-05341	OrbachHuffSuarez&Hen	P19-01359
15,353.50-		495.00			03/25/19	Legal Consultation	EN19-05288	OrbachHuffSuarez&Hen	P19-01359
14,858.50-	3,300.00				03/06/19	Legal Consultation	EX19-05352	OrbachHuffSuarez&Hen	P19-01359
11,558.50-		3,300.00-			03/06/19	Legal Consultation	EN19-04827	OrbachHuffSuarez&Hen	P19-01359
14,858.50-		3,300.00			02/20/19	Legal Consultation	EN19-04444	OrbachHuffSuarez&Hen	P19-01359
11,558.50-	2,310.00				01/25/19	Legal Consultation	EX19-04311	OrbachHuffSuarez&Hen	P19-01147
9,248.50-		2,310.00-			01/25/19	Legal Consultation	EN19-03978	OrbachHuffSuarez&Hen	P19-01147
11,558.50-		2,310.00			01/15/19	Legal Consultation	EN19-03704	OrbachHuffSuarez&Hen	P19-01147
9,248.50-	1,677.50				01/04/19	Legal Consultation	EX19-03793	OrbachHuffSuarez&Hen	P19-01055
7,571.00-		1,677.50-			01/04/19	Legal Consultation	EN19-03489	OrbachHuffSuarez&Hen	P19-01055
9,248.50-		1,677.50			12/19/18	Legal Consultation	EN19-03366	OrbachHuffSuarez&Hen	P19-01055
7,571.00-	1,760.00				12/05/18	Legal Consultation	EX19-03213	OrbachHuffSuarez&Hen	P19-00911
5,811.00-		1,760.00-			12/05/18	Legal Consultation	EN19-03051	OrbachHuffSuarez&Hen	P19-00911
7,571.00-		1,760.00			11/19/18	Legal Consultation	EN19-02795	OrbachHuffSuarez&Hen	P19-00911
5,811.00-	950.00				08/08/18	Legal Services	EX19-00545	School & College Legal	P18-00352
4,861.00-	4,861.00				07/18/18	Legal Services	EX19-00338	School & College Legal	P18-00352
							osts,Facilities Ac	21-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities Ac	21-0000-0-0000-
	2,000.00	2,000.00	4,000.00	4,000.00	03/31/19	Account Total			
.00	2,000.00				03/22/19	Measure E Audit	EX19-05837	CHAVAN & ASSOCIATE	P19-00009
2,000.00		2,000.00-			03/22/19	Measure E Audit	EN19-05230	CHAVAN & ASSOCIATE	P19-00009
.00		4,000.00			07/01/18	Measure E Audit	EN19-00010	CHAVAN & ASSOCIATE	P19-00009
4,000.00			4,000.00	4,000.00	07/01/18	Approve Budget, OB19-19, Fund 21 07/01/18	BA19-00006		
	1						osts,Facilities Ac	21-0000-0-0000-8500-5821-000-0103 Audit Costs, Facilities Ac	21-0000-0-0000-
	4,279.00	.00	.00	.00	03/31/19	Account Total			
4,279.00-	559.00				03/22/19	Legal Ad Facility Projects	EX19-05888	SONOMA MEDIA INVES	P19-01490
3,720.00-		559.00-			03/22/19	Legal Ad Facility Projects	EN19-05266	SONOMA MEDIA INVES	P19-01490
4,279.00-		559.00		-	03/19/19	Legal Ad Facility Projects	EN19-05153	SONOMA MEDIA INVES	P19-01490
3,720.00-	735.00				03/15/19	CUPCCA REQUAL Lisst	EX19-05645	Counterpoint Const. Ser	P19-01461
2,985.00-		735.00-			03/15/19	CUPCCA REQUAL Lisst	EN19-05110	Counterpoint Const. Ser	P19-01461
3,720.00-		735.00			03/08/19	CUPCCA REQUAL Lisst	EN19-04967	Counterpoint Const. Ser	P19-01461
2,985.00-	852.50				02/08/19	CUPCCA REQUAL Lisst	EX19-04752	Counterpoint Const. Ser	P19-01272
						ontinued)	vcs & Op,Facilitie (c	21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie (continued)	21-0000-0-0000-
						ial (continued)	103 - Chief Financ	Fund 21 - Building Fund, Management 0103 - Chief Financial (continued)	Fund 21 - Build
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
Fiscal Year 2018/19	Fisca)3/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Date

088 - Sonoma Valley Unified School District

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982.92	667.08				01/16/19	Dunbar Furniture Project	EX19-04125	Supplyworks	P19-01100
1,650.00		1,605.93-			01/16/19	Dunbar Furniture Project	EN19-03768	Supplyworks	P19-01100
44.07		1,605.93			01/08/19	Dunbar Furniture Project	EN19-03552	Supplyworks	P19-01100
1,650.00			1,650.00		01/08/19	Dunbar Furniture	BT19-00030		
							upplies,Fa&c - Fur	21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur	21-0000-0-0000-8
						ure	05 - Class Furnit	Fund 21 - Building Fund, Management 9105 - Class Furniture	Fund 21 - Buildi
1,075,647.55	5,968.53	918,383.92	2,000,000.00	2,000,000.00	accounts	Total for Management 9102 and Expense accounts	Total		
	.00	9,580.00	2,000,000.00	2,000,000.00	03/31/19	Account Total			
1,990,420.00		9,580.00			07/01/18	Year End Closing	EN19-00253	Counterpoint Const. Ser	P18-01363
2,000,000.00			2,000,000.00	2,000,000.00	07/01/18	Approve Budget,OB19-19,Fund 21	Project Managem,Facilitie BA19-00006	21-0000-0-0000-8500-6220-000-9102 Project	21-0000-0-0000-8
	.00	253,101.70	.00	.00	03/31/19	Account Total			
253,101.70-		253,101.70	:		03/26/19	D-Wide Clock Bell System	EN19-05311	Development Group Inc	P19-01533
.00		250,042.54-			03/26/19	D-Wide Clock Bell System	EN19-05309	Development Group Inc	P19-01533
250,042.54-		250,042.54			03/26/19	D-Wide Clock Bell System	EN19-05305	Development Group Inc	P19-01533
							vcs & Op,Facilitie	21-0000-0-0000-8500-5800-000-9102 Other Svcs & Op,Facilitie	21-0000-0-0000-8
	5,968.53	655,702.22	.00	.00	03/31/19	Account Total		-	
661,670.75-	1,648.00				03/27/19	Portable Speaker System for Flow	EX19-05917	Amazon Capital Service:	P19-01493
660,022.75-	133.90	-			03/27/19	Unpaid Tax	EX19-05917	Amazon Capital Service	P19-01493
659,888.85-		1,790.14-			03/27/19	Portable Speaker System for Flow	EN19-05316	Amazon Capital Service	P19-01493
661,678.99-		653,539.82			03/26/19	D-Wide Clock Bell System	EN19-05311	Development Group Inc	P19-01533
8,139.17-		770,145.64-			03/26/19	D-Wide Clock Bell System	EN19-05309	Development Group Inc	P19-01533
778,284.81-		770,145.64			03/26/19	D-Wide Clock Bell System	EN19-05305	Development Group Inc	P19-01533
8,139.17-		1,790.14			03/19/19	Portable Speaker System for Flow	EN19-05159	Amazon Capital Service	P19-01493
6,349.03-	1,718.40				02/22/19	Portable Speaker	EX19-04964	Amazon Capital Service	P19-01327
4,630.63-		1,726.34-			02/22/19	Portable Speaker	EN19-04527	Amazon Capital Service:	P19-01327
6,356.97-		1,726.34			02/19/19	Portable Speaker	EN19-04409	Amazon Capital Service	P19-01327
4,630.63-	2,468.23				01/24/19	Move Tech to correct fund R19-00	IFC19-00017		
2,162.40-		1,081.20			01/24/19	Speaker System Dunbar School	EN19-03914	Bose Corporation	P19-00327
1,081.20-		1,081.20			01/24/19	Speaker System for El Verano Sch	EN19-03913	Bose Corporation	P19-00326
							Tech. Equip. \$5,Fa&c - Fu	21-0000-0-0000-8580-4440-000-9102 Tech. E	21-0000-0-0000-8
							02 - Technology	Fund 21 - Building Fund, Management 9102 - Technology	Fund 21 - Buildi
19,632.50-	21,632.50	2,000.00	4,000.00	4,000.00	accounts	Total for Management 0103 and Expense accounts	Total		
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	FISCAL						3/31/2019	Detail for Dates 0//01/2018 through 03/31/2019	Detail for Date

	MASCO	TEE Apr 25 2010	MARCH Darlot (NIDADI OFF) Apr 25 2010 0:26AM			Sad Sahari Diatriat	V_IIII	000 522	
Page 16 of 47	ESCAPE	\$? = <u>N</u> ,	3/31/2019, Unposted JEs? = N,)ate = 7/1/2018, age Break Lvl =	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	'g = 88, Online/Off ? = N, Restricted?	iltered by User Permissions, (Or \ef#? = Y, Assets and Liabilities?	Selection I
20,407.00-	3,000.00				10/24/18	Fumiture Pilot	EX19-02251	Me leor Education LLC	P19-00/12
17,401.00-		3,000.00-			10/24/18	Furniture Pilot	EN19-02255	MeTeor Education LLC	P19-00712
20,401.00-	Mark Control of the C	3,000.00			10/19/18	Furniture Pilot	EN19-02154	MeTeor Education LLC	P19-00712
17,401.00-	2,481.00				08/22/18	Dunbar Fumiture Pilot	EX19-00879	Recology Sonoma Marir	P19-00329
14,920.00-		2,481.00-			08/22/18	Dunbar Furniture Pilot	EN19-00974	Recology Sonoma Marir	P19-00329
17,401.00-		2,481.00			08/17/18	Dunbar Fumiture Pilot	EN19-00946	Recology Sonoma Marir	P19-00329
14,920.00-	922.50		4		08/10/18	Dunbar Furniture Pilot	EX19-00687	Schultz Bros	P19-00006
13,997.50-	6,600.00				08/10/18	Dunbar Fumiture	EX19-00657	Jennifer Graham	P19-00041
7,397.50-	5,300.00				08/10/18	Dunbar Fumiture	EX19-00656	Jennifer Graham	P19-00041
2,097.50-	516.25				08/10/18	Dunbar Furniture Pilot	EX19-00586	Schultz Bros.	P19-00006
1,581.25-		1,438.75-			08/10/18	Dunbar Furniture Pilot	EN19-00802	Schultz Bros.	P19-00006
3,020.00-		11,900.00-			08/10/18	Dunbar Furniture	EN19-00780	Jennifer Graham	P19-00041
14,920.00-		12,000.00			07/01/18	Dunbar Fumiture	EN19-00060	Jennifer Graham	P19-00041
2,920.00-		2,920.00			07/01/18	Dunbar Furniture Pilot	EN19-00007	Schultz Bros.	P19-00006
						Fu	Other Svcs & Op,Fa&c - Fu	21-0000-0-0000-8580-5800-102-9105 Other S	21-0000-0-00
258,554.45	266,217.64	44,686.65	569,458.74	850,000.00	Total for Object 4400	Total for			
23,578.83-		23,578.83			03/26/19	Funiture for Dunbar School	EN19-05302	MeTeor Education LLC	P19-01532
						^z ur	Equipment \$500, Fa&c - Fur	21-0000-0-0000-8580-4400-102-9105 Equipm	21-0000-0-00
	266,217.64	21,107.82	569,458.74	850,000.00	tal 03/31/19	Account Total			
282,133.28	266,217.64				01/30/19	Audit Adjustment #2 Fund 21	GJ19-00098		
548,350.92			1,650.00-		01/08/19	Dunbar Furniture	BT19-00030		
550,000.92		21,107.82			11/14/18	D-W Furniture Project - Dunbar	EN19-02654	MeTeor Education LLC	P19-00887
571,108.74			571,108.74-		11/06/18	Correct project budgets	BR19-00137		
1,142,217.48			850,000.00		11/06/18	Correct project budgets	BR19-00137		
292,217.48			571,108.74		11/06/18	Correct project budgets	BR19-00136		
278,891.26-			850,000.00-		11/06/18	Correct project budgets	BR19-00136		
571,108.74			571,108.74		10/31/18	Correct project budgets	BR19-00138		•
.00			850,000.00-		10/31/18	Correct project budgets	BR19-00138		
850,000.00			850,000.00	850,000.00	21 07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
						Fur	nent \$500,Fa&c - F	21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c -	21-0000-0-00
	1,605.93	6,565.37	1,650.00	.00	tal 03/31/19	Account Total			
6,521.30-		6,565.37			03/26/19	Funiture for Dunbar School	EN19-05302	MeTeor Education LLC	P19-01532
44.07	938.85				01/16/19	Dunbar Furniture Project	EX19-04126	Supplyworks	P19-01100
						ır (continued)	Supplies,Fa&c - Fι	21-0000-0-0000-8580-4390-102-9105 Other Supplies, Fa&c - Fur (continued)	21-0000-0-00
						iture (continued)	105 - Class Furn	Fund 21 - Building Fund, Management 9105 - Class Furniture (continued)	Fund 21 - Bı
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal#	Pay To Name	Ref#
FISCAL REAL ZUTO/19	Fiscal						33/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for L
OMOMO									

212,726.00	296,398.32	61,984.42	571,108.74	850,000.00	nd Expense accounts	Total for Management 9105 and Expense accounts	Tot		
	6,755.00	6,390.00	.00	.00	Account Total 03/31/19	Ac			
13,145.00-	900.00				02/08/19	Fumiture Project	EX19-04751	Counterpoint Const. Ser	P18-01362
12,245.00-		900.00-		•	02/08/19	Fumiture Project	EN19-04301	Counterpoint Const. Ser	P18-01362
13,145.00-	950.00				12/19/18	Fumiture Project	EX19-03469	Counterpoint Const. Ser	P18-01362
12,195.00-		950.00-			12/19/18	Furniture Project	EN19-03295	Counterpoint Const. Ser	P18-01362
13,145.00-	3,785.00				11/16/18	Furniture Project	EX19-02828	Counterpoint Const. Ser	P18-01362
9,360.00-		3,785.00-			11/16/18	Fumiture Project	EN19-02738	Counterpoint Const. Ser	P18-01362
13,145.00-	590.00				10/12/18	Fumiture Project	EX19-01929	Counterpoint Const. Ser	P18-01362
12,555.00-		590.00-			10/12/18	Fumiture Project	EN19-02004	Counterpoint Const. Ser	P18-01362
13,145.00-	200.00				08/24/18	Furniture Project	EX19-00938	Counterpoint Const. Ser	P18-01362
12,945.00-		157.88			08/24/18	Furniture Project	EN19-01009	Counterpoint Const. Ser	P18-01362
12,787.12-	357.88-				08/20/18	Reversal of EX19-00430	EX19-00831	Counterpoint Const. Ser	P18-01362
13,145.00-	330.00				08/15/18	Furniture Project	EX19-00743	Counterpoint Const. Ser	P18-01362
12,815.00-		330.00-	•	:	08/15/18	Furniture Project	EN19-00877	Counterpoint Const. Ser	P18-01362
13,145.00-	357.88				07/20/18	Furniture Project	EX19-00430	Counterpoint Const. Ser	P18-01362
12,787.12-		357.88-			07/20/18	Furniture Project	EN19-00558	Counterpoint Const. Ser	P18-01362
13,145.00-		13,145.00			07/01/18	Year End Closing	EN19-00252	Counterpoint Const. Ser	P18-01362
						ie	t Managem,Facilit	21-0000-0-0000-8500-6220-102-9105 Project Managem, Facilitie	21-0000-0-0000-
	21,819.75	4,342.40	.00	.00	Account Total 03/31/19	Ac			
26,162.15-		2,761.15	٠.		hool 03/26/19	Funiture for Dunbar School	EN19-05302	MeTeor Education LLC	P19-01532
23,401.00-	3,000.00				01/11/19	Fumiture Pilot	EX19-03975	MeTeor Education LLC	P19-01085
20,401.00-		3,000.00-			01/11/19	Furniture Pilot	EN19-03648	MeTeor Education LLC	P19-01085
23,401.00-		3,000.00			01/08/19	Fumiture Pilot	EN19-03541	MeTeor Education LLC	P19-01085
						Fu (continued)	Svcs & Op,Fa&c -	21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu (continued)	21-0000-0-0000-
						niture (continued)	105 - Class Fur	Fund 21 - Building Fund, Management 9105 - Class Furniture (continued)	Fund 21 - Build
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans n Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	Fisca						03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Dat

Page 17 of 47			_	4, Page Break Lvl =	Y, Fund = 21, Object Digits =	Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =	
ESCAPE ONLINE	, ,	= 3/31/2019, Unposted JEs? = N	End Date = 3/31/2	tart Date = 7/1/2018,	ne = N, Fiscal Year = 2019, St	Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date	
702,238.40		368,561.00		11/06/18	Correct project budgets	BR19-00137	
333,677.40		351,119.20		11/06/18	Correct project budgets	BR19-00136	
17,441.80-		368,561.00-		11/06/18	Correct project budgets	BR19-00136	
351,119.20		351,119.20		10/31/18	Correct project budgets	BR19-00138	
.00		368,561.00-		10/31/18	Correct project budgets	BR19-00138	
368,561.00		368,561.00	368,561.00	und 21 07/01/18	Approve Budget, OB19-19, Fund 21 07/01/18	BA19-00006	
						21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op,Facilitie	2
						Fund 21 - Building Fund, Management 9115 - Sass Lights	т

		E) Apr 35 3010	Deposited for Napor Dadioff (NDADI OFF) Association of Seasing	control for None		al Dalassi District	Sanama Valley Unified School District	000 622	
Page 18 of 47		j	יסיים, טוויסטימים טרטי	יי) רוות למני עיט וויי) Break Lvl =	Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	= N, Restricted? =)#? = Y, Assets and Liabilities?	
D. L. N.C.	10 V J S 1	2	1019 Hinnostad IEe2	End Date = 3/31/2	= 7/1/2018	Eliterad by Hear Dermissions (Om = 88 Online/Offline = N. Eisosi Vear = 2019, Start Date = 7/1/2018, End Date = 2/31/2019, Honostad (Es2 = N.	マニ 88 Online/O#lin	tered by User Permissions (Orr	Salaction Fi
49,080.53-		erg ved	8,126,876.00-		11/06/18	Correct project budgets	BR19-00136		
8,077,795.47			8,077,795.47		10/31/18	Correct project budgets	BR19-00138		
.00			8,126,876.00-		10/31/18	Correct project budgets	BR19-00138		
8,126,876.00			8,126,876.00	8,126,876.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							vcs & Op,Facilitie	21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie	21-0000-0-0000
						Proj	00 - Svhs Track I	Fund 21 - Building Fund, Management 9200 - Svhs Track Proj	Fund 21 - Bui
360,983.00	11,935.59	14,372.61	387,291.20	404,733.00	accounts	Total for Management 9115 and Expense accounts	Total		
	4,855.19	10,951.81	16,982.00	16,982.00	03/31/19	Account Total	l		
1,175.00	802.50				03/13/19	Sassanni Lighting & Security	EX19-05578	Counterpoint Const. Ser	P18-00513
1,977.50		802.50-			03/13/19	Sassarini Lighting & Security	EN19-05031	Counterpoint Const. Ser	P18-00513
1,175.00	3,217.69				02/22/19	Sassarini Lighting & Security	EX19-04997	Counterpoint Const. Ser	P18-00513
4,392.69		3,217.69-			02/22/19	Sassarini Lighting & Security	EN19-04550	Counterpoint Const. Ser	P18-00513
1,175.00	835.00	:*			01/11/19	Sassarini Lighting & Security	EX19-03948	Counterpoint Const. Ser	P18-00513
2,010.00		835.00-			01/11/19	Sassarini Lighting & Security	EN19-03624	Counterpoint Const. Ser	P18-00513
1,175.00		15,807.00			07/01/18	Year End Closing	EN19-00217	Counterpoint Const. Ser	P18-00513
16,982.00			16,982.00	16,982.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Managem,Facilitie	21-0000-0-0000-8500-6220-106-9115 Project Managem, Facilitie	21-0000-0-0000
	6,182.40	3,420.80	19,190.00	19,190.00	03/31/19	Account Total			
9,586.80	2,944.00				08/17/18	Sassarini Lighting Project	EX19-00816	Strata	P18-00617
12,530.80		2,944.00-			08/17/18	Sassarini Lighting Project	EN19-00941	Strata	P18-00617
9,586.80	2,355.20				07/20/18	Sassarini Lighting Project	EX19-00450	Strata	P18-00617
11,942.00		2,355.20-			07/20/18	Sassarini Lighting Project	EN19-00578	Strata	P18-00617
9,586.80	883.20		:		07/06/18	Sassarini Lighting Project	EX19-00158	Strata	P18-00617
10,470.00		883.20-			07/06/18	Sassarini Lighting Project	EN19-00372	Strata	P18-00617
9,586.80		9,603.20			07/01/18	Year End Closing	EN19-00229	Strata	P18-00617
19,190.00			19,190.00	19,190.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							αtural F,Facilitie	21-0000-0-0000-8500-6210-106-9115 Architectural F,Facilitie	21-0000-0-0000
	898.00	.00	351,119.20	368,561.00	03/31/19	Account Total			
350,221.20	898.00				02/22/19	Legal Advertising - Facility Project:	EX19-05041	SONOMA MEDIA INVES	P19-01307
351,119.20		898.00-			02/22/19	Legal Advertising - Facility Project:	EN19-04583	SONOMA MEDIA INVES	P19-01307
350,221.20		898.00			02/11/19	Legal Advertising - Facility Project:	EN19-04364	SONOMA MEDIA INVES	P19-01307
351,119.20			351,119.20-		11/06/18	Correct project budgets	BR19-00137		
!						continued)	vcs & Op,Facilitie (21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op,Facilitie (continued)	21-0000-0-0006
						(continued)	15 - Sass Lights	Fund 21 - Building Fund, Management 9115 - Sass Lights (continued)	Fund 21 - Bui
Account Balance	Expenditure	Encumbered	Revised Budget E	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
13ca 16a 2010/19	I Isocal I						6107/10/10	Detail for Dates 0/701/2018 till ough 03/31/2018	Detail for De
2040/40	Tipes V						010010010	07/04/2040 through 0	

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Account Transaction Detail by Object-Balance

Page Page										
CADIDATES INTO/URIZNIE NUTION PATTO Longitude Count of Expenditude Adopted Revised Expenditude		ESCAPE	Es? = N,	019, Unposted JI		e = 7/1/2018 e Break Lvl	line = N, Fiscal Year = 2019, Start Dat = Y, Fund = 21, Oblect Digits = 4, Pag	g = 88, Online/Off = N. Restricted?	tered by User Permissions, (On f#? = Y. Assets and Liabilities?	
fig Phytro To Date (Including Fundament) Description Date Adopted Revised Expendit Fall Alama Journal # Description Date Budget Encumbered Expendit D0000 5500-500-2073-2000 Other Store & Opper budgets 1106/18 8 120,576.00 8 077,795.47 478.49 D0000 5500-500-2073-2000 Other Store & Opper budgets 1106/18 8 120,576.00 478.49 478.49 SONOMA MEDAL INVES EN19-04534 Legal Advertising - Faulity Project 022219 8 0,777,795.47 0.0 478.49 SONOMA MEDAL INVES EN19-04534 Legal Advertising - Faulity Project 022219 8 0,777,795.47 0.0 478.49 SONOMA MEDAL INVES EN19-02534 Approve Budget,D011918 8 128,578.00 8 0,777,795.47 0.0 478.49 ADUATTROCCHI KWOK EN19-02523 SVHS Track and Fleids 0.027118 8 1,725,576.00 8 75,574.22 47,014.65 ADUATTROCCHI KWOK </th <th>2,934.75</th> <th>10,684.86</th> <th></th> <th></th> <th></th> <th>10/24/18</th> <th>SVHS Track and Field</th> <th>EX19-02247</th> <th>GHD Inc.</th> <th>P18-01036</th>	2,934.75	10,684.86				10/24/18	SVHS Track and Field	EX19-02247	GHD Inc.	P18-01036
## Pay To Date Description Trans Adopted Revised Expendits Expendits ## Name Journal # Description Date Budget Revised Expendits 1-ballding Fund, Marragement 9200 - Sylvis Track Project (conflued) 2000 (conflued) 1106/18 8.017,798.47 8.017,798.47 0-0000 9500-500-307-9200 Other Synce Sylvis Track and Florid (conflued) 8R19-00137 Correct project budgets 1106/18 8.017,798.47 478.49 9-0000 9500-500-307-9200 Other Synce Sylvis Track and Florid (conflued) 8R19-00138 Correct project budgets 1106/19 8.017,798.47 478.49 9-0000 9500-500-307-9200 Other Synce Sylvis Track and Florid (conflued) Legal Advertising F-Radily Project (022219) 8.017,798.47 478.49 478.49 9-0000-9500-6210-907-9200 Nevertheedural F-Facilitie Approve Budget-OE(5):19,Fund 21 07/01/18 809.520.00 809.520.00 675.574.22 478.49 470.04.65- 9-0000-9500-6210-907-9200 Nevertheedural F-Facilitie Approve Budget-OE(5):19,Fund 21 07/01/18 809.520.00 809.520.00 675.574.22 470.04.65- 470.04.65- 470.04.65- 470.04.65-	13,619.61	1,665.00				10/24/18	SVHS Track and Field Project	EX19-02236	Brunsing Assoc, Inc.	P18-01179
Fig Phytro Journal # Description Trans Adopted Revised Expenditing -Building Fund, Maringement 9200 - Syrks Track Proj (continued) Date Budget Revised Encumbered Expenditing -Building Fund, Maringement 9200 - Syrks Track Proj (continued) 1106/18 8.077.796.47 8.077.796.47 8.077.796.47 8.077.796.47 9.0000.0000.0000.0000.0000.0000.0000.0	15,284.61		10,684.86-			10/24/18	SVHS Track and Field	EN19-02252	GHD Inc.	P18-01036
## Phytro Journal # Description Trans Adopted Revised Encumbered Expendition ## Name Journal # Description Date Budget Revised Encumbered Expendition -Building Fund, Marnagement \$200 - Shris Track Proj (continued) Correct project budgets 11/06/18 8,725,786.47 8,777,786.47 8,777,786.47 478.49	4,599.75		1,665.00-			10/24/18	SVHS Track and Field Project	EN19-02243	Brunsing Assoc, Inc.	P18-01179
Part Part	2,934.75	6,184.76				09/21/18	SVHS Track and Field Project	EX19-01428	Brunsing Assoc, Inc.	P18-01179
## Name Journal # Description Date Adopted Budget Revised Budget Expenditive Expenditive -Building Fund, Marnegement 8200 - Synts Track Proj (continued) 10000 5000-5000-2010-2010 Collegates (a. Control project budgets) 1106/18 8.122,878.00	9,119.51		6,184.76-			09/21/18	SVHS Track and Field Project	EN19-01474	Brunsing Assoc, Inc.	P18-01179
Bill Introduction (Introduction) Description Trans Adopted Budget Expendition Expendition Expendition Expendition Expendition Expendition Adopted Budget Expendition E	2,934.75	3,298.00			:	09/12/18	SVHS Track and Field	EX19-01195	GHD Inc.	P18-01036
Fig. Pay To Pay To Pay To Pay To Pay To Journal # Pay To	6,232.75		3,298.00-			09/12/18	SVHS Track and Field	EN19-01278	GHD Inc.	P18-01036
## Pay To Name Journal # Description Date Budget Revised Budget Enumbered Expendits - Building Fund, Management 9200 - Synts Track Proj (continued) Confect project budgets 11/06/18 8.077,795.47 8.128,876.00 8.128,977,795,47 478,49 4	2,934.75	2,937.00				08/15/18	SVHS Track and Field	EX19-00749	GHD Inc.	P18-01036
FPY To Hanne Journal # Description Description Date Adopted Roysed Budget Revised Reput To Budget Revised Reput To Budget Revised Reput To Budget Revised Reput To Budget Revised Reput To Budget Revised Reput To Budget Reput To Budget <td>5,871.75</td> <td></td> <td>2,937.00-</td> <td></td> <td></td> <td>08/15/18</td> <td>SVHS Track and Field</td> <td>EN19-00883</td> <td>GHD Inc.</td> <td>P18-01036</td>	5,871.75		2,937.00-			08/15/18	SVHS Track and Field	EN19-00883	GHD Inc.	P18-01036
Fay To Journal # Description Trains Adopted Date Revised Budget Revised Expendit Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) Description 1106/18 8,077,795.47 478.49 479.11 479.11 479.11 479.11 479.11 479.11 479.11	2,934.75	1,063.91				08/10/18	SVHS Track and Field	EX19-00655	GHD Inc.	P18-01036
Franklithing Fund, Manne Journal # Description Trains Date Adopted Budget Revised Budget Expenditive Budget	3,998.66					08/10/18	SVHS Track and Field	EN19-00779	GHD Inc.	P18-01036
Fay To Pay To Warmal # Pay To Hame Journal # Journal # Description Description Description Trains Adopted Budget Revised Budget Encumbered Expenditure -Building Fund, Management 9200 - Synts Track Proj (comtinued) ER19-00138 Cornect project budgets 11/06/18 8.126.876.00 8.077.795.47 VEX.000.00 -Building Fund, Management 9200 - Synts Track Proj (comtinued) ER19-00138 Cornect project budgets 11/06/18 8.126.876.00 VEX.000.00 VEX.000.00 8.077.795.47 478.49 VEX.000.00 VEX.000.00 A.000.00 8.077.795.47 478.49 VEX.000.00 A.000.00 A.000.00 A.000.00 8.077.795.47 478.49 478.49 A.000.00 A.000.00 <td>2,934.75</td> <td></td> <td>12,000.00</td> <td></td> <td></td> <td>07/01/18</td> <td>Year End Closing</td> <td>EN19-00250</td> <td>Brunsing Assoc, Inc.</td> <td>P18-01179</td>	2,934.75		12,000.00			07/01/18	Year End Closing	EN19-00250	Brunsing Assoc, Inc.	P18-01179
Favi To Journal # Description Trains Adopted Pay To Date Revised Budget Encumbered Expenditive Expenditi	14,934.75		235,105.25			07/01/18	Year End Closing	EN19-00245	GHD Inc.	P18-01036
For Dates UNDITIZITS through Invest (Pay To Mame) Journal # Lournal # Description Date Date Adopted Budget Revised Budget Encumbered Expenditive - Building Fund, Mannagement 9200 - Syns Track Proj (continued) BR19-00135 Correct project budgets 11/06/18 8.077,795.47 8.077,795.47 Embered Expenditive - Building Fund, Mannagement 9200 - Syns Track Project budgets 11/06/18 8.077,795.47 8.077,795.47 9.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 478.49	250,040.00			250,040.00	250,040.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
Pay To Pates UNUNIZUES through Value Description Date Adopted Budget Revised Budget Expendit ## Name Journal # Description Date Budget Revised Expendit - Building Fund, Mannegement 9200 - Svhs Track Proj (continued) ER19-00137 Cornect project budgets 11/06/18 8.077,795.47 8.077,795.47 Do0000-8500-5800-307-9200 Other Svcs & Op, Facilitie ER19-00137 Cornect project budgets 11/06/18 8.077,795.47 478.49 SONOMA MEDIA INVES EN19-04384 Legal Advertising - Facility Project 02/22/19 478.49 478.49 SONOMA MEDIA INVES EX19-05041 Legal Advertising - Facility Project 02/22/19 8.077,795.47 00 47 Do0000-8500-6210-307-9200 Architectural F, Facilitie EX19-05041 Legal Advertising - Facility Project 02/22/19 8.077,795.47 00 47 Do0000-8500-6210-307-9200 Architectural F, Facilitie EX19-05031 Advertising - Facility Project 02/22/19 8.128,878.00 8.077,795.47 00 47 Do0000-8500-6210-307-9200 Architectural F, Facility Project EX19-05020								ity Cons,Facilitie	-8500-6215-307-9200 Speciali	21-0000-0-0000
Pay To Billiding Fund, Management 9200 - Svhs Track Proj (continued) Description Date Budget Revised Budget Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00138 Correct project budgets 1/106/18 8,077,795.47 8,077,795.47 - Building Fund, Management 9200 - Svhs Track Project budgets 1/106/18 8,077,795.47 8,077,795.47 8,077,795.47 478.49 - Building Fund, Management 9200 - Svhs Track Project budgets 1/106/18 8,077,795.47 478.49 478.49 - BR19-00137 Correct project budgets 1/106/18 8,077,795.47 478.49 478.49 SONOMA MEDIA INVEI EN19-04583 Legal Advertising - Facility Project 02/22/19 8,077,795.47 0.0 478.49 SONOMA MEDIA INVEI EX19-04583 Legal Advertising - Facility Project 02/22/19 8,077,795.47 0.0 478.49 SONOMA MEDIA INVEI EX19-04583 Legal Advertising - Facility Project 02/22/19 8,077,795.47 0.0 47.0 QUATTROCCHI KWOK EX19-05028 SVHS Track and Fields 09/21/18 8,077,795.47 0.0 47.0 <td></td> <td>73,310.30</td> <td>602,263.92</td> <td>696,520.00</td> <td>696,520.00</td> <td>03/31/19</td> <td>Account Total</td> <td></td> <td></td> <td></td>		73,310.30	602,263.92	696,520.00	696,520.00	03/31/19	Account Total			
Pay To Detect 0/70/1/20/18 through 10-08/31/20/19 Journal # Description Trains Adopted Date Revised Budget Enumbered Expenditive Expenditive Building Fund, Management 9200 - SVhs Track Proj (continued) Cornect project budgets 1/06/18 8,077,795.47 Encumbered Expenditive Expenditive - Building Fund, Management 9200 - SVhs Track RP19-00136 Cornect project budgets 1/06/18 8,077,795.47 8,077,795.47 9,0000-8500-5800-307-9200 Charact project budgets 1/06/18 8,126,876.00 8,077,795.47 478.49	20,945.78	176.40				03/06/19	SVHS Track and Fields	EX19-05359	QUATTROCCHI KWOK	P18-00595
Pay To ## Pay To Name Journal # Journal # Description Trains Date Adopted Budget Revised Budget Encumbered Expendit -Building Fund, Management 9200 - Syhs Track Proj (continued)) BR19-00138 Correct project budgets 11/06/18 8,077,795.47 8,077,795.47 -Building Fund, Management 9200 - Syhs Track Project budgets BR19-00138 Correct project budgets 11/06/18 8,077,795.47 8,077,795.47 -BR19-00137 Correct project budgets 11/06/18 8,077,795.47 478.49 478.49 SONOMA MEDIA INVE EN19-04364 Legal Advertising - Facility Project 02/21/19 8,077,795.47 478.49 478.49 SONOMA MEDIA INVE EX19-05041 Legal Advertising - Facility Project 02/22/19 8,077,795.47 478.49 478.49 SONOMA MEDIA INVE EX19-05041 Legal Advertising - Facility Project 02/22/19 8,077,795.47 478.49 478.49 ACCOUNT ROOCH INVOX EX19-05006 Approve Budget, OB19-19, Fund 21 07/01/18 8,128,876.00 8,077,795.47 .00 47 QUATTROCCHI KWOK EN19-02028 SVHS Track	21,122.18		176.40-			03/06/19	SVHS Track and Fields	EN19-04834	QUATTROCCHI KWOK	P18-00595
Pay To Hame Pay To Name Journal # Description Trains Date Adopted Budget Revised Budget Encumbered Expendit -Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Correct project budgets 11/06/18 8,077,795.47 Emumbered Expendit -Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Correct project budgets 11/06/18 8,077,795.47 Emumbered Expendit -Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00137 Correct project budgets 11/06/18 8,077,795.47 ####################################	20,945.78	26,119.25				11/21/18	SVHS Track and Fields	EX19-02918	QUATTROCCHI KWOK	P18-00595
Pay To Name Journal # Journal # Name Description Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9200 - Syrbs Track Proj (continued) BR19-00136 Cornect project budgets 11/06/18 8,077,795.47 Encumbered Expendit 0-0000-8500-307-9200 Other Svcs & Op, Facilitie (continued) BR19-00137 Cornect project budgets 11/06/18 8,077,795.47 478.49 SONOMA MEDIA INVES EN19-04364 Legal Advertising - Facility Project 02/21/19 8,077,795.47 478.49 478.49 SONOMA MEDIA INVES EN19-04583 Legal Advertising - Facility Project 02/22/19 8,077,795.47 478.49 478.49 SONOMA MEDIA INVES EN19-05041 Legal Advertising - Facility Project 02/22/19 8,077,795.47 478.49 478.49 SONOMA MEDIA INVES EX19-05041 Legal Advertising - Facility Project 02/22/19 8,126,876.00 8,077,795.47 478.49 478.49 SONOMA MEDIA INVES EX19-05041 Legal Advertising - Facility Project 02/22/19 8,126,876.00 8,077,795.47 00 478.49 <t< td=""><td>47,065.03</td><td></td><td>26,119.25-</td><td></td><td></td><td>11/21/18</td><td>SVHS Track and Fields</td><td>EN19-02839</td><td>QUATTROCCHI KWOK</td><td>P18-00595</td></t<>	47,065.03		26,119.25-			11/21/18	SVHS Track and Fields	EN19-02839	QUATTROCCHI KWOK	P18-00595
Pay To Warme Journal # Journal # Name Description Trans Date Adopted Budget Revised Budget Encumbered Expendition - Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Cornect project budgets 11/06/18 8,077,795.47 ## 8,077,795.47 ## ## BR19-00137 Cornect project budgets 11/06/18 8,077,795.47 478.49	20,945.78	47,014.65				09/21/18	SVHS Track and Fields	EX19-01467	QUATTROCCHI KWOK	P18-00595
Pay To Name Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Correct project budgets 1/1/06/18 8,077,795.47 Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Correct project budgets 1/1/06/18 8,077,795.47 4,067,795.47 Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj BR19-00136 Correct project budgets 1/1/06/18 8,077,795.47 8,077,795.47 478.49 4	67,960.43		47,014.65-			09/21/18	SVHS Track and Fields	EN19-01503	QUATTROCCHI KWOK	P18-00595
Pay To Description Description Description Date Budget Encumbered Expendition Date	20,945.78		675,574.22			07/01/18	Year End Closing	EN19-00228	QUATTROCCHI KWOK	P18-00595
Fay To Name Journal # Journal # Name Description Trans Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Correct project budgets 11/06/18 8,077,795.47 Budget Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Correct project budgets 11/06/18 8,077,795.47 ### Budget Br19-00136 Expendit - Building Fund, Management 9200 - Svhs Track Project budgets Correct project budgets 11/06/18 8,077,795.47 ### Budget Br19-00137 ### Correct project budgets 11/06/18 8,077,795.47 ### A.9	696,520.00			696,520.00	696,520.00		Approve Budget,OB19-19,Fund 21	BA19-00006		
Fay To Hadden (Fig. 1) Pay To Journal # Name Description Trains Date Adopted Budget Revised Budget Encumbered Expendition - Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Continued) 5000-5800-307-9200 Cother Svcs & Op, Facilitie (continued) 5000-5800-307-9200 8,077,795.47 8,077,795.47 8,077,795.47 8,077,795.47 8,077,795.47 8,077,795.47 8,077,795.47 8,077,795.47 478.49 8,077,795.47 478.49 8,077,795.47 478.49 478.4								ctural F,Facilitie	-8500-6210-307-9200 Archited	21-0000-0-0000
Pay To Name Journal # Journal # Name Date Budget Revised Budget Encumbered Expendit -Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Correct project budgets 11/06/18 8,077,795.47 8,077,795.47 0-0000-8500-5800-307-9200 Other Svcs & Op, Facilitie (continued) BR19-00137 Correct project budgets 11/06/18 8,077,795.47 SONOMA MEDIA INVE; EN19-04364 Legal Advertising - Facility Project 02/11/19 8,077,795.47- 478.49 SONOMA MEDIA INVE; EN19-05041 Legal Advertising - Facility Project 02/22/19 478.49- 478.49-		478.49	.00	8,077,795.47	8,126,876.00	03/31/19	Account Total			
Pay To Name Journal # Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) BR19-00136 Cornect project budgets 11/06/18 8,077,795.47 8,077,795.47 8,077,795.47 8,077,795.47 8,077,795.47 478.49	8,077,316.98	478.49				02/22/19	Legal Advertising - Facility Projects	EX19-05041	SONOMA MEDIA INVES	P19-01307
Pay To Hair Pay To Pair Pay To Pair Pay To Pair Pay To Pair Pay To Pair Pay To Pair Pay To Pair Pay To Pair Pay To Pair Pay To Pair Pay To P	8,077,795.47		478.49-			02/22/19	Legal Advertising - Facility Project:	EN19-04583	SONOMA MEDIA INVES	P19-01307
Trans Adopted Revised Budget Encumbered Expenditured) Trans Adopted Revised Budget Encumbered Expenditured Expenditured 11/06/18 8,077,795.47 11/06/18 8,126,876.00 11/06/18 8,077,795.47-	8,077,316.98					02/11/19	Legal Advertising - Facility Projects	EN19-04364	SONOMA MEDIA INVES	P19-01307
Trans Adopted Revised Encumbered Expenditured) Trans Adopted Revised Encumbered Expenditured Budget Budget Encumbered Expenditured 11/06/18 8,077,795.47 Revised Encumbered Expenditured 8,077,795.47	8,077,795.47			8,077,795.47-		11/06/18	Correct project budgets	BR19-00137		
Trans Adopted Revised Encumbered Expenditured) Trans Adopted Revised Encumbered Expenditured Encumbered Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Encounter Encumber Encumber Encumber Encumber Encumber Encumber Enco	16,155,590.94			8,126,876.00		11/06/18	Correct project budgets	BR19-00137		
Trans Adopted Revised Description Date Budget Budget Encumbered Expendit	8,028,714.94			8,077,795.47		11/06/18	Correct project budgets	BR19-00136		
Trans Adopted Revised iption Date Budget Budget Encumbered Expendit							(continued)	ານcs & Op,Facilitie	-8500-5800-307-9200 Other S	21-0000-0-0000
Trans Adopted Revised # Description Date Budget Budget Encumbered Expendit					:		Proj (continued)	200 - Svhs Track	ding Fund, Management 92	Fund 21 - Bui
	Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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088 - Sonoma Valley Unified School District

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370,650.00-		3,640,00			03/13/19	: 11 ·	SVHS Track & Field	EN19-05025	Counterpoint Const. Ser	P18-00493
374,290.00-	10,206.49				02/22/19		SVHS Track & Field	EX19-05002	Counterpoint Const. Ser	P18-01003
364,083.51-		10,206.49-			02/22/19		SVHS Track & Field	EN19-04555	Counterpoint Const. Ser	P18-01003
374,290.00-	3,130.00				01/11/19		SVHS Track & Field	EX19-03953	Counterpoint Const. Ser	P18-01003
371,160.00-		3,130.00-		*1	01/11/19	*	SVHS Track & Field	EN19-03629	Counterpoint Const. Ser	P18-01003
374,290.00-	1,130.00				12/19/18		SVHS Track & Field	EX19-03468	Counterpoint Const. Ser	P18-01003
373,160.00-		1,130.00-			12/19/18		SVHS Track & Field	EN19-03294	Counterpoint Const. Ser	P18-01003
374,290.00-	655.00				11/16/18		SVHS Track & Field	EX19-02827	Counterpoint Const. Ser	P18-01003
373,635.00-		655.00-			11/16/18		SVHS Track & Field	EN19-02737	Counterpoint Const. Ser	P18-01003
374,290.00-	1,487.50				10/12/18		SVHS Track & Field	EX19-01928	Counterpoint Const. Ser	P18-01003
372,802.50-		1,487.50-			10/12/18		SVHS Track & Field	EN19-02003	Counterpoint Const. Ser	P18-01003
374,290.00-	625.00				09/14/18		SVHS Track & Field	EX19-01272	Counterpoint Const. Ser	P18-01003
373,665.00-		625.00-	. :		09/14/18		SVHS Track & Field	EN19-01353	Counterpoint Const. Ser	P18-01003
374,290.00-	135.00				08/24/18		SVHS Track & Field	EX19-00936	Counterpoint Const. Ser	P18-01003
374,155.00-	135.00-				08/20/18	28	Reversal of EX19-00428	EX19-00829	Counterpoint Const. Ser	P18-01003
374,290.00-	135.00				07/20/18		SVHS Track & Field	EX19-00428	Counterpoint Const. Ser	P18-01003
374,155.00-		135.00-			07/20/18		SVHS Track & Field	EN19-00556	Counterpoint Const. Ser	P18-01003
374,290.00-		468,307.00			07/01/18		Year End Closing	EN19-00244	Counterpoint Const. Ser	P18-01003
94,017.00		374,290.00			07/01/18		Year End Closing	EN19-00209	Counterpoint Const. Ser	P18-00493
468,307.00			468,307.00	468,307.00	07/01/18	3-19,Fund 21	Approve Budget, OB19-19, Fund 21	BA19-00006		
								t Managem,Faciliti	21-0000-0-0000-8500-6220-307-9200 Project Managem, Facilitie	21-0000-0-0000
	68,468.41	181,936.84	250,040.00	250,040.00	03/31/19	Account Total	A			
365.25-	17,103.37				03/13/19	_	SVHS Track and Field	EX19-05604	GHD Inc.	P18-01036
16,738.12		17,103.37-			03/13/19	_	SVHS Track and Field	EN19-05046	GHD Inc.	P18-01036
365.25-	5,135.00				02/22/19	_	SVHS Track and Field	EX19-05006	GHD Inc.	P18-01036
4,769.75	• .	5,135.00-			02/22/19	- -	SVHS Track and Field	EN19-04559	GHD Inc.	P18-01036
365.25-	4,083.75				02/08/19	l Project	SVHS Track and Field Project	EX19-04748	Brunsing Assoc, Inc.	P18-01179
3,718.50		4,083.75-			02/08/19	l Project	SVHS Track and Field	EN19-04298	Brunsing Assoc, Inc.	P18-01179
365.25-		3,300.00			02/06/19		SVHS Track and Field	EN19-04278	GHD Inc.	P18-01036
2,934.75	12,519.26				01/11/19	_	SVHS Track and Field	EX19-03969	GHD Inc.	P18-01036
15,454.01		12,519.26-			01/11/19	_	SVHS Track and Field	EN19-03643	GHD Inc.	P18-01036
2,934.75	3,793.50				12/14/18		SVHS Track and Field	EX19-03378	GHD Inc.	P18-01036
6,728.25		3,793.50-			12/14/18		SVHS Track and Field	EN19-03192	GHD Inc.	P18-01036
							(continued)	ality Cons, Facilitie	21-0000-0-0000-8500-6215-307-9200 Speciality Cons, Facilitie (continued)	21-0000-0-0000
							k Proj (continued)	200 - Svhs Trac	Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)	Fund 21 - Buil
Balance	Expenditure	Encumbered		Budget	Date	ň	Description	Journal #	Name	Ref#
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Fiscal Year 2018/19	Fiscal							03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Da

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PayTo	.00	120.00				-11	Legal - Altimira Track Project	EX19-05362	Remy Moose Manley, Lt	P19-01356
## PayTo Journal # Description Trans Adopted Revised ##	120.00		120.00-			03/06/19	Legal - Altimira Track Project	EN19-04837	Remy Moose Manley, Ll	P19-01356
Pay To Journal # Description Trans Adopted Revised Rependit	.00		120.00			02/20/19	Legal - Altimira Track Project	EN19-04438	Remy Moose Manley, LI	P19-01356
PayTo Description Description Date Expendit Date Expendit Date Budget Expendit Date Budget Expendit Date Budget Expendit Date Budget Expendit Date Budget Expendit Date Date Budget Expendit Date	120.00			120.00		02/20/19	Altimira Field Project	BT19-00043		
Pay To Date Pay To Date Pay To Date Pay To Date								`osts,Facilities Ac	3500-5823-201-9251 Legal C	21-0000-0-0000-
Pay To Description Description Date Budget Bu		2,743.94	.00	2,841,304.15	2,904,530.00		Account Tota			
## Pay To Description Description Date Expendit	2,838,560.21	595.00				03/22/19	Legal Ad Facility Projects	EX19-05888	SONOMA MEDIA INVES	P19-01490
## Pay To Name	2,839,155.21		595.00-			03/22/19	Legal Ad Facility Projects	EN19-05266	SONOMA MEDIA INVES	P19-01490
## Pay To	2,838,560.21		595.00			03/19/19	Legal Ad Facility Projects	EN19-05153	SONOMA MEDIA INVES	P19-01490
## Name	2,839,155.21			120.00-		02/20/19	Altimira Field Project	BT19-00043		
## Pay To	2,839,275.21	1,854.00				01/04/19	Altimira Field Project	EX19-03841	Subtronic Corporation	P19-00865
## Pay To Journal # Description Date Budget Bud	2,841,129.21	294.94					Legal Advertising - Altimira Track	EX19-03821	SONOMA MEDIA INVES	P19-01013
## Pay To Journal # Description Date Revised Expendite Description Date	2,841,424.15		1,854.00-			01/04/19	Altimira Field Project	EN19-03514	Subtronic Corporation	P19-00865
## Pay To Journal # Description Trans Adopted Revised Expendit	2,839,570.15		294.94-				Legal Advertising - Altimira Track	EN19-03508	SONOMA MEDIA INVES	P19-01013
## Pay To	2,839,275.21		294.94				Legal Advertising - Altimira Track	EN19-03125	SONOMA MEDIA INVES	P19-01013
## Name	2,839,570.15		1,854.00			11/08/18	Altimira Field Project	EN19-02584	Subtronic Corporation	P19-00865
## Pay To	2,841,424.15			22,300.00-		11/06/18	Altimira Track Project	BR19-00140		
## Pay To Journal # Description Date Budget Revised Encumbered Expendit Pay To Description Date Budget Revised Encumbered Expendit Pay To Description Date Budget Budget Encumbered Expendit Expendit Pay To Description Date Budget Budget Encumbered Expendit Expendit Pay To Description Date Budget Encumbered Expendit Expendit Pay To Description Date Budget Description Date Budget Encumbered Expendit Pay To Description Date Budget Description Date Budget Description Date Description Date Description Description Date Description Desc	2,863,724.15			2,863,724.15-		11/06/18	Correct project budgets	BR19-00137		
## Pay To Journal # Description Date Budget Budget Encumbered Expendite	5,727,448.30			2,904,530.00		11/06/18	Correct project budgets	BR19-00137		
## Pay To Journal # Description Date Budget Revised Encumbered Expendition Date Budget Budget Encumbered Expendition Date Budget Budget Encumbered Expendition Date Budget Budget Encumbered Expendition Date Budget Encumbered Expendition Date Budget Encumbered Expendition Date Budget Encumbered Expendition Date Budget Date Budget Encumbered Expendition Date Budget Date Date Budget Date Date Budget Date Date Date Date Budget Date Date Date Date Date Date Date Da	2,822,918.30			2,863,724.15		11/06/18	Correct project budgets	BR19-00136		
## Pay To Description Date Budget Revised Budget Budge	40,805.85-		٠.	2,904,530.00-		11/06/18	Correct project budgets	BR19-00136		
## Name	2,863,724.15			2,863,724.15		10/31/18	Correct project budgets	BR19-00138		
Pay To Journal # Name Journal # Description Trans Date Adopted Budget Revised Budget Encumbered Expendit -Building Fund, Management 9200 - Svhs Track Proj (continued) 50000-8500-6220-307-9200 Project Managem.Facilitie (continued) 8 Houget Budget Budget Expendit Counterpoint Const. Ser EX19-05571 SVHS Track & Field 03/13/19 468,307.00 468,307.00 821,588.01 21,00 2-0000-8500-6260-307-9200 Testing & Inspe, Facilitie Approve Budget, OB19-19, Fund 21 07/01/18 15,100.00 15,100.00 821,588.01 21,00 BA19-00006 Approve Budget, OB19-19, Fund 21 07/01/18 9,566,843.00 9,507,762.47 1,605,788.77 163,20 -00000-8500-201-9251 Other Svcs & Op, Facilitie BA19-00006 Approve Budget, OB19-19, Fund 21 07/01/18 2,904,530.00 2,904,530.00 2,904,530.00	.00			2,904,530.00-		10/31/18	Correct project budgets	BR19-00138		
## Pay To Pay To Description Date Budget Budget Budget Encumbered Expendit	2,904,530.00	ŀ		2,904,530.00	2,904,530.00			BA19-00006		
Pay To Warme Journal # Name Journal # Journal # Description Trans Date Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) 5.0000-8500-6220-307-9200 Project Managem, Facilitie (continued) 03/13/19 8.03/13/19 8.03/13/19 3,64 3,								Svcs & Op,Facilitie	8500-5800-201-9251 Other S	21-0000-0-0000
Pay To ## Pay To Name Journal # Journal # Description Description Trans Date Adopted Budget Revised Budget Encumbered Expendit -Building Fund, Management 9200 - Svhs Track Proj (continued) 500-6220-307-9200 Project Managem, Facilitie (continued) 500-6220-307-9200 Project Management 9200 SVHS Track & Field 03/13/19 468,307.00 468,307.00 821,588.01 21,00 Counterpoint Const. Ser EX19-05571 SVHS Track & Field 03/31/19 468,307.00 468,307.00 821,588.01 21,00 -0000-8500-6260-307-9200 Testing & Inspe, Facilitie Approve Budget, OB19-19, Fund 21 07/01/18 15,100.00 15,100.00 15,100.00 15,005,788.77 163,20 -0000-8500-6260-307-9200 Testing & Inspe, Facilitie Approve Budget, OB19-19, Fund 21 07/01/18 15,100.00 9,507,762.47 1,605,788.77 163,20								251 - Alt Trk/Fld	ing Fund, Management 93	Fund 21 - Build
Pay To Name Pay To Pay To Pay To Name Description Trans Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) 50000-8500-6220-307-9200 Project Managem, Facilitie (continued) 50000-8500-6220-307-9200 Project Managem, Facilitie 50000-8500-6260-307.00 50000-8500-6260-307.00 6821,588.01 21,0000-8500-6260-307.9200 Project Managem, Facilitie 3,6-2000-8500-6260-307-9200 Testing & Inspe, Facilitie Approve Budget, OB19-19, Fund 21 07/01/18 15,100.00 15,100.00 15,100.00	7,738,707.51	163,266.19	1,605,788.77	9,507,762.47	9,556,843.00	se accounts	al for Management 9200 and Expens	Tota		
Pay To ## Pay To Name Journal # Journal # Description Trans Budget Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) 5-0000-8500-6220-307-9200 Project Managem, Facilitie (continued) 5-0000-8500-6220-307-9200 Testing & Inspe, Facilitie 5-0000-8500-6260-307-9200 Testing & Inspe, Facilitie 6-0000-8500-6260-307-9200 Testing & Inspe, Facilitie 3/31/19 468,307.00 468,307.00 821,588.01 21,0000-8500-6260-307-9200 Testing & Inspe, Facilitie	15,100.00			15,100.00	15,100.00		Approve Budget, OB19-19, Fund 2	BA19-00006		
Pay To # Name Journal # Description Date Budget Budget Encumbered Expendit - Building Fund, Management 9200 - Svhs Track Proj (continued) - Building Fund, Management 9200 - Project Managem, Facilitie (continued) - Counterpoint Const. Ser EX19-05571 SVHS Track & Field 03/13/19 468,307.00 468,307.00 821,588.01 21,00								3 & Inspe,Facilitie	8500-6260-307-9200 Testing	21-0000-0-0000
# Pay To Name		21,008.99	821,588.01	468,307.00	468,307.00		Account Tota			
Trans Adopted Revised Description Date Budget Budget Encumbered Expendit Inued)	374,290.00-	3,640.00				03/13/19	SVHS Track & Field	EX19-05571	Counterpoint Const. Ser	P18-00493
iption Trans Adopted Revised Encumbered Expendit							e (continued)	! Managem,Faciliti	8500-6220-307-9200 Project	21-0000-0-0000
# Description Trans Adopted Revised Encumbered Expendit							< Proj (continued)	200 - Svhs Track	ling Fund, Management 9:	Fund 21 - Buil
	Account Balance	xpenditure			Adopted Budget	Date	Description	Journal #	Pay Io Name	Ref#
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Page 22 of 47		,	-	ت	age Break Lvt =	Re#?=Y Assets and Liabilities?=N. Restricted?=Y Fund=21. Object Digits=4. Page Break Lvl=	? = N. Restricted? =	e#? = Y Assets and Liabilities.	
ONLIN	ESCAPE		= 3/31/2019, Unposted JEs? = N	End Date)ate = 7/1/2018.	Filtered by User Permissions, (Om = 88. Online/Offline = N. Fiscal Year = 2019, Start Date = 7/1/2018.	ra = 88. Online/Offi	itered by User Permissions. (Or	Selection F
2,192.25	12,964.82				11/21/18	Altimira Field Project	EX19-02892	GHD Inc.	P18-00968
15,157.07		12,964.82-			11/21/18	Altimira Field Project	EN19-02817	GHD Inc.	P18-00968
2,192.25	16,728.19				10/24/18	Altimira Field Project	EX19-02246	GHD Inc.	P18-00968
18,920.44		16,728.19-			10/24/18	Altimira Field Project	EN19-02251	GHD Inc.	P18-00968
2,192.25	3,614.25				09/12/18	Altimira Field Project	EX19-01194	GHD Inc.	P18-00968
5,806.50		3,614.25-			09/12/18	Altimira Field Project	EN19-01277	GHD Inc.	P18-00968
2,192.25	2,262.50				08/15/18	Altimira Field Project	EX19-00748	GHD Inc.	P18-00968
4,454.75		2,262.50-			08/15/18	Altimira Field Project	EN19-00882	GHD Inc.	P18-00968
2,192.25	3,322.00				08/10/18	Altimira Field Project	EX19-00654	GHD Inc.	P18-00968
5,514.25		3,322.00-			08/10/18	Altimira Field Project	EN19-00778	GHD Inc.	P18-00968
2,192.25		65,397.75			07/01/18	Year End Closing	EN19-00240	GHD Inc.	P18-00968
67,590.00			67,590.00	67,590.00	21 07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							lity Cons,Facilitie	21-0000-0-0000-8500-6215-201-9251 Speciality Cons, Facilitie	21-0000-0-000
	218,241.41	95,437.84	379,280.00	379,280.00	tal 03/31/19	Account Total			
65,600.75	306.63				03/22/19	Altimira Track	EX19-05875	QUATTROCCHI KWOK	P18-00482
65,907.38		306.63-			03/22/19	Altimira Track	EN19-05257	QUATTROCCHI KWOK	P18-00482
65,600.75	1,765.65				01/18/19	Altimira Track	EX19-04178	QUATTROCCHI KWOK	P18-00482
67,366.40		1,765.65-			01/18/19	Altimira Track	EN19-03843	QUATTROCCHI KWOK	P18-00482
65,600.75	42,194.15				12/19/18	Altimira Track	EX19-03524	QUATTROCCHI KWOK	P18-00482
107,794.90		42,194.15-			12/19/18	Altimira Track	EN19-03328	QUATTROCCHI KWOK	P18-00482
65,600.75	106,683.59				11/21/18	Altimira Track	EX19-02915	QUATTROCCHI KWOK	P18-00482
172,284.34		106,683.59-			11/21/18	Altimira Track	EN19-02836	QUATTROCCHI KWOK	P18-00482
65,600.75	46,750.00				11/16/18	Altimira Track and Field	EX19-02837	Division Of State Atchite	P19-00864
112,350.75		46,750.00-			11/16/18	Altimira Track and Field	EN19-02746	Division Of State Atchite	P19-00864
65,600.75		46,750.00			11/08/18	Altimira Track and Field	EN19-02582	Division Of State Atchite	P19-00864
112,350.75		46,750.00-		٠	11/08/18	Altimira Track and Field	EN19-02581	Division Of State Atchite	P19-00864
65,600.75		46,750.00			11/08/18	Altimira Track and Field	EN19-02579	Division Of State Atchite	P19-00864
112,350.75	10,279.64				10/24/18	Altimira Track	EX19-02256	QUATTROCCHI KWOK	P18-00482
122,630.39		10,279.64-			10/24/18	Altimira Track	EN19-02260	QUATTROCCHI KWOK	P18-00482
112,350.75	10,261.75				09/21/18	Altimira Track	EX19-01464	QUATTROCCHI KWOK	P18-00482
122,612.50		10,261.75-			09/21/18	Altimira Track	EN19-01501	QUATTROCCHI KWOK	P18-00482
112,350.75		266,929.25			07/01/18	Year End Closing	EN19-00207	QUATTROCCHI KWOK	P18-00482
379,280.00			379,280.00	379,280.00	21 07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							ctural F,Facilitie	21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie	21-0000-0-000
						(continued)	251 - Alt Trk/Fld	Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld (continued)	Fund 21 - Bu
Balance	Expenditure	Encumbered		Budget	Date	Description	Journal #	Name	Ref#
Account			Revised	Adopted	Trans			Pay To	
Fiscal Year 2018/19	Fiscal V						03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Da

088 - Sonoma Valley Unified School District

Generated for Nancy Radloff (NRADLOFF), Apr 25 2019 9:26AM

18,800.00			18,800.00	18,800.00	21 07/01/18	Approve Budget, OB19-19, Fund 21 07/01/18	BA19-00006		
							& Inspe,Facilitie	21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie	21-0000-0-000
	31,966.58	109,468.42	147,600.00	147,600.00	al 03/31/19	Account Total			
6,165.00	6,260.00				03/13/19	Altimira Track and Field	EX19-05575	Counterpoint Const. Ser	P18-00508
12,425.00		6,260.00-			03/13/19	Altimira Track and Field	EN19-05028	Counterpoint Const. Ser	P18-00508
6,165.00	5,002.50				02/22/19	Altimira Track and Field	EX19-04994	Counterpoint Const. Ser	P18-00508
11,167.50		5,002.50-			02/22/19	Altimira Track and Field	EN19-04547	Counterpoint Const. Ser	P18-00508
6,165.00	3,610.00				01/11/19	Altimira Track and Field	EX19-03945	Counterpoint Const. Ser	P18-00508
9,775.00		3,610.00-			01/11/19	Altimira Track and Field	EN19-03621	Counterpoint Const. Ser	P18-00508
6,165.00	7,551.58				12/19/18	Altimira Track and Field	EX19-03464	Counterpoint Const. Ser	P18-00508
13,716.58		7,551.58-			12/19/18	Altimira Track and Field	EN19-03290	Counterpoint Const. Ser	P18-00508
6,165.00	5,000.00				11/16/18	Altimira Track and Field	EX19-02819	Counterpoint Const. Ser	P18-00508
11,165.00		5,000.00-			11/16/18	Altimira Track and Field	EN19-02729	Counterpoint Const. Ser	P18-00508
6,165.00	2,810.00		<i>y</i> + .		10/12/18	Altimira Track and Field	EX19-01920	Counterpoint Const. Ser	P18-00508
8,975.00		2,810.00-			10/12/18	Altimira Track and Field	EN19-01995	Counterpoint Const. Ser	P18-00508
6,165.00	1,420.00				09/14/18	Altimira Track and Field	EX19-01265	Counterpoint Const. Ser	P18-00508
7,585.00		1,420.00-			09/14/18	Altimira Track and Field	EN19-01346	Counterpoint Const. Ser	P18-00508
6,165.00	140.00				08/24/18	Altimira Track and Field	EX19-00933	Counterpoint Const. Ser	P18-00508
6,305.00	140.00-				08/20/18	Reversal of EX19-00425	EX19-00826	Counterpoint Const. Ser	P18-00508
6,165.00	172.50				08/15/18	Altimira Track and Field	EX19-00736	Counterpoint Const. Ser	P18-00508
6,337.50		172.50-	,		08/15/18	Altimira Track and Field	EN19-00870	Counterpoint Const. Ser	P18-00508
6,165.00	140.00				07/20/18	Altimira Track and Field	EX19-00425	Counterpoint Const. Ser	P18-00508
6,305.00		140.00-			07/20/18	Altimira Track and Field	EN19-00553	Counterpoint Const. Ser	P18-00508
6,165.00		141,435.00			07/01/18	Year End Closing	EN19-00213	Counterpoint Const. Ser	P18-00508
147,600.00			147,600.00	147,600.00	21 07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Managem, Facilitie	21-0000-0-0000-8500-6220-201-9251 Project Managem, Facilitie	21-0000-0-000
	61,787.56	3,610.19	67,590.00	67,590.00	al 03/31/19	Account Total			
2,192.25	6,715.00				03/13/19	Altimira Field Project	EX19-05603	GHD Inc.	P18-00968
8,907.25		6,715.00-			03/13/19	Altimira Field Project	EN19-05045	GHD Inc.	P18-00968
2,192.25	4,745.00				02/22/19	Altimira Field Project	EX19-05005	GHD Inc.	P18-00968
6,937.25		4,745.00-			02/22/19	Altimira Field Project	EN19-04558	GHD Inc.	P18-00968
2,192.25	11,435.80				01/11/19	Altimira Field Project	EX19-03968	GHD Inc.	P18-00968
13,628.05		11,435.80-			01/11/19	Altimira Field Project	EN19-03642	GHD Inc.	P18-00968
						continued)	lity Cons,Facilitie (21-0000-0-0000-8500-6215-201-9251 Speciality Cons, Facilitie (continued)	21-0000-0-000
						(continued)	251 - Alt Trk/Fld	Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld (continued)	Fund 21 - Bu
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Re∰

Part Part	3,138,678.00		3,410.00			07/01/18	Year End Closing	EN19-00236	EBA Engineering	P18-00803
Pay To Journal # Description Date Budget Budget Encumbered Expendite	3,142,088.00			3,142,088.00	3,142,088.00),Fund 21 07/01/18	Approve Budget, OB19-19	BA19-00006		
Pay To Dournal # Description Date Budget Budget Encumbered Expendite								r Svcs & Op,Facilitie	8500-5800-202-9252 Other	21-0000-0-0000
PayTo Dournal # Description Date Budget Budg							one	9252 - AH Gym Re	ling Fund, Management	Fund 21 - Build
Pay To Dournal # Description Date Description Adopted Date Date Date Date Date Date Date Date	2,976,646.06	328,402.66	231,945.43	3,476,994.15	3,517,800.00	Expense accounts	ai for Management 9251 and	101		
Pay To Hauses Unfortigin 8 Infoligin Usbridge Journal # Description Description Trains Date Adopted Revised Revised Revised Encumbered Encumbered Expendition Building Fund, Mannegement 9251 - Alt Trik/Fld (continued) Description Date Budget Revised Encumbered Encumbered Expendition Description Date Budget Encumbered Expendition Bunsing Assoc, Inc. EN19-00234 Year End Closing 07/01/18 Bunsing Assoc, Inc. EN19-00447 Altimira Field Project 07/20/18 Coloped Assoc, Inc. EN19-00441 Altimira Field Project 07/20/18 Coloped Assoc, Inc. EN19-00447 Altimira Field Project 09/21/18 Coloped Assoc, Inc. EN19-00242 Altimira Field Project 09/21/18 Colspan="6">Colspan		13,543.17	23,428.98	41,100.00	18,800.00	unt Total 03/31/19	Ассо	1		
Pay To Building Fund, Mame Journal # Description Date Adopted Budget Revised Budget Encumbered Expendit Building Fund, Management 9251 - Alt Trk/Fld (continued) Trans Adopted Revised Encumbered Expendit D-0000-0500-0200-201-9251 Testing & Inspec Facilitic (continued) 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 70/01/18 6 70/01/18 10,702.15 10,702.18 10,702.18 10,702.18 10,702.18 10,702.18 10,702.18 10,702.18 10,702.18 10,702.18 </td <td>4,127.85</td> <td>3,402.85</td> <td></td> <td></td> <td></td> <td>03/22/19</td> <td>Altimira Field Project</td> <td>EX19-05833</td> <td>Brunsing Assoc, Inc.</td> <td>P18-00750</td>	4,127.85	3,402.85				03/22/19	Altimira Field Project	EX19-05833	Brunsing Assoc, Inc.	P18-00750
Pay To Name Journal # Description Date Adopted Budget Revised Encumbered Expendit - Building Fund, Management 9251 - Alt Trk/Fld (continued) Description Date Budget Encumbered Expendit - Building Fund, Management 9251 - Alt Trk/Fld (continued) EN19-00234 Year End Closing 07/01/18 10,702.15 10,702.15 Expendit - Brunsing Assoc, Inc. EN19-00234 Year End Closing 07/20/18 10,702.15 10,702.15 2,00 Brunsing Assoc, Inc. EN19-00410 Altimira Field Project 07/20/18 4,860.19- 2,0 Brunsing Assoc, Inc. EN19-01473 Altimira Field Project 09/21/18 2,8 2,8 Brunsing Assoc, Inc. EN19-01427 Altimira Field Project 09/21/18 2,655.00- 2,655.00- Brunsing Assoc, Inc. EX19-02234 Altimira Field Project 10/24/18 2,655.00- 2,655.00- Brunsing Assoc, Inc. EX19-02234 Altimira Field Project 10/24/18 22,300.00 2,255.13- Brunsing Assoc, Inc. EX19-02235 Altimira Field Proj	7,530.70		3,402.85-			03/22/19	Altimira Field Project	EN19-05227	Brunsing Assoc, Inc.	P18-00750
Pay To Name Journal # Description Date Description Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9251 - Alt Trk/Fid (continued) Description Date Budget Budget Encumbered Expendit - Do000-8500-6260-201-9251 Testing & Inspec, Fracilitie (continued) Vear End Closing 07/01/18 10,702.15 4,860.19- 2,00 - Brunsing Assoc, Inc. EN19-00234 Year End Closing 07/20/18 10,702.15 2,00 - Brunsing Assoc, Inc. EX19-00410 Altimitra Field Project 07/20/18 10,702.15 2,0 - Brunsing Assoc, Inc. EX19-00447 Altimitra Field Project 09/21/18 2,655.00- 2,8 - Brunsing Assoc, Inc. EX19-01427 Altimitra Field Project 09/21/18 2,655.00- 2,655.00- - Brunsing Assoc, Inc. EX19-02242 Altimitra Field Project 09/21/18 2,655.00- 2,65 - Brunsing Assoc, Inc. EX19-02234 Altimitra Field Project 10/24/18 2,22 2,655.00- 2,65 - Brunsing Assoc, Inc. EX	4,127.85		3,970.00			11/09/18	Altimira Field Project	EN19-02644	Brunsing Assoc, Inc.	P18-00750
Pay To Name Journal # Description Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9251 - Alt Trk/Fid continued) - Building Fund, Management 9251 - Alt Trk/Fid (continued) 77/20/18 8 Unget Budget Encumbered Expendit - Bunsing Assoc, Inc. EN19-00234 Year End Closing 07/20/18 97/20/18 10,702.15 4,860.19 2,00 Brunsing Assoc, Inc. EX19-00410 Altimira Field Project 07/20/18 4,860.19 2,00 Brunsing Assoc, Inc. EX19-00411 Altimira Field Project 07/20/18 2,655.00 2,85 Brunsing Assoc, Inc. EX19-01427 Altimira Field Project 09/21/18 2,655.00 2,85 Brunsing Assoc, Inc. EX19-01427 Altimira Field Project 09/21/18 2,655.00 2,655.00 Brunsing Assoc, Inc. EX19-02234 Altimira Field Project 10/24/18 2,655.00 2,655.00 2,65 Brunsing Assoc, Inc. EX19-02235 Altimira Field Project 10/24/18 2,20 2,655.13 2,20	8,097.85		22,300.00			11/06/18	Altimira Track Project	EN19-02515	John P Stocksdale	P19-00854
Pay To Dates Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Dournal Pay To Pay To Pay To Pay To Dournal Pay To Dournal Pay To Pay	30,397.85			22,300.00		11/06/18	Altimira Track Project	BR19-00140		
Pay To Dournal # Description Date Budget Budget Encumbered Expendite Expendite Expendite Pay To Dournal # Description Date Budget Budget Encumbered Expendite Ex	8,097.85	380.00				10/24/18	Altimira Field Project	EX19-02235	Brunsing Assoc, Inc.	P18-00750
Pay To Name Dournal # Description Date Budget Revised Budget Budget Brunsing Assoc, Inc. EX19-00410 Brunsing Assoc, Inc. EX19-04411 Altimira Field Project Brunsing Assoc, Inc. EX19-04242 Altimira Field Project Brunsing Assoc, Inc. EX19-04242 Altimira Field Project District Continuation Field Project District Continuation Field Project District Continuation Field Project District	8,477.85	2,245.13				10/24/18	Altimira Field Project	EX19-02234	Brunsing Assoc, Inc.	P18-00750
Pay To Name Journal # Name Description Date Adopted Budget Revised Budget Encumbered Expendit - Building Fund, Management 9251 - Alt Trk/Fld (continued) Date Budget Budget Encumbered Expendit - Brunsing Assoc, Inc. EN19-00234 Year End Closing 07/01/18 10,702.15 10,702.15 Brunsing Assoc, Inc. EN19-00545 Altimira Field Project 07/20/18 4,860.19- 2,04 Brunsing Assoc, Inc. EX19-00410 Altimira Field Project 07/20/18 2,655.00- 2,85 Brunsing Assoc, Inc. EN19-01473 Altimira Field Project 09/21/18 2,655.00- 2,85 Brunsing Assoc, Inc. EX19-01427 Altimira Field Project 09/21/18 2,655.00- 2,85	10,722.98		2,625.13-			10/24/18	Altimira Field Project	EN19-02242	Brunsing Assoc, Inc.	P18-00750
Pay To Pay To Pay To Name Pay To Pournal # Name Pay To	8,097.85	2,655.00				09/21/18	Altimira Field Project	EX19-01427	Brunsing Assoc, Inc.	P18-00750
Pay To Pay To Journal # Description Date Budget Budget Encumbered Expendite Pay To Date Pay To Date Date Date Budget Encumbered Expendite	10,752.85		2,655.00-			09/21/18	Altimira Field Project	EN19-01473	Brunsing Assoc, Inc.	P18-00750
Pay To Pay To Pay To Warne Pay To Pay To Warne Pay To Warne Pay To Pay To Warne Pay To	8,097.85	2,813.75				07/20/18	Altímira Field Project	EX19-00411	Brunsing Assoc, Inc.	P18-00750
Pay To Pay To Journal # Description Date Budget Revised Encumbered Expendite Building Fund, Management 9251 - Alt Trk/Fld (continued) Brunsing Assoc, Inc. EN19-00234 Year End Closing Brunsing Assoc, Inc. EN19-00545 Altimira Field Project 07/20/18 Pay To Description Trans Adopted Revised Budget Budget Encumbered Expendite Brunsing Assoc, Inc. EN19-00234 Year End Closing 07/01/18 Brunsing Assoc, Inc. EN19-00545 Altimira Field Project 07/20/18 Adopted Revised Encumbered Expendite Finals Adopted Budget Budget Finals Field Project 07/20/18	10,911.60	2,046.44				07/20/18	Altimira Field Project	EX19-00410	Brunsing Assoc, Inc.	P18-00750
Pay To Name Paul Journal # Description Date Budget Revised Encumbered Expendite - Building Fund, Management 9251 - Alt Trk/Fld (continued) Brunsing Assoc, Inc. EN19-00234 Year End Closing 07/01/18 Adopted Revised Budget Budget Encumbered Expendite - Building Fund, Management 9251 - Alt Trk/Fld (continued) - 0000-8500-8260-201-9251 Testing & Inspe,Facilitie (continued) - 07/01/18	12,958.04		4,860.19-			07/20/18	Altimira Field Project	EN19-00545	Brunsing Assoc, Inc.	P18-00750
Trans Adopted Revised Description Date Budget Budget Encumbered Expendit	8,097.85		10,702.15			07/01/18	Year End Closing	EN19-00234	Brunsing Assoc, Inc.	P18-00750
Trans Adopted Revised Description Date Budget Budget Encumbered Expendit							continued)	ng & Inspe,Facilitie (8500-6260-201-9251 Testi	21-0000-0-0000
Trans Adopted Revised # Description Date Budget Budget Encumbered Expendit							(continued)	9251 - Alt Trk/Fld	ling Fund, Management	Fund 21 - Buik
	Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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	5,410.00	.00	3,135,596.50	3,142,088.00	Account Total 03/31/19	Accou			
3,130,186.50			3,135,596.50-		11/06/18	Correct project budgets	BR19-00137	:	
6,265,783.00			3,142,088.00		11/06/18	Correct project budgets	BR19-00137		,
3,123,695.00			3,135,596.50		11/06/18	Correct project budgets	BR19-00136		
11,901.50-			3,142,088.00-		11/06/18	Correct project budgets	BR19-00136		
3,130,186.50			3,135,596.50		10/31/18	Correct project budgets	BR19-00138		
5,410.00-			3,142,088.00-		10/31/18	Correct project budgets	BR19-00138		
3,136,678.00	5,410.00				10/24/18	AHMS MPR	EX19-02243	EBA Engineering	P18-00803
3,142,088.00		5,410.00-			10/24/18	AHMS MPR	EN19-02248	EBA Engineering	P18-00803
3,136,678.00		5,410.00			07/18/18	AHMS MPR	EN19-00505	EBA Engineering	P18-00803
3,142,088.00		5,410.00-			07/18/18	AHMS MPR	EN19-00504	EBA Engineering	P18-00803
3,136,678.00		2,000.00			07/18/18	AHMS MPR	EN19-00503	EBA Engineering	P18-00803
3,138,678.00		3,410.00			07/01/18	Year End Closing	EN19-00236	EBA Engineering	P18-00803
3,142,088.00			3,142,088.00	3,142,088.00	Fund 21 07/01/18	Approve Budget, OB19-19, Fund 21 07/01/18	BA19-00006		
							her Svcs & Op,Facilitie	21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie	21-0000-0-000
						eno	nt 9252 - AH Gym R	Fund 21 - Building Fund, Management 9252 - AH Gym Reno	Fund 21 - Bu

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5,375.00 765.00 4,610.00 5,005.00 395.00 657.50 6,110.00 1,500.00 1,035.00 5,645.00 5,170.00 5,170.00 7,225.00 7,225.00	560.00- 5615.00- 2,615.00-	= 3/31/2019, Unposted JEs? = N	, End Date = 3/31/2	e = 7/1/2018	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date	rg = 88, Online/Offlir	ered by User Permissions, (Or	ă
	1,035.00- 560.00- 2,615.00-			9				
	1,035.00- 560.00-			03/13/19	AHMS gym Renovation	EN19-05029	Counterpoint Const. Ser	P18-00509
	560.00-			02/22/19	AHMS gym Renovation	EX19-04995	Counterpoint Const. Ser	P18-00509
	7,035.00-	,		02/22/19	AHMS gym Renovation	EN19-04548	Counterpoint Const. Ser	P18-00509
	1,035.00-			01/11/19	AHMS gym Renovation	EX19-03946	Counterpoint Const. Ser	P18-00509
				01/11/19	AHMS gym Renovation	EN19-03622	Counterpoint Const. Ser	P18-00509
				12/19/18	AHMS gym Renovation	EX19-03465	Counterpoint Const. Ser	P18-00509
	1,500.00-			12/19/18	AHMS gym Renovation	EN19-03291	Counterpoint Const. Ser	P18-00509
		ļē		11/16/18	AHMS gym Renovation	EX19-02820	Counterpoint Const. Ser	P18-00509
	657.50-			11/16/18	AHMS gym Renovation	EN19-02730	Counterpoint Const. Ser	P18-00509
				10/12/18	AHMS gym Renovation	EX19-01921	Counterpoint Const. Ser	P18-00509
	395.00-			10/12/18	AHMS gym Renovation	EN19-01996	Counterpoint Const. Ser	P18-00509
5,375.00		1		08/15/18	AHMS gym Renovation	EX19-00737	Counterpoint Const. Ser	P18-00509
	765.00-			08/15/18	AHMS gym Renovation	EN19-00871	Counterpoint Const. Ser	P18-00509
4,610.00	145,220.00			07/01/18	Year End Closing	EN19-00214	Counterpoint Const. Ser	P18-00509
149,830.00		149,830.00	149,830.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
						Project Managem, Facilitie	21-0000-0-0000-8500-6220-202-9252 Project	21-0000-0-0000
30,807.57	236,317.43	267,125.00	267,125.00	03/31/19	Account Total			
10,269.19 .00				03/27/19	AHMS Gym Renovation	EX19-05961	Sirata	P18-01127
10,269.19	10,269.19-			03/27/19	AHMS Gym Renovation	EN19-05350	Strata	P18-01127
3,814.89 .00				03/06/19	AHMS Gym Renovation	EX19-05390	Strata	P18-01127
3,814.89	3,814.89-			03/06/19	AHMS Gym Renovation	EN19-04849	Strata	P18-01127
4,107.68 .00				01/25/19	AHMS Gym Renovation	EX19-04330	Strata	P18-01127
4,107.68	4,107.68-			01/25/19	AHMS Gym Renovation	EN19-03988	Strata	P18-01127
4,107.67 .00				12/05/18	AHMS Gym Renovation	EX19-03225	Strata	P18-01127
4,107.67	4,107.67-			12/05/18	AHMS Gym Renovation	EN19-03062	Strata	P18-01127
4,107.68 .00			٠. :	10/24/18	AHMS Gym Renovation	EX19-02264	Strata	P18-01127
4,107.68	4,107.68-			10/24/18	AHMS Gym Renovation	EN19-02268	Strata	P18-01127
2,464.61 .00				09/19/18	AHMS Gym Renovation	EX19-01385	Strata	P18-01127
2,464.61	2,464.61-			09/19/18	AHMS Gym Renovation	EN19-01437	Strata	P18-01127
1,935.85 00		1 11		08/17/18	AHMS Gym Renovation	EX19-00817	Strata	P18-01127
1,935.85	1,935.85-			08/17/18	AHMS Gym Renovation	EN19-00942	Strata	P18-01127
.00.	267,125.00			07/01/18	Year End Closing	EN19-00248	Strata	P18-01127
267,125.00		267,125.00	267,125.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
						ctural F,Facilitie	21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie	21-0000-0-0000
					no (continued)	252 - AH Gym Re	Fund 21 - Building Fund, Management 9252 - AH Gym Reno (continued)	Fund 21 - Bui
Account Expenditure Balance	Encumbered I	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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O Z I Z	ESCAPE	s? = N,	119, Unposted JE	End Date = 3/31/20	e = 7/1/2018,	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N,	g = 88, Online/Off	red by User Permissions, (Or	Selection Filte
28,610.00	625.00				08/15/18	Dunbar Septic System	EX19-00732	Counterpoint Const. Ser	P18-00347
29,235.00		625.00-			08/15/18	Dunbar Septic System	EN19-00866	Counterpoint Const. Ser	P18-00347
28,610.00	795.00				07/20/18	Dunbar Septic System	EX19-00421	Counterpoint Const. Ser	P18-00347
29,405.00		795.00-			07/20/18	Dunbar Septic System	EN19-00549	Counterpoint Const. Ser	P18-00347
28,610.00		21,390.00			07/01/18	Year End Closing	EN19-00202	Counterpoint Const. Ser	P18-00347
50,000.00			50,000.00	50,000.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
						(D	Managem, Facilitie	21-0000-0-0000-8500-6220-102-9253 Project Managem, Facilitie	21-0000-0-0000-
	1,280.00	.00	354,783.32	360,685.00	03/31/19	Account Total			
353,503.32	30.00				03/22/19	Notary Services	EX19-05887	KIMBERLY SMITH	P19-01505
353,533.32		30.00-			03/22/19	Notary Services	EN19-05265	KIMBERLY SMITH	P19-01505
353,503.32		30.00			03/18/19	Notary Services	EN19-05147	KIMBERLY SMITH	P19-01505
353,533.32			354,783.32-		11/06/18	Correct project budgets	BR19-00137		
708,316.64			360,685.00		11/06/18	Correct project budgets	BR19-00137		
347,631.64			354,783.32		11/06/18	Correct project budgets	BR19-00136		
7,151.68-			360,685.00-		11/06/18	Correct project budgets	BR19-00136		
353,533.32			354,783.32		10/31/18	Correct project budgets	BR19-00138		
1,250.00-			360,685.00-		10/31/18	Correct project budgets	BR19-00138		
359,435.00	1,250:00				10/10/18	Dunbar Septic Upgrade	EX19-01831	Roy's Sewer	P19-00614
360,685.00		1,250.00-			10/10/18	Dunbar Septic Upgrade	EN19-01911	Roy's Sewer	P19-00614
359,435.00		1,250.00			10/03/18	Dunbar Septic Upgrade	EN19-01770	Roy's Sewer	P19-00614
360,685.00			360,685.00	360,685.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
						,	švcs & Op,Facilitie	21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op,Facilitie	21-0000-0-0000-
				:		Lites	253 - DE Septic/Lites	Building Fund, Management 9253 -	Fund 21 - Build
1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1					
3 138 896 50	50.547.57	375 007 43	3 564 451 50	3.570.943.00	accounts	Total for Management 9252 and Expense accounts	Tot		
	6,802.50	997.50	11,900.00	11,900.00	03/31/19	Account Total			
4,100.00	6,802.50				02/22/19	AHMS MPR	EX19-04977	Brunsing Assoc, Inc.	P19-00590
10,902.50		6,802.50-			02/22/19	AHMS MPR	EN19-04537	Brunsing Assoc, Inc.	P19-00590
4,100.00		7,800.00			10/01/18	AHMS MPR	EN19-01675	Brunsing Assoc, Inc.	P19-00590
11,900.00			11,900.00	11,900.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							& Inspe,Facilitie	21-0000-0-0000-8500-6260-202-9252 Testing & Inspe,Facilitie	21-0000-0-0000-
	7,527.50	137,692.50	149,830.00	149,830.00	03/31/19	Account Total			
4,610.00	2,615.00				03/13/19	AHMS gym Renovation	EX19-05576	Counterpoint Const. Ser	P18-00509
						e (continued)	Managem, Faciliti	21-0000-0-0000-8500-6220-202-9252 Project Managem, Facilitie (continued)	21-0000-0-0000-
						eno (continued)	252 - AH Gym R	Fund 21 - Building Fund, Management 9252 - AH Gym Reno (continued)	Fund 21 - Build
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	i rans Date	Description	Journal #	Pay Io Name	Ref#
eal 20 10/13	FISGALI						13/3/1/2019	Detail for Dates 0//01/2018 through 03/31/2019	Detail for Date
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		E) Apr 25 2010 C	Senerated for Nancy Radioff (NRADI OFF) Apr 25 2019 9:28AM	enerated for Nano	ן מ	ind Cohool District	oma Vallau I Inifia	000 601	
ONLINE Page 27 of 47	ESCAPE	Z,	End Date = $3/31/2019$, Unposted JEs? = N,	End Date = 3/31/2	e = 7/1/2018, e Break Lvl =	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =	rg = 88, Online/Offl ? = N. Restricted? =	ltered by User Permissions, (Or e∰? = Y. Assets and Liabilities?	Selection Fi
286,300.00			6,300.00-		08/21/18	Dunbar Restroom Improvements	BT19-00005		
292,600.00			292,600.00	292,600.00	07/01/18	Approve Budget,OB19-19,Fund 21	BA19-00006		
							svcs & Op, Facilitie	21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie	21-0000-0-0000
						mpro	254 - DES Bath Ir	Fund 21 - Building Fund, Management 9254 - DES Bath Impro	Fund 21 - Bui
386,855.00	26,929.84	22,398.48	436,183.32	442,085.00	accounts	Total for Management 9263 and Expense accounts	Tota		
	17,354.38	9,303.94	31,400.00	31,400.00	03/31/19	Account Total			
4,741.68	11,239.68				01/30/19	Dunbar Septic Project	EX19-04348	Always Engineering, Inc	P18-00779
15,981.36		11,239.68-			01/30/19	Dunbar Septic Project	EN19-04024	Always Engineering, Inc	P18-00779
4,741.68	3,132.00				10/24/18	Dunbar Septic Project	EX19-02214	Always Engineering, Inc	P18-00779
7,873.68	;	3,132.00-	:		10/24/18	Dunbar Septic Project	EN19-02227	Always Engineering, Inc	P18-00779
4,741.68	2,982.70			:	07/20/18	Dunbar Septic Project	EX19-00402	Always Engineering, Inc	P18-00779
7,724.38		2,982.70-			07/20/18	Dunbar Septic Project	EN19-00539	Always Engineering, Inc	P18-00779
4,741.68		26,658.32			07/01/18	Year End Closing	EN19-00235	Always Engineering, Inc	P18-00779
31,400.00			31,400.00	31,400.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							& Inspe,Facilitie	21-0000-0-0000-8500-6260-102-9253 Testing & Inspe,Facilitie	21-0000-0-0000
	8,295.46	13,094.54	50,000.00	50,000.00	03/31/19	Account Total			
28,610.00	1,370.00			• • • • • • • • • • • • • • • • • • • •	03/13/19	Dunbar Septic System	EX 19-05569	Counterpoint Const. Ser	P18-00347
29,980.00		1,370.00-			03/13/19	Dunbar Septic System	EN19-05023	Counterpoint Const. Ser	P18-00347
28,610.00	2,027.96				02/22/19	Dunbar Septic System	EX19-04991	Counterpoint Const. Ser	P18-00347
30,637.96		2,027.96-			02/22/19	Dunbar Septic System	EN19-04544	Counterpoint Const. Ser	P18-00347
28,610.00	540.00				01/11/19	Dunbar Septic System	EX19-03941	Counterpoint Const. Ser	P18-00347
29,150.00		540.00-			01/11/19	Dunbar Septic System	EN19-03617	Counterpoint Const. Ser	P18-00347
28,610.00	190.00				12/19/18	Dunbar Septic System	EX19-03460	Counterpoint Const. Ser	P18-00347
28,800.00		190.00-			12/19/18	Dunbar Septic System	EN19-03286	Counterpoint Const. Ser	P18-00347
28,610.00	190.00				11/16/18	Dunbar Septic System	EX19-02814	Counterpoint Const. Ser	P18-00347
28,800.00		190.00-			11/16/18	Dunbar Septic System	EN19-02724	Counterpoint Const. Ser	P18-00347
28,610.00	1,240.00				10/24/18	Dunbar Septic System	EX19-02239	Counterpoint Const. Ser	P18-00347
29,850.00		1,240.00-			10/24/18	Dunbar Septic System	EN19-02246	Counterpoint Const. Ser	P18-00347
28,610.00	1,317.50				09/14/18	Dunbar Septic System	EX19-01261	Counterpoint Const. Ser	P18-00347
29,927.50		1,317.50-			09/14/18	Dunbar Septic System	EN19-01342	Counterpoint Const. Ser	P18-00347
28,610.00	795.00				08/24/18	Dunbar Septic System	EX19-00929	Counterpoint Const. Ser	P18-00347
29,405.00	795.00-				08/20/18	Reversal of EX19-00421	EX19-00822	Counterpoint Const. Ser	P18-00347
						(continued)	Managem, Facilitie	21-0000-0-0000-8500-6220-102-9253 Project Managem, Facilitie (continued)	21-0000-0-0000
						ites (continued)	253 - DE Septic/L	Fund 21 - Building Fund, Management 9253 - DE Septic/Lites (continued)	Fund 21 - Bui
Account Balance	Expenditure E	Encumbered I	Revised Budget Ei	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2016/19	FISCALTE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				13/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Da
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Ref#	Detail for Dates 07/01/2018 through 03/31/2019 Pay To Ref# Name Journal	08/8/1/2019 Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	HISCAL Year 2018/19 Account ure Balance
Fund 21 - Build	Fund 21 - Building Fund, Management 9254 - DES Bath Impro (continued)	254 - DES Bath	Impro (continued)				and the second s		
21-0000-0-0000	21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie (continued)	Svcs & Op,Facilitie	(continued)						
		BT19-00005	Dunbar Restroom Improvements	08/21/18		6,300.00	ļ		292,600.00
P19-00385	Brelje & Race Engineers	EN19-01129	Dunbar Restroom Improvements	08/30/18			6,300.00		286,300.00
P19-00404	Subtronic Corporation	EN19-01140	Dunbar Restroom Improvements	08/31/18			5,308.00		280,992.00
		BR19-00138	Correct project budgets	10/31/18		292,600.00-			11,608.00-
		BR19-00138	Correct project budgets	10/31/18		286,989.61			275,381.61
		BR19-00136	Correct project budgets	11/06/18		292,600.00-			17,218.39-
		BR19-00136	Correct project budgets	11/06/18		286,989.61			269,771.22
		BR19-00137	Correct project budgets	11/06/18	÷1	292,600.00			562,371.22
		BR19-00137	Correct project budgets	11/06/18		286,989.61-			275,381.61
		BR19-00142	Dunbar Restroom Modernization	11/06/18		13,800.00-			261,581.61
P19-00385	Brelje & Race Engineers	EN19-03280	Dunbar Restroom Improvements	12/19/18			6,300.00-		267,881.61
P19-00385	Brelje & Race Engineers	EX19-03446	Dunbar Restroom Improvements	12/19/18				6,300.00	261,581.61
			Account Total	03/31/19	292,600.00	273,189.61	5,308.00	6,300.00	
7 I-0000-0-0000-	21-0860-6-0060-8360-0210-102-8234 Al Cilicactial F, Facilitie	DAAO COOCE	Annual Bullett Office Annual State of the St	07/07/07	20000	26 200 00			20 000
P18-00543	QUATTROCCHI KWOK	EN19-00218	Year End Closing	07/01/18		-	25.629.61		3,170,39
P18-00543	QUATTROCCHI KWOK	EN19-01502	Dunbar Bathroom Modernization	09/21/18			7,358.40-		10,528.79
P18-00543	QUATTROCCHI KWOK	EX19-01466	Dunbar Bathroom Modernization	09/21/18		٠		7,358.40	3,170.39
P19-00561	Division Of State Atchite	EN19-01586	Dunbar Toilet Modernization	09/24/18			5,125.00		1,954.61-
P19-00561	Division Of State Atchite	EN19-01725	Dunbar Toilet Modernization	10/03/18			5,125.00-		3,170.39
P19-00561	Division Of State Atchite	EX19-01634	Dunbar Toilet Modernization	10/03/18				5,125.00	1,954.61-
P18-00543	QUATTROCCHI KWOK	EN19-02261	Dunbar Bathroom Modernization	10/24/18	. :		5,256.00-		3,301.39
P18-00543	QUATTROCCHI KWOK	EX19-02257	Dunbar Bathroom Modernization	10/24/18				5,256.00	1,954.61-
P18-00543	QUATTROCCHI KWOK	EN19-02838	Dunbar Bathroom Modernization	11/21/18			3,153.60-		1,198.99
P18-00543	QUATTROCCHI KWOK	EX19-02917	Dunbar Bathroom Modernization	11/21/18				3,153.60	1,954.61-
P18-00543	QUATTROCCHI KWOK	EN19-03844	Dunbar Bathroom Modernization	01/18/19		ri y D	407.30-		1,547.31-
P18-00543	QUATTROCCHI KWOK	EX19-04179	Dunbar Bathroom Modernization	01/18/19	;		:	407.30	1,954.61-
P18-00543	QUATTROCCHI KWOK	EN19-05258	Dunbar Bathroom Modernization	03/22/19			2,416.45-		461.84
P18-00543	QUATTROCCHI KWOK	EX19-05876	Dunbar Bathroom Modernization	03/22/19				2,416.45	1,954.61-
			Account Total	03/31/19	28,800.00	28,800.00	7,037.86	23,716.75	
21-0000-0-0000-	21-0000-0-0000-8500-6220-102-9254 Project Managem, Facilitie BA19-00006	: Managem,Faciliti	Approve Budget,OB19-19,Fund 21	07/01/18	17,150.00	17.150.00			17,150.00
P18-00565	Counterpoint Const. Ser	EN19-00219	Year End Closing	07/01/18			16,575.00		575.00
	arad hu I lear Darmieeiane (A	TO Online/Off	ainn - N Einnal Voar - 2010 Start Dat	211 DO18		040 Ilmnosted II		חמר אסת	S S IN S S N C S
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Detail for Da	Detail for Dates 07/01/2018 through 03/31/2019	03/31/2019						Fiscal	Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bui	Fund 21 - Building Fund, Management 9254 - DES Bath Impro (continued)	254 - DES Bath	Impro (continued)						
21-0000-0-000	21-0000-0-0000-8500-6220-102-9254 Project Managem, Facilitie (continued)	Managem,Faciliti	ie (continued)						
P18-00565	Counterpoint Const. Ser	EN19-01347	Dunbar Bathroom Improvements	09/14/18			270.00-		845.00
P18-00565	Counterpoint Const. Ser	EX19-01266	Dunbar Bathroom Improvements	09/14/18				270.00	575.00
P18-00565	Counterpoint Const. Ser	EN19-01998	Dunbar Bathroom Improvements	10/12/18			335.00-		910.00
P18-00565	Counterpoint Const. Ser	EX19-01923	Dunbar Bathroom Improvements	10/12/18	-			335.00	575.00
P18-00565	Counterpoint Const. Ser	EN19-02732	Dunbar Bathroom Improvements	11/16/18			472.50-		1,047.50
P18-00565	Counterpoint Const. Ser	EX19-02822	Dunbar Bathroom Improvements	11/16/18				472.50	575.00
P18-00565	Counterpoint Const. Ser	EN19-03293	Dunbar Bathroom Improvements	12/19/18			475.00-		1,050.00
P18-00565	Counterpoint Const. Ser	EX19-03467	Dunbar Bathroom Improvements	12/19/18				475.00	575.00
P18-00565	Counterpoint Const. Ser	EN19-03625	Dunbar Bathroom Improvements	01/11/19			750.00-		1,325.00
P18-00565	Counterpoint Const. Ser	EX19-03949	Dunbar Bathroom Improvements	01/11/19				750.00	575.00
P18-00565	Counterpoint Const. Ser	EN19-04551	Dunbar Bathroom Improvements	02/22/19			900.46-		1,475.46
P18-00565	Counterpoint Const. Ser	EX19-04998	Dunbar Bathroom Improvements	02/22/19				900.46	575.00
P18-00565	Counterpoint Const. Ser	EN19-05032	Dunbar Bathroom Improvements	03/13/19			467.50-		1,042.50
P18-00565	Counterpoint Const. Ser	EX19-05579	Dunbar Bathroom Improvements	03/13/19				467.50	575.00
			Account Total	03/31/19	17,150.00	17,150.00	12,904.54	3,670.46	
21-0000-0-0000	21-0000-0-0000-8500-6260-102-9254 lesting & Inspe, Facilitie	& Inspe,Facilitie	Annual D. Mart O. 20 D. 10 D.	ŧ	A 650 00	4 850 00			\$ 850 00
P18-00585	ACC Environmental Cor	EN19-00222	Year End Closing	07/01/18	+,000.00	4,000.00	2,785.00		1,865.00
		BR19-00142	Dunbar Restroom Modernization	11/06/18		13,800.00			15,665.00
P19-00856	John P Stocksdale	EN19-02517	Dunbar Restroom Modernization	11/06/18			13,800.00		1,865.00
			Account Total	03/31/19	4,650.00	18,450.00	16,585.00	.00	
		Tot	Total for Management 9254 and Expense accounts	e accounts	343,200.00	337,589.61	41,835.40	33,687.21	262,067.00
Fund 21 - Bui	Fund 21 - Building Fund, Management 9255 - FES projects	255 - FES proje	cts						
21-0000-0-0000	21-0000-0-0000-8580-4390-104-9255 Other Supplies,Fa&c -	Supplies,Fa&c - Fur	ur						
		BR19-00258	Flowery Library Mod.	03/07/19		23,550.00			23,550.00
P19-01530	MeTeor Education LLC	EN19-05290	Flowery Library Modernization	03/26/19			51,107.07		27,557.07-
P19-01530	MeTeor Education LLC	EN19-05298	Flowery Library Modernization	03/26/19			51,107.07-		23,550.00
P19-01530	MeTeor Education LLC	EN19-05304	Flowery Library Modernization	03/26/19			35,062.40		11,512.40-
			Account Total	03/31/19	.00	23,550.00	35,062.40	.00	
21-0000-0-0000	21-0000-0-0000-8580-4400-104-9255 Equipm	Equipment \$500,Fa&c -	Fur						:
		BR19-00258	Flowery Library Mod.	03/07/19		4,450.00			4,450.00
P19-01530	MeTeor Education LLC	EN19-05290	Flowery Library Modernization	03/26/19			126,383.03		121,933.03-
Selection Fi	Itered by User Permissions, (Or	rg = 88, Online/Ot	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date	te = 7/1/2018		= 3/31/2019, Unposted JEs? = N,	Es? = N,	ESCAPE	1 1
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Account Transaction Detail by Object-Balance

Page 30 of 47		-	1		> Break Lvi :	Pultered by Oser Petrilissions, (Org = 66, Online/Online = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvi =)	y = 00, Online/On ? = N, Restricted?	##? = Y, Assets and Liabilities;	Selection 2
ONCINE	ESCAPE	- S2 II Z	= 3/31/2019 Unposted JFs? $= N$		・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	Sin : 1 7 7 1 1 1 1 1 2 2 1 2 2 2 2 2 2 2 2 2		forced by Hear Darmingians (Or	
[23,037.30	2,807.10				2,19,10	I power y I aming the aire black to	EX 18-000ZZ		10-00-00
105 057 20	2 067 15				12/10/18	Elowary Parking I at and Black Toy	EX10_03500	OHATTROCCHI KWOK	P18_00480
128,024.45	i.	2,967.15-			12/19/18	Flowery Parking Lot and Black Top	EN19-03326	QUATTROCCHI KWOK	P18-00480
125,057.30	3,956.20				11/21/18	Flowery Parking Lot and Black Top	EX19-02913	QUATTROCCHI KWOK	P18-00480
129,013.50		3,956.20-			11/21/18	Flowery Parking Lot and Black Top	EN19-02834	QUATTROCCHI KWOK	P18-00480
125,057.30	4,945.25				10/24/18	Flowery Parking Lot and Black Top	EX19-02254	QUATTROCCHI KWOK	P18-00480
130,002.55	* . . A.	4,945.25-			10/24/18	Flowery Parking Lot and Black Top	EN19-02258	QUATTROCCHI KWOK	P18-00480
125,057.30	25,050.00				10/03/18	Flowery MPR Modernization	EX19-01635	Division Of State Atchite	P19-00560
150,107.30		25,050.00-			10/03/18	Flowery MPR Modernization	EN19-01726	Division Of State Atchite	P19-00560
125,057.30		25,050.00			09/24/18	Flowery MPR Modernization	EN19-01582	Division Of State Atchite	P19-00560
150,107.30	5,406.50				09/21/18	Flowery Parking Lot and Black Top	EX19-01463	QUATTROCCHI KWOK	P18-00480
155,513.80		5,406.50-			09/21/18	Flowery Parking Lot and Black Top	EN19-01500	QUATTROCCHI KWOK	P18-00480
150,107.30	316.45				09/12/18	Flowery Parking Lot and Black Top	EX19-01240	QUATTROCCHI KWOK	P18-00480
150,423.75		316.45-			09/12/18	Flowery Parking Lot and Black Top	EN19-01302	QUATTROCCHI KWOK	P18-00480
150,107.30	76.24				08/17/18	Flowery Parking Lot and Black Top	EX19-00805	QUATTROCCHI KWOK	P18-00480
150,183.54		76.24-			08/17/18	Flowery Parking Lot and Black Top	EN19-00931	QUATTROCCHI KWOK	P18-00480
150,107.30		22,324.70			07/01/18	Year End Closing	EN19-00205	QUATTROCCHI KWOK	P18-00480
172,432.00			172,432.00	172,432.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Architectural F,Facilitie	21-0000-0-0000-8500-6210-104-9255 Archite	21-0000-0-000
	.00	12,505.06	1,228,113.32	1,312,480.00	03/31/19	Account Total			
1,215,608.26		12,505.06			03/26/19	Flowery Library Modernization	EN19-05304	MeTeor Education LLC	P19-01530
1,228,113.32			28,000.00-		03/07/19	Flowery Library Mod.	BR19-00258		
1,256,113.32	٠.		17,300.00-		11/06/18	Flowery MPR/Library Modernizatic	BR19-00141		
1,273,413.32			1,273,413.32-		11/06/18	Correct project budgets	BR19-00137		
2,546,826.64			1,312,480.00		11/06/18	Correct project budgets	BR19-00137		
1,234,346.64			1,273,413.32		11/06/18	Correct project budgets	BR19-00136		
39,066.68-	. *		1,312,480.00-		11/06/18	Correct project budgets	BR19-00136		
1,273,413.32			1,273,413.32		10/31/18	Correct project budgets	BR19-00138		
.00			1,312,480.00-		10/31/18	Correct project budgets	BR19-00138		
1,312,480.00			1,312,480.00	1,312,480.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
						ro e	>vcs & Op,Faciliti	21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie	21-0000-0-000
	.00	99,978.20	4,450.00	.00	03/31/19	Account Total			
95,528.20-		99,978.20			03/26/19	Flowery Library Modernization	EN19-05304	MeTeor Education LLC	P19-01530
4,450.00		126,383.03-			03/26/19	Flowery Library Modernization	EN19-05298	MeTeor Education LLC	P19-01530
						Fur (continued)	nent \$500,Fa&c -	21-0000-0-0000-8580-4400-104-9255 Equipment \$500, Fa&c - Fur (continued)	0000-0-000
						cts (continued)	255 - FES proje	Fund 21 - Building Fund, Management 9255 - FES projects (continued)	Fund 21 - Bui
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#

088 - Sonoma Valley Unified School District

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ONLINE Page 31 of 47	ESCAPE	:s? = N,	= 3/31/2019, Unposted JEs? = N,		>= 7/1/2018, > Break Lvl =	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	g = 88, Online/Offli '= N, Restricted? =	Itered by User Permissions, (On s#? = Y, Assets and Liabilities?	Selection Fi
2,896.30		2,676.30-			09/21/18	Flowery Parking Project	EN19-01472	Brunsing Assoc, Inc.	P18-00748
	1,662.50		:		07/20/18	Flowery Parking Project	EX19-00408	Brunsing Assoc, Inc.	P18-00748
1,882.50		1,662.50-			07/20/18	Flowery Parking Project	EN19-00543	Brunsing Assoc, Inc.	P18-00748
220.00		9,180.00			07/01/18	Year End Closing	EN19-00232	Brunsing Assoc, Inc.	P18-00748
9,400.00			9,400.00	9,400.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Testing & Inspe, Facilitie	21-0000-0-0000-8500-6260-104-9255 Testing	21-0000-0-000
	10,142.96	33,977.04	79,247.00	79,247.00	03/31/19	Account Total			
35,127.00	1,402.50				03/13/19	Flowery Staff Parking	EX19-05574	Counterpoint Const. Ser	P18-00507
36,529.50	2,542.96				03/13/19	Flowery Staff Parking	EX19-05573	Counterpoint Const. Ser	P18-00507
39,072.46		3,945.46-			03/13/19	Flowery Staff Parking	EN19-05027	Counterpoint Const. Ser	P18-00507
35,127.00	987.50				01/11/19	Flowery Staff Parking	EX19-03944	Counterpoint Const. Ser	P18-00507
36,114.50		987.50-			01/11/19	Flowery Staff Parking	EN19-03620	Counterpoint Const. Ser	P18-00507
35,127.00	1,830.00				12/19/18	Flowery Staff Parking	EX19-03463	Counterpoint Const. Ser	P18-00507
36,957.00		1,830.00-			12/19/18	Flowery Staff Parking	EN19-03289	Counterpoint Const. Ser	P18-00507
35,127.00	1,500.00				11/16/18	Flowery Staff Parking	EX19-02818	Counterpoint Const. Ser	P18-00507
36,627.00		1,500.00-			11/16/18	Flowery Staff Parking	EN19-02728	Counterpoint Const. Ser	P18-00507
35,127.00	1,090.00				10/12/18	Flowery Staff Parking	EX19-01919	Counterpoint Const. Ser	P18-00507
36,217.00		1,090.00-			10/12/18	Flowery Staff Parking	EN19-01994	Counterpoint Const. Ser	P18-00507
35,127.00	655.00		. :		08/24/18	Flowery Staff Parking	EX19-00932	Counterpoint Const. Ser	P18-00507
35,782.00	655.00-				08/20/18	Reversal of EX19-00424	EX19-00825	Counterpoint Const. Ser	P18-00507
35,127.00	135.00				08/15/18	Flowery Staff Parking	EX19-00735	Counterpoint Const. Ser	P18-00507
35,262.00		135.00-			08/15/18	Flowery Staff Parking	EN19-00869	Counterpoint Const. Ser	P18-00507
35,127.00	655.00		-		07/20/18	Flowery Staff Parking	EX19-00424	Counterpoint Const. Ser	P18-00507
35,782.00		655.00-			07/20/18	Flowery Staff Parking	EN19-00552	Counterpoint Const. Ser	P18-00507
35,127.00		44,120.00			07/01/18	Year End Closing	EN19-00212	Counterpoint Const. Ser	P18-00507
79,247.00			79,247.00	79,247.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Project Managem, Facilitie	21-0000-0-0000-8500-6220-104-9255 Project	21-0000-0-000
	2,210.00	3,122.50	5,333.00	5,333.00	03/31/19	Account Total			
.50	2,210.00				07/20/18	Flowery Parking Lot Project	EX19-00401	ACC Environmental Cor	P18-01108
2,210.50		2,210.00-			07/20/18	Flowery Parking Lot Project	EN19-00538	ACC Environmental Cor	P18-01108
.50		5,332.50			07/01/18	Year End Closing	EN19-00246	ACC Environmental Cor	P18-01108
5,333.00			5,333.00	5,333.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Speciality Cons, Facilitie	21-0000-0-0000-8500-6215-104-9255 Speciali	21-0000-0-000
	42,717.79	4,656.91	172,432.00	172,432.00	03/31/19	Account Total			
						ts (continued)	255 - FES project	Fund 21 - Building Fund, Management 9255 - FES projects (continued)	Fund 21 - Bu
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Re#
Fiscal Year 2018/19	-iscal						03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Da

	9-26AM	for Nancy Radioff (NRADI OFF) Apr 25 2019 9:26AM	Padloff (NRAD)	Generated for Nanco		088 - Sonoma Valley Unified School District	oma Valley I hifio	088 - Son	
Page 32 of 47)	e Break Lvl =	Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =	= N, Restricted? = Y	Re#? = Y, Assets and Liabilities?	
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4,224,074.50		2,795.00-			01/04/19	El Verano MPR	EN19-03457	EBA Engineering	P19-00857
4,221,279.50		2,795.00			11/06/18	El Verano MPR	EN19-02514	EBA Engineering	P19-00857
4,224,074.50			4,224,074.50-		11/06/18	Correct project budgets	BR19-00137		
8,448,149.00			4,241,297.00		11/06/18	Correct project budgets	BR19-00137		
4,206,852.00			4,224,074.50		11/06/18	Correct project budgets	BR19-00136		
17,222.50-			4,241,297.00-		11/06/18	Correct project budgets	BR19-00136		
4,224,074.50			4,224,074.50		10/31/18	Correct project budgets	BR19-00138		
.00			4,241,297.00-		10/31/18	Correct project budgets	BR19-00138		
4,241,297.00			4,241,297.00	4,241,297.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							vcs & Op,Facilitie	21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie	21-0000-0-00
						Relo	EV MPR/Ptb	Fund 21 - Building Fund, Management 9257 -	Fund 21 - Bu
133,330.62-	83,755.29	49,575.33	.00	.00	bject 6210	Total for Management 9256, Expense accounts and Object 6210	Total for Manageme		
	83,755.29	49,575.33	.00	.00	03/31/19	Account Total 03/31/19			
133,330.62-	85.47				03/22/19	Flowery Modernization	EX19-05874	QUATTROCCHI KWOK	P18-00481
133,245.15-		85.47-			03/22/19	Flowery Modernization	EN19-05256	QUATTROCCHI KWOK	P18-00481
133,330.62-	29.72				01/18/19	Flowery Modernization	EX19-04177	QUATTROCCHI KWOK	P18-00481
133,300.90-		29.72-			01/18/19	Flowery Modernization	EN19-03842	QUATTROCCHI KWOK	P18-00481
133,330.62-	8,240.68				12/19/18	Flowery Modernization	EX19-03523	QUATTROCCHI KWOK	P18-00481
125,089.94-		8,240.68-			12/19/18	Flowery Modernization	EN19-03327	QUATTROCCHI KWOK	P18-00481
133,330.62-	33,520.50				11/21/18	Flowery Modernization	EX19-02914	QUATTROCCHI KWOK	P18-00481
99,810.12-		33,520.50-			11/21/18	Flowery Modernization	EN19-02835	QUATTROCCHI KWOK	P18-00481
133,330.62-	41,878.92				10/24/18	Flowery Modernization	EX19-02255	QUATTROCCHI KWOK	P18-00481
91,451.70-		41,878.92-			10/24/18	Flowery Modernization	EN19-02259	QUATTROCCHI KWOK	P18-00481
133,330.62-		133,330.62			07/01/18	Year End Closing	EN19-00206	QUATTROCCHI KWOK	P18-00481
							ctural F,Facilitie	21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie	21-0000-0-00
							56 - FES MPR Mo	Fund 21 - Building Fund, Management 9256 - FES MPR Mod	Fund 21 - Bt
1,268,972.46	59,409.55	211,443.31	1,539,825.32	1,578,892.00	accounts	Total for Management 9255 and Expense accounts	Total fo		
	4,338.80	22,141.20	26,700.00	9,400.00	03/31/19	Account Total			
220.00		17,300.00			11/06/18	Project Inspection - Flowery MPR/	EN19-02516	John P Stocksdale	P19-00855
17,520.00			17,300.00		11/06/18	Flowery MPR/Library Modernizatic	BR19-00141		
220.00	2,676.30				09/21/18	Flowery Parking Project	EX19-01426	Brunsing Assoc, Inc.	P18-00748
						ntinued)	& Inspe,Facilitie (cor	21-0000-0-0000-8500-6260-104-9255 Testing & Inspe, Facilitie (continued)	21-0000-0-00
						(continued)	35 - FES projects	Fund 21 - Building Fund, Management 9255 - FES projects (continued)	Fund 21 - Bt
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	Fisca						3/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for D

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3,366.25		3,366.25-			01/11/19	EV MPR Project	EN19-03612	Brelje & Race Engineers	P18-01118
.00	4,471.50				12/05/18	EV MPR Project	EX19-03066	Brelje & Race Engineers	P18-01118
4,471.50		4,471.50-			12/05/18	EV MPR Project	EN19-02969	Brelje & Race Engineers	P18-01118
.00	3,457.50				11/02/18	EV MPR Project	EX19-02367	Brelje & Race Engineers	P18-01118
3,457.50		3,457.50-			11/02/18	EV MPR Project	EN19-02407	Brelje & Race Engineers	P18-01118
.00		30,670.00			07/01/18	Year End Closing	EN19-00247	Brelje & Race Engineers	P18-01118
30,670.00			30,670.00	30,670.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Speciality Cons,Facilitie	21-0000-0-0000-8500-6215-103-9257 Speciali	21-0000-0-0000
	84,459.76	471,625.24	413,548.00	413,548.00	03/31/19	Account Total			
142,537.00-	8,442.08				03/22/19	EV MPR and Portable Relocation	EX19-05902	Strata	P18-01128
134,094.92-		8,442.08-			03/22/19	EV MPR and Portable Relocation	EN19-05269	Strata	P18-01128
142,537.00-	8,442.08				03/06/19	EV MPR and Portable Relocation	EX19-05391	Strata	P18-01128
134,094.92-		8,442.08-			03/06/19	EV MPR and Portable Relocation	EN19-04850	Strata	P18-01128
142,537.00-	33,768.30				01/25/19	EV MPR and Portable Relocation	EX19-04331	Strata	P18-01128
108,768.70-		33,768.30-			01/25/19	EV MPR and Portable Relocation	EN19-03989	Strata	P18-01128
142,537.00-	8,442.07				12/19/18	EV MPR and Portable Relocation	EX19-03538	Strata	P18-01128
134,094.93-		8,442.07-			12/19/18	EV MPR and Portable Relocation	EN19-03339	Strata	P18-01128
142,537.00-	8,442.08				12/05/18	EV MPR and Portable Relocation	EX19-03226	Strata	P18-01128
134,094.92-		8,442.08-			12/05/18	EV MPR and Portable Relocation	EN19-03063	Strata	P18-01128
142,537.00-	8,442.07				10/24/18	EV MPR and Portable Relocation	EX19-02265	Strata	P18-01128
134,094.93-		8,442.07-			10/24/18	EV MPR and Portable Relocation	EN19-02269	Strata	P18-01128
142,537.00-	5,065.25				09/19/18	EV MPR and Portable Relocation	EX19-01386	Strata	P18-01128
137,471.75-		5,065.25-			09/19/18	EV MPR and Portable Relocation	EN19-01438	Strata	P18-01128
142,537.00-	3,415.83				08/17/18	EV MPR and Portable Relocation	EX19-00818	Strata	P18-01128
139,121.17-		3,415.83-			08/17/18	EV MPR and Portable Relocation	EN19-00943	Strata	P18-01128
142,537.00-		556,085.00			07/01/18	Year End Closing	EN19-00249	Strata	P18-01128
413,548.00			413,548.00	413,548.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Architectural F,Facilitie	21-0000-0-0000-8500-6210-103-9257 Architec	21-0000-0-0000
	3,121.20	.00	4,224,074.50	4,241,297.00	03/31/19	Account Total			
4,220,953.30	326.20				03/22/19	Legal Ad Facility Projects	EX19-05888	SONOMA MEDIA INVES	P19-01490
4,221,279.50		326.20-			03/22/19	Legal Ad Facility Projects	EN19-05266	SONOMA MEDIA INVE	P19-01490
4,220,953.30		326.20			03/19/19	Legal Ad Facility Projects	EN19-05153	SONOMA MEDIA INVES	P19-01490
4,221,279.50	2,795.00				01/04/19	El Verano MPR	EX19-03747	EBA Engineering	P19-00857
						(continued)	Other Svcs & Op, Facilitie (continued)	21-0000-0-0000-8500-5800-103-9257 Other S	21-0000-0-0000
						b Relo (continued)	257 - EV MPR/Pti	Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)	Fund 21 - Bui
Balance	Expenditure	Encumbered	Budget	Budget	Date	Description	Journal #	Pay to Name	Ref#
					1			Detail of Dates of Alleria anough on a feet	Detail 101 De
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220.00	3,605.00				10/24/18	EV MPR Project	EX19-02233	Brunsing Assoc, Inc.	P18-00749
3,825.00		3,605.00-			10/24/18	EV MPR Project	EN19-02241	Brunsing Assoc, Inc.	P18-00749
220.00	2,481.25				07/20/18	EV MPR Project	EX19-00409	Brunsing Assoc, Inc.	P18-00749
2,701.25		2,481.25-			07/20/18	EV MPR Project	EN19-00544	Brunsing Assoc, Inc.	P18-00749
220.00		14,380.00			07/01/18	Year End Closing	EN19-00233	Brunsing Assoc, Inc.	P18-00749
14,600.00			14,600.00	14,600.00	9,Fund 21 07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							& Inspe,Facilitie	21-0000-0-0000-8500-6260-103-9257 Testing & Inspe, Facilitie	21-0000-0-000
	13,040.00	210,435.00	225,000.00	225,000.00	Account Total 03/31/19	Acco		-	
1,525.00	2,430.00				03/13/19	EV MPR	EX19-05572	Counterpoint Const. Ser	P18-00494
3,955.00		2,430.00-			03/13/19	EV MPR	EN19-05026	Counterpoint Const. Ser	P18-00494
1,525.00	2,160.00			5.	02/22/19	EV MPR	EX19-04993	Counterpoint Const. Ser	P18-00494
3,685.00		2,160.00-			02/22/19	EV MPR	EN19-04546	Counterpoint Const. Ser	P18-00494
1,525.00	1,682.50				01/11/19	EV MPR	EX19-03943	Counterpoint Const. Ser	P18-00494
3,207.50		1,682.50-			01/11/19	EV MPR	EN19-03619	Counterpoint Const. Ser	P18-00494
1,525.00	1,787.50				12/19/18	EV MPR	EX19-03462	Counterpoint Const. Ser	P18-00494
3,312.50		1,787.50-			12/19/18	EV MPR	EN19-03288	Counterpoint Const. Ser	P18-00494
1,525.00	1,405.00				11/16/18	EV MPR	EX19-02817	Counterpoint Const. Ser	P18-00494
2,930.00		1,405.00-			11/16/18	EV MPR	EN19-02727	Counterpoint Const. Ser	P18-00494
1,525.00	1,670.00			•	10/12/18	EV MPR	EX19-01918	Counterpoint Const. Ser	P18-00494
3,195.00		1,670.00-			10/12/18	EV MPR	EN19-01993	Counterpoint Const. Ser	P18-00494
1,525.00	420.00				09/14/18	EV MPR	EX19-01264	Counterpoint Const. Ser	P18-00494
1,945.00		420.00-			09/14/18	EV MPR	EN19-01345	Counterpoint Const. Ser	P18-00494
1,525.00	1,485.00			-	08/15/18	EV MPR	EX19-00734	Counterpoint Const. Ser	P18-00494
3,010.00		1,485.00-			08/15/18	EV MPR	EN19-00868	Counterpoint Const. Ser	P18-00494
1,525.00		223,475.00			07/01/18	Year End Closing	EN19-00210	Counterpoint Const. Ser	P18-00494
225,000.00			225,000.00	225,000.00	9,Fund 21 07/01/18	Approve Budget,OB19-19,Fund 21	BA19-00006		
	10,010.00	1 1,0 10.10	00,010.00	00,010.00	- 1		Managem Facilitie	21-0000-0-0000-8500-6220-103-9257 Project Managem Facilitie	21-0000-0-000
i	16 026 90	14 643 10	30 670 00	30 670 00	Account Total 03/31/19				
0.0	2 949 15	4,949,19-			03/06/19	EV MPR Project	EX19-05300	Brelie & Race Engineers	P18-01118
2000	1	0			0000000		ENIAD 04700		
	1.782.50	•			02/08/19	EV MPR Project	EX19-04746	Brelie & Race Engineers	P18-01118
1.782.50		1.782.50-			02/08/19	EV MPR Project	EN19-04296	Brelie & Race Engineers	P18-01118
.00.	3,366.25				01/11/19	EV MPR Project	EX19-03935	Brelje & Race Engineers	P18-01118
						continued)	lity Cons,Facilitie (21-0000-0-0000-8500-6215-103-9257 Speciality Cons, Facilitie (continued)	21-0000-0-000
						b Relo (continued)	257 - EV MPR/Pt	Fund 21 - Building Fund. Management 9257 - EV MPR/Ptb Relo (continued)	Fund 21 - Bu
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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240,554.84	3,125.00				09/21/18	SVHS HVAC and Roof Replaceme	EX19-01465	QUATTROCCHI KWOK	P18-00495
243,679.84	25,035.98				08/17/18	SVHS HVAC and Roof Replaceme	EX19-00806	QUATTROCCHI KWOK	P18-00495
268,715.82		24,966.06-			08/17/18	SVHS HVAC and Roof Replaceme	EN19-00932	QUATTROCCHI KWOK	P18-00495
243,749.76	43,784.18			eti at	07/20/18	SVHS HVAC and Roof Replaceme	EX19-00444	QUATTROCCHI KWOK	P18-00495
287,533.94		43,784.18-			07/20/18	SVHS HVAC and Roof Replaceme	EN19-00572	QUATTROCCHI KWOK	P18-00495
243,749.76		68,750.24			07/01/18	Year End Closing	EN19-00211	QUATTROCCHI KWOK	P18-00495
312,500.00			312,500.00	312,500.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Architectural F,Facilitie	21-0000-0-0000-8500-6210-307-9259 Archite	21-0000-0-0
	1,282.00-	.00.	214,005.00	217,005.00	03/31/19	Account Total			
215,287.00			3,000.00-		12/18/18	SVHS HVAC	BR19-00177		
218,287.00	1,282.00-				08/10/18	DUPLICATE PAYMENT	AR19-00254		
217,005.00			217,005.00	217,005.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Svcs & Op,Facilitie	21-0000-0-0000-8500-5800-307-9259 Other Svcs & Op,Facilitie	21-0000-0-0
						AC P1	259 - HS Roof/HV	Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1	Fund 21 - I
306,030.00	.00	9,905.00	315,935.00	316,030.00	accounts	Total for Management 9258 and Expense accounts	Tota		
	.00	9,905.00	9,905.00	10,000.00	03/31/19	Account Total			
.00			9,905.00-		11/06/18	Correct project budgets	BR19-00137		
9,905.00			10,000.00		11/06/18	Correct project budgets	BR19-00137		
95.00-			9,905.00		11/06/18	Correct project budgets	BR19-00136		
10,000.00-			10,000.00-		11/06/18	Correct project budgets	BR19-00136		
.00			9,905.00		10/31/18	Correct project budgets	BR19-00138		
9,905.00-			10,000.00-		10/31/18	Correct project budgets	BR19-00138		
95.00		9,905.00			07/01/18	Year End Closing	EN19-00216	Counterpoint Const. Ser	P18-00511
10,000.00			10,000.00	10,000.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							. Managem, Facilitie	21-0000-0-0000-8500-6220-106-9258 Project Managem, Facilitie	21-0000-0-0
306,030.00			306,030.00	306,030.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Svcs & Op,Facilitie	21-0000-0-0000-8500-5800-106-9258 Other Svcs & Op,Facilitie	21-0000-0-0
						npro	258 - SES Field In	Fund 21 - Building Fund, Management 9258 - SES Field Impro	Fund 21 - I
4,075,361.30	122,734.11	709,797.09	4,907,892.50	4,925,115.00	accounts	loial for management \$25/ and Expense accounts	1012		
	6,086.25	13,093.75	14,600.00	14,600.00	03/31/18	Account lotal	I		
4,580.00-		4,800.00			12/13/18	EV MTX troject	EN19-03126	Brunsing Assoc, Inc.	P18-00/49
						continued)	3 & Inspe,Facilitie (c	21-0000-0-0000-8500-6260-103-9257 Testing & Inspe, Facilitie (continued)	21-0000-0-0
						Relo (continued)	257 - EV MPR/Ptt	Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)	Fund 21 - I
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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238,020.04-			1,318,938.94		10/31/18	Correct project budgets	BR19-00138		
1,556,958.98-			3,620,023.00-		10/31/18	Correct project budgets	BR19-00138		
2,063,064.02	150,623.75				10/24/18	SVHS Mechanical Replacement	EX19-02245	FRC., Inc.	P18-01067
2,213,687.77		76,456.69-			10/24/18	SVHS Mechanical Replacement	EN19-02250	FRC., Inc.	P18-01067
2,137,231.08		1,211.00			10/05/18	SVHS Mechanical Replacement	EN19-01858	Bell Products Inc	P19-00639
2,138,442.08	83,301.00				09/05/18	SVHS Mechanical Replacement	EX19-01086	FRC., Inc.	P18-01067
2,221,743.08		83,301.00-			09/05/18	SVHS Mechanical Replacement	EN19-01167	FRC., Inc.	P18-01067
2,138,442.08	800,800.23				08/15/18	SVHS Mechanical Replacement	EX19-00747	FRC., Inc.	P18-01067
2,939,242.31		800,800.23-	4 I		08/15/18	SVHS Mechanical Replacement	EN19-00881	FRC., Inc.	P18-01067
2,138,442.08		2,138,442.08-			07/06/18	SVHS Mechanical Replacement	EN19-00381	FRC., Inc.	P18-01067
.00		3,099,000.00			07/01/18	Year End Closing	EN19-00243	FRC., Inc.	P18-01067
3,099,000.00			3,099,000.00	3,099,000.00	07/01/18	Approve Budget, OB19-19, Fund 21			
	,		,	,	- 1		uction.Facilities A	21-0000-0-0000-8500-6250-307-9259 Construction.Facilities	21-0000-0-0000
	55,919.19	37,965.41	171,031.00	171,031.00	03/31/19	Account Total			
77,146.40	330.00				11/16/18	SVHS Roofing / HVAC Project	EX19-02815	Counterpoint Const. Ser	P18-00349
77,476.40		330.00-			11/16/18	SVHS Roofing / HVAC Project	EN19-02725	Counterpoint Const. Ser	P18-00349
77,146.40	615.00				10/12/18	SVHS Roofing / HVAC Project	EX19-01916	Counterpoint Const. Ser	P18-00349
77,761.40		615.00-			10/12/18	SVHS Roofing / HVAC Project	EN19-01991	Counterpoint Const. Ser	P18-00349
77,146.40	18,324.73				09/14/18	SVHS Roofing / HVAC Project	EX19-01262	Counterpoint Const. Ser	P18-00349
95,471.13	:	18,324.73-			09/14/18	SVHS Roofing / HVAC Project	EN19-01343	Counterpoint Const. Ser	P18-00349
77,146.40	18,324.73				08/24/18	SVHS Roofing / HVAC Project	EX19-00930	Counterpoint Const. Ser	P18-00349
95,471.13	18,324.73-				08/20/18	Reversal of EX19-00422	EX19-00823	Counterpoint Const. Ser	P18-00349
77,146.40	18,324.73				08/15/18	SVHS Roofing / HVAC Project	EX19-00733	Counterpoint Const. Ser	P18-00349
95,471.13		18,324.73-			08/15/18	SVHS Roofing / HVAC Project	EN19-00867	Counterpoint Const. Ser	P18-00349
77,146.40	18,324.73				07/20/18	SVHS Roofing / HVAC Project	EX19-00422	Counterpoint Const. Ser	P18-00349
95,471.13		18,324.73-			07/20/18	SVHS Roofing / HVAC Project	EN19-00550	Counterpoint Const. Ser	P18-00349
77,146.40		93,884.60			07/01/18	Year End Closing	EN19-00203	Counterpoint Const. Ser	P18-00349
171,031.00			171,031.00	171,031.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
	,		į	,			Managem,Faciliti	21-0000-0-0000-8500-6220-307-9259 Project Managem, Facilitie	21-0000-0-0000
	75.070.16	680.08	312,500,00	312.500.00	03/31/19	Account Total			
236,749.76	3,125.00				11/21/18	SVHS HVAC and Roof Replaceme	EX19-02916	QUATTROCCHI KWOK	P18-00495
239,874.76		3,125.00-			11/21/18	SVHS HVAC and Roof Replaceme	EN19-02837	QUATTROCCHI KWOK	P18-00495
236,749.76		3,805.08			09/24/18	SVHS HVAC and Roof Replaceme	EN19-01585	QUATTROCCHI KWOK	P18-00495
						continued)	ctural F,Facilitie (c	21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie (continued)	21-0000-0-0000
						VAC P1 (continued)	259 - HS Roof/H	Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1 (continued)	Fund 21 - Buil
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
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Fund 21 - Build	Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1 (continued)	259 - HS Roof/H	VAC P1 (continued)						
21-0000-0-0000-	21-0000-0-0000-8500-6250-307-9259 Construction, Facilities A (continued)	uction,Facilities A (continued)						
		BR19-00136	Correct project budgets	11/06/18		3,620,023.00-			3,858,043.04
		BR19-00136	Correct project budgets	11/06/18		1,318,938.94			2,539,104.10-
		BR19-00137	Correct project budgets	11/06/18		3,620,023.00			1,080,918.90
		BR19-00137	Correct project budgets	11/06/18		1,318,938.94			238,020.04-
P19-00639	Bell Products Inc	EN19-02601	SVHS Mechanical Replacement	11/09/18			1,211.00-		236,809.04-
P19-00639	Beil Products Inc	EX19-02632	SVHS Mechanical Replacement	11/09/18				1,211.00	238,020.04-
		BR19-00177	SVHS HVAC	12/18/18		3,000.00			235,020.04-
P19-01059	Bell Products Inc	EN19-03417	SVHS Mechanical Replacement	12/21/18			3,000.00		238,020.04-
P19-01059	Bell Products Inc	EN19-04294	SVHS Mechanical Replacement	02/08/19			3,000.00-		235,020.04-
P19-01059	Bell Products Inc	EX19-04744	SVHS Mechanical Replacement	02/08/19				3,000.00	238,020.04-
P19-01355	Bell Products Inc	EN19-04437	SVHS Mechanical Replacement	02/20/19			3,143.00		241,163.04-
P19-01355	Bell Products Inc	EN19-04656	SVHS Mechanical Replacement	02/27/19		-	3,143.00-	٠.	238,020.04-
P19-01355	Bell Products Inc	EX19-05150	SVHS Mechanical Replacement	02/27/19				3,143.00	241,163.04-
			Account Total	03/31/19	3,099,000.00	800,915.94	.00	1,042,078.98	
21-0000-0-0000-2	21-0000-0-0000-8500-6260-307-9259 Testing	Testing & Inspe,Facilitie							
		BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18	37,492.00	37,492.00			37,492.00
P18-00586	ACC Environmental Cor	EN19-00223	Year End Closing	07/01/18			3,567.00		33,925.00
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18			13,800.00		20,125.00
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proje	07/20/18			4,252.83-		24,377.83
P18-00911	Richard D. Russell	EX19-00447	Inspector of Record - Various Proje	07/20/18				4,252.83	20,125.00
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proje	09/21/18			3,175.00-		23,300.00
P18-00911	Richard D. Russell	EX19-01471	Inspector of Record - Various Proje	09/21/18				450.00	22,850.00
P18-00911	Richard D. Russell	EX19-01472	Inspector of Record - Various Projection	09/21/18				2,725.00	20,125.00
			Account Total	03/31/19	37,492.00	37,492.00	9,939.17	7,427.83	
		Tota	Total for Management 9259 and Expense accounts	accounts	3,837,028.00	1,535,943.94	48,584.66	1,179,214.16	308,145.12
Fund 21 - Build	Fund 21 - Building Fund, Management 9260 - HS CTE Reno	260 - HS CTE Re	no						
21-0000-0-0000-8	21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie	ovcs & Op,Facilitie			1				
		BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18	4,375,845.00	4,375,845.00			4,375,845.00
P18-00492	QUATTROCCHI KWOK	EN19-00208	Year End Closing	07/01/18			11,768.84		4,364,076.16
		BR19-00138	Correct project budgets	10/31/18		4,375,845.00-			11,768.84-
		BR19-00138	Correct project budgets	10/31/18		3,251,998.84			3,240,230.00
		BR19-00136	Correct project budgets	11/06/18		4,375,845.00-			1,135,615.00-
Selection Filte	red by User Permissions, (O #? = Y, Assets and Liabilities'	rg = 88, Online/Off ? = N, Restricted?	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	e = 7/1/2018 e Break Lvi		3/31/2019, Unposted JEs? = N,	\$? = N,	ESCAPE	ONLINE Page 37 of 47
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2,794,845.00	15,164.57	633,680.27	3,443,689.84	4,567,536.00	accounts	Total for Management 9260 and Expense accounts	Tota		
	3,567.50	176,508.50	191,691.00	191,691.00	03/31/19	Account Total			
11,615.00	607.50				03/13/19	SVHS CTE Renovations	EX19-05580	Counterpoint Const. Ser	P18-00589
12,222.50		607.50-			03/13/19	SVHS CTE Renovations	EN19-05033	Counterpoint Const. Ser	P18-00589
11,615.00	420.00				02/22/19	SVHS CTE Renovations	EX19-04999	Counterpoint Const. Ser	P18-00589
12,035.00		420.00-			02/22/19	SVHS CTE Renovations	EN19-04552	Counterpoint Const. Ser	P18-00589
11,615.00	700.00				01/11/19	SVHS CTE Renovations	EX19-03950	Counterpoint Const. Ser	P18-00589
12,315.00		700.00-			01/11/19	SVHS CTE Renovations	EN19-03626	Counterpoint Const. Ser	P18-00589
11,615.00	655.00				11/16/18	SVHS CTE Renovations	EX19-02823	Counterpoint Const. Ser	P18-00589
12,270.00		655.00-			11/16/18	SVHS CTE Renovations	EN19-02733	Counterpoint Const. Ser	P18-00589
11,615.00	905.00				10/12/18	SVHS CTE Renovations	EX19-01924	Counterpoint Const. Ser	P18-00589
12,520.00		905.00-			10/12/18	SVHS CTE Renovations	EN19-01999	Counterpoint Const. Ser	P18-00589
11,615.00	280.00				09/14/18	SVHS CTE Renovations	EX19-01267	Counterpoint Const. Ser	P18-00589
11,895.00		280.00-			09/14/18	SVHS CTE Renovations	EN19-01348	Counterpoint Const. Ser	P18-00589
11,615.00		180,076.00			07/01/18	Year End Closing	EN19-00224	Counterpoint Const. Ser	P18-00589
191,691.00			191,691.00	191,691.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
						· ·	Managem, Facilitie	21-0000-0-0000-8500-6220-307-9260 Project Managem, Facilitie	21-0000-0-0000
	11,597.07	445,402.93	.00	.00	03/31/19	Account Total			
457,000.00-	7,548.75				03/22/19	SVHS CTE Modernizations	EX19-05877	QUATTROCCHI KWOK	P19-00007
449,451.25-		7,548.75-			03/22/19	SVHS CTE Modernizations	EN19-05259	QUATTROCCHI KWOK	P19-00007
457,000.00-	3,773.46				03/06/19	SVHS CTE Modernizations	EX19-05360	QUATTROCCHI KWOK	P19-00007
453,226.54-		3,773.46-			03/06/19	SVHS CTE Modernizations	EN19-04835	QUATTROCCHI KWOK	P19-00007
457,000.00-	274.86				07/20/18	SVHS CTE Modernizations	EX19-00445	QUATTROCCHI KWOK	P19-00007
456,725.14-		274.86-			07/20/18	SVHS CTE Modernizations	EN19-00573	QUATTROCCHI KWOK	P19-00007
457,000.00-		457,000.00			07/01/18	SVHS CTE Modernizations	EN19-00008	QUATTROCCHI KWOK	P19-00007
							ctural F,Facilitie	21-0000-0-0000-8500-6210-307-9260 Architectural F, Facilitie	21-0000-0-0000
	.00	11,768.84	3,251,998.84	4,375,845.00	03/31/19	Account Total			
3,240,230.00			3,251,998.84-		11/06/18	Correct project budgets	BR19-00137		
6,492,228.84			4,375,845.00		11/06/18	Correct project budgets	BR19-00137		
2,116,383.84			3,251,998.84		11/06/18	Correct project budgets	BR19-00136		
						(continued)	òνcs & Op,Facilitie	21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie (continued)	21-0000-0-0000
						no (continued)	260 - HS CTE Re	Fund 21 - Building Fund, Management 9260 - HS CTE Reno (continued)	Fund 21 - Buil
Account Balance	Expenditure	Encumbered Ex	Revised Budget I	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	Fiscal)3/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Da

ESCAPE ONLINE Page 38 of 47	21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Reff? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)
	Fund 21 - Building Fund, Management 9261 - SVHS New Pool

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2,472.00-			748,579.00		11/06/18	Correct project budgets	BR19-00136		
751,051.00-			751,060.00-		11/06/18	Correct project budgets	BR19-00136		
9.00			748,579.00		10/31/18	Correct project budgets	BR19-00138		
748,570.00-			751,060.00-		10/31/18	Correct project budgets	BR19-00138		
2,490.00	830.00	٠			10/12/18	SVHS New Pool	EX19-01926	Counterpoint Const. Ser	P18-00593
3,320.00		830.00-			10/12/18	SVHS New Pool	EN19-02001	Counterpoint Const. Ser	P18-00593
2,490.00	625.00				09/14/18	SVHS New Pool	EX19-01269	Counterpoint Const. Ser	P18-00593
3,115.00		625.00-			09/14/18	SVHS New Pool	EN19-01350	Counterpoint Const. Ser	P18-00593
2,490.00	625.00				08/15/18	SVHS New Pool	EX19-00740	Counterpoint Const. Ser	P18-00593
3,115.00		625.00-			08/15/18	SVHS New Pool	EN19-00874	Counterpoint Const. Ser	P18-00593
2,490.00		370,230.00			07/01/18	Year End Closing	EN19-00226	Counterpoint Const. Ser	P18-00593
372,720.00			372,720.00	372,720.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Managem, Facilitie	21-0000-0-0000-8500-6220-307-9261 Project Managem, Facilitie	21-0000-0-0000
	14,380.97	363,959.03	378,340.00	378,340.00	03/31/19	Account Total			
.00	106.72				10/24/18	SVHS Pool	EX19-02258	QUATTROCCHI KWOK	P18-00620
106.72		106.72-			10/24/18	SVHS Pool	EN19-02262	QUATTROCCHI KWOK	P18-00620
.00	2,837.55				09/21/18	SVHS Pool	EX19-01468	QUATTROCCHI KWOK	P18-00620
2,837.55		2,837.55-			09/21/18	SVHS Pool	EN19-01504	QUATTROCCHI KWOK	P18-00620
.00	11,436.70			•	08/17/18	SVHS Pool	EX19-00807	QUATTROCCHI KWOK	P18-00620
11,436.70		11,436.70-			08/17/18	SVHS Pool	EN19-00933	QUATTROCCHI KWOK	P18-00620
.00		378,340.00			07/01/18	Year End Closing	EN19-00230	QUATTROCCHI KWOK	P18-00620
378,340.00		į	378,340.00	378,340.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							ctural F,Facilitie	21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie	21-0000-0-0000
	37,550.00	.00	7,132,807.00	7,132,807.00	03/31/19	Account Total			
7,095,257.00	9,750.00				03/27/19	SVHS Pool	EX19-05962	Subtronic Corporation	P19-01248
7,105,007.00		9,750.00-			03/27/19	SVHS Pool	EN19-05351	Subtronic Corporation	P19-01248
7,095,257.00		9,750.00			01/30/19	SVHS Pool	EN19-04148	Subtronic Corporation	P19-01248
7,105,007.00	4,442.50				11/16/18	SVHS Pool - Soils Report	EX19-02859	Terracon Consultants, Ir	P19-00314
7,109,449.50		642.50-			11/16/18	SVHS Pool - Soils Report	EN19-02766	Terracon Consultants, Ir	P19-00314
7,108,807.00	23,357.50				10/24/18	SVHS Pool - Soils Report	EX19-02268	Terracon Consultants, ir	P19-00314
7,132,164.50		23,357.50-			10/24/18	SVHS Pool - Soils Report	EN19-02271	Terracon Consultants, Ir	P19-00314
7,108,807.00		24,000.00			08/10/18	SVHS Pool - Soils Report	EN19-00843	Terracon Consultants, Ir	P19-00314
7,132,807.00			7,132,807.00	7,132,807.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							òvos & Op,Facilitie	21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie	21-0000-0-0000
						Pool	261 - SVHS New I	Fund 21 - Building Fund, Management 9261 - SVHS New	Fund 21 - Buil
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref
Cal 2010/10	1 199901						1313112013	Detail for Dates 6/16/1/2018 till oddit 63/3/1/2019	Detail for Da
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088 - Sonoma Valley Unified School District

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751,060.00 748,579.00- 235.00 235.00- 235.00 517.50- 517.50 657.50- 657.50- 657.50- 657.50- 7,883,867.00 7,881,386.00 730,239.00 372,720.00 370,239.00 370,239.00 370,239.00 366,740,00 3,490,00 250,777.00 250,777.00 250,777.00 250,777.00 250,777.00 250,777.00 250,777.00 250,777.00 250,777.00 1,046,264.00 761,801.26 1,046,264.00	P18-00590 Counterpoint Const. Ser EN19-00554 SVHS Library Renovations 07/20/18
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751,060.00 748 748,579.00-235.00-235.00-235.00-517.50-517.50-517.50-657.50-657.50-657.50-657.50-7,883,867.00 7,881,386.00 730,699.03 55,420.97 7,095	
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11/06/18 751,060.00 748 11/06/18 748,579.00- 235.00- 11/16/18 235.00- 235.00- 02/22/19 517.50- 517.50-	P18-00593 Counterpoint Const. Ser EN19-05034 SVHS New Pool 03/13/19
11/06/18 751,060.00 748 11/06/18 748,579.00- 11/16/18 235.00- 11/16/18 235.00- 02/22/19 517.50-	P18-00593 Counterpoint Const. Ser EX19-05000 SVHS New Pool 02/22/19
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11/06/18 751,060.00 748 11/06/18 748,579.00- 11/16/18 235.00-	P18-00593 Counterpoint Const. Ser EX19-02824 SVHS New Pool 11/16/18
11/06/18 751,080.00 748,58 11/06/18 748,579.00-	P18-00593 Counterpoint Const. Ser EN19-02734 SVHS New Pool 11/16/18
11/06/18 751,060.00	BR19-00137 Correct project budgets 11/06/18
	BR19-00137 Correct project budgets 11/06/18
	Fund 21 - Building Fund, Management 9261 - SVHS New Pool (continued)
Trans Adopted Revised Account Date Budget Encumbered Expenditure Balance	

						n P2	263 - HS Ag Fari	Fund 21 - Building Fund, Management 9263 - HS Ag Farm P2	Fund 21 - Build
								ı	
887,037.67	311,312.67	48,502.92	1,246,853.26	1,531,316.00	se accounts	Total for Management 9262 and Expense accounts	Tot		
	54,905.83	1,236.00	159,750.00	159,750.00	al 03/31/19	Account Total 03/31/19			
103,608.17	1,050.00				02/08/19	SVHS Library	EX19-04767	Madison Electric, Inc.	P19-00985
104,658.17		1,050.00-			02/08/19	SVHS Library	EN19-04310	Madison Electric, Inc.	P19-00985
103,608.17	98,008.17-				01/30/19	Audit Adjustment #2 Fund 21	GJ19-00098		
5,600.00		1,050.00			12/06/18	SVHS Library	EN19-03102	Madison Electric, Inc.	P19-00985
6,650.00	7,925.70		in de la companya de		10/10/18	SVHS Library Reno	EX19-01808	Carr's Construction Serv	P18-01180
14,575.70		7,925.70-			10/10/18	SVHS Library Reno	EN19-01893	Carr's Construction Serv	P18-01180
6,650.00	45,930.13				08/15/18	SVHS Library Reno	EX19-00728	Carr's Construction Serv	P18-01180
52,580.13		45,930.13-			08/15/18	SVHS Library Reno	EN19-00862	Carr's Construction Serv	P18-01180
6,650.00	98,008.17				07/06/18	SVHS Library Reno	EX19-00086	Carr's Construction Serv	P18-01180
104,658.17		98,008.17-			07/06/18	SVHS Library Reno	EN19-00369	Carr's Construction Serv	P18-01180
6,650.00		153,100.00			07/01/18	Year End Closing	EN19-00251	Carr's Construction Serv	P18-01180
159,750.00			159,750.00	159,750.00	21 07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							uction,Facilities A	21-0000-0-0000-8500-6250-307-9262 Construction, Facilities	21-0000-0-0000-
	6,402.50	47,266.92	68,900.00	68,900.00	al 03/31/19	Account Total			
15,230.58	95.00				01/11/19	SVHS Library Renovations	EX19-03951	Counterpoint Const. Ser	P18-00590
15,325.58		95.00-			01/11/19	SVHS Library Renovations	EN19-03627	Counterpoint Const. Ser	P18-00590
15,230.58	200.00				10/12/18	SVHS Library Renovations	EX19-01925	Counterpoint Const. Ser	P18-00590
15,430.58		200.00-			10/12/18	SVHS Library Renovations	EN19-02000	Counterpoint Const. Ser	P18-00590
15,230.58	1,522.50				09/14/18	SVHS Library Renovations	EX19-01268	Counterpoint Const. Ser	P18-00590
16,753.08		1,522.50-			09/14/18	SVHS Library Renovations	EN19-01349	Counterpoint Const. Ser	P18-00590
15,230.58	1,990.00				08/24/18	SVHS Library Renovations	EX19-00934	Counterpoint Const. Ser	P18-00590
17,220.58	1,990.00-				08/20/18	Reversal of EX19-00426	EX19-00827	Counterpoint Const. Ser	P18-00590
15,230.58	2,595.00				08/15/18	SVHS Library Renovations	EX19-00739	Counterpoint Const. Ser	P18-00590
17,825.58		2,595.00-			08/15/18	SVHS Library Renovations	EN19-00873	Counterpoint Const. Ser	P18-00590
						(continued)	Managem,Faciliti	21-0000-0-0000-8500-6220-307-9262 Project Managem,Facilitie (continued)	21-0000-0-0000-
						Reno (continued)	262 - HS Library	Fund 21 - Building Fund, Management 9262 - HS Library Reno (continued)	Fund 21 - Build
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	Fiscal						03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Date

Page 41 of 47	_		Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)	<u>ተ?</u> = Y, Fund	Ities? = N, Restricted	Re#? = Y, Assets and Liabili	
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11,650.00		2,000.00-	SVHS Ag Farm Site Improvements 08/15/18	SHVS	EN19-00892	John P Stocksdale	P18-00584
13,650.00-	1,300.00		SVHS Ag Farm Site Improvements 07/20/18	SVHS /	EX19-00448	John P Stocksdale	P18-00584
12,350.00-		1,300.00-	SVHS Ag Farm Site Improvement: 07/20/18	SVHS /	EN19-00576	John P Stocksdale	P18-00584
13,650.00-		13,650.00	Year End Closing 07/01/18	Year Ei	EN19-00221	John P Stocksdale	P18-00584
				Ġ.	sting & Inspe,Faciliti	21-0000-0-0000-8500-6260-307-9263 Testing & Inspe, Facilitie	21-0000-0-0
				arm P2	nt 9263 - HS Ag F:	Fund 21 - Building Fund, Management 9263 - HS Ag Farm P2	Fund 21 -

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Pay To	449,393.76		1,588.24			03/26/19	Creekside Modernization	EN19-05291	MeTeor Education LLC	P19-01531
Page Trains Adopted Revised Expandity Description Date Budget Revised Expandity Date Budget Encumbered Expandity Date Budget Encumbered Expandity Date	450,982.00	4,650.00				01/09/19	Creeksdie Modernization	EX19-03872	Division Of State Atchite	P19-01076
Pay To Journal # Description Trans Adopted Revised Revised Rependit Rame Pay To Description Date Revised Revised Rependit Rame Pay	455,632.00		4,650.00-			01/09/19	Creeksdie Modernization	EN19-03562	Division Of State Atchite	P19-01076
Part Part	450,982.00		4,650.00			01/07/19	Creeksdie Modernization	EN19-03531	Division Of State Atchite	P19-01076
Part Part	455,632.00			55,000.00-		12/17/18	Creekside Modernization	BR19-00176		
Part Part	510,632.00			4,575.00-		10/22/18	Creeksdie Modernization	BR19-00103		
Patro Patr	515,207.00			515,207.00	515,207.00		Approve Budget, OB19-19, Fund 21	BA19-00006		
Pay To Dournal # Description Description Date Revised Revise								Svcs & Op,Facilitie	1-8500-5800-308-9264 Other S	21-0000-0-0000
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Pay To Journal # Description Trans Adopted Revised Encumbered Expendit - Building Fund, Management 9263 - HS Ag Farm P2 (continued) Description Date Budget Budget Encumbered Expendit 0-0000-8500-6260-307-9263 Testing & Inspe, Facilitic (continued) SVHS Ag Farm P2 (continued) 08/15/18 2,00 John P Stocksdale EX19-00765 SVHS Ag Farm Site Improvements 09/12/18 2,150.00- 2,00 John P Stocksdale EX19-01243 SVHS Ag Farm Site Improvements 09/12/18 09/12/18 2,150.00- 2,15 John P Stocksdale EX19-02266 SVHS Ag Farm Site Improvements 10/24/18 3,100.00- 2,15 John P Stocksdale EX19-02265 SVHS Ag Farm Site Improvements 10/24/18 3,100.00- 3,10 John P Stocksdale EX19-02265 SVHS Ag Farm Site Improvements 11/16/18 1,650.00- 3,10 John P Stocksdale EX19-02265 SVHS Ag Farm Site Improvements 11/16/18 3,450.00- 1,65 John P Stocksdale EX19-02265 SVHS Ag Farm Site Improvements <td>.00</td> <td>10,600.00-</td> <td></td> <td></td> <td></td> <td></td> <td>Correct code for R19-00619, 2018</td> <td>IFC19-00016</td> <td></td> <td></td>	.00	10,600.00-					Correct code for R19-00619, 2018	IFC19-00016		
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Pay To Name Journal # Description Date Revised Budget Encumbered Expendit -Building Fund, Management 9263 - HS Ag Farm P2 (continued) Dotter Building Fund, Management 9263 - HS Ag Farm P2 (continued) Budget Encumbered Expendition Donoto-8500-6260-307-9263 Testing & Inspe, Facilitie (continued) SVHS Ag Farm Site Improvements 08/15/18 2,00 John P Stocksdale EX19-00765 SVHS Ag Farm Site Improvements 09/12/18 2,150.00- John P Stocksdale EX19-01243 SVHS Ag Farm Site Improvements 09/12/18 3,100.00- John P Stocksdale EX19-02266 SVHS Ag Farm Site Improvements 10/24/18 3,100.00- John P Stocksdale EX19-02262 SVHS Ag Farm Site Improvements 10/24/18 3,100.00- John P Stocksdale EX19-02358 SVHS Ag Farm Site Improvements 10/24/18 3,100.00- John P Stocksdale EX19-02358 SVHS Ag Farm Site Improvements 10/24/18 11/16/18 John P Stocksdale EX19-02358 SVHS Ag Farm Site Improvements 11/16/18 11/16/18	10,200.00-		3,450.00-				SVHS Ag Farm Site Improvements	EN19-03212	John P Stocksdale	P18-00584
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Pay To Pa	12,000.00-		1,650.00-				SVHS Ag Farm Site Improvements	EN19-02765	John P Stocksdale	P18-00584
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Pay To Name Pay To Journal # Description Date Building Fund, Management 9263 - HS Ag Farm P2 (continued) Double Stocksdale EX19-00765 SVHS Ag Farm Site Improvements 09/15/18 Trans Adopted Budget	13,650.00-	2,150.00					SVHS Ag Farm Site Improvements	EX19-01243	John P Stocksdale	P18-00584
Pay To Pa	11,500.00-		2,150.00-				SVHS Ag Farm Site Improvements	EN19-01305	John P Stocksdale	P18-00584
Trans Adopted Revised Description Date Budget Budget Encumbered Expenditured)	13,650.00-	2,000.00					SVHS Ag Farm Site Improvements	EX19-00765	John P Stocksdale	P18-00584
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	Account Balance	Expenditure	Encumbered		Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Re#
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ONLINE Page 43 of 47	ESCAPE	?	= 3/31/2019, Unposted JEs? = N	End Date = 3/31/2)ate = 7/1/2018, age Break Lvl =	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date Re#? = Y. Assets and Liabilities? = N. Restricted? = Y. Fund = 21. Object Digits = 4. Page Break Lvl =)	rg = 88, Online/Of ? = N. Restricted?	=iltered by User Permissions, (O₁ Re#? = Y. Assets and Liabilities?	Selection I
1,780.00		1,780.00-			01/16/19	Creekside HS Modernization	EN19-03709	ACC Environmental Cor	P19-00735
.00		4,575.00			10/22/18	Creekside HS Modernization	EN19-02159	ACC Environmental Cor	P19-00735
4,575.00			4,575.00	;	10/22/18	Creeksdie Modernization	BR19-00103		
							& Inspe,Facilitie	21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie	21-0000-0-00
	2,532.50	19,936.50	22,469.00	22,564.00	al 03/31/19	Account Total			
.00	890.00				02/22/19	Creeksdie Modernization	EX19-05001	Counterpoint Const. Ser	P18-00594
890.00		890.00-			02/22/19	Creeksdie Modernization	EN19-04554	Counterpoint Const. Ser	P18-00594
.00	887.50				01/11/19	Creeksdie Modernization	EX19-03952	Counterpoint Const. Ser	P18-00594
887.50		887.50-			01/11/19	Creeksdie Modernization	EN19-03628	Counterpoint Const. Ser	P18-00594
.00	615.00			. *	11/16/18	Creeksdie Modernization	EX19-02825	Counterpoint Const. Ser	P18-00594
615.00		615.00-	•		11/16/18	Creeksdie Modernization	EN19-02735	Counterpoint Const. Ser	P18-00594
.00			27,044.00-		11/06/18	Correct project budgets	BR19-00137		
27,044.00			27,139.00		11/06/18	Correct project budgets	BR19-00137		
95.00-			27,044.00		11/06/18	Correct project budgets	BR19-00136		
27,139.00-			27,139.00-		11/06/18	Correct project budgets	BR19-00136		
.00			27,044.00		10/31/18	Correct project budgets	BR19-00138		
27,044.00-			27,139.00-		10/31/18	Correct project budgets	BR19-00138		
95.00	140.00				09/14/18	Creeksdie Modernization	EX19-01270	Counterpoint Const. Ser	P18-00594
235.00		140.00-			09/14/18	Creeksdie Modernization	EN19-01351	Counterpoint Const. Ser	P18-00594
95.00		22,469.00			07/01/18	Year End Closing	EN19-00227	Counterpoint Const. Ser	P18-00594
22,564.00			22,564.00	22,564.00	21 07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Managem,Faciliti	21-0000-0-0000-8500-6220-308-9264 Project Managem, Facilitie	21-0000-0-00
	34,152.39	20,847.61	55,000.00	.00	al 03/31/19	Account Total			
.00	4,774 33				03/06/19	Creekside Modernization	EX19-05361	QUATTROCCHI KWOK	P19-01040
4,774.33		4,774.33-			03/06/19	Creekside Modernization	EN19-04836	QUATTROCCHI KWOK	P19-01040
.00	29,378.06				01/18/19	Creekside Modernization	EX19-04181	QUATTROCCHI KWOK	P19-01040
29,378.06		29,378.06-			01/18/19	Creekside Modernization	EN19-03846	QUATTROCCHI KWOK	P19-01040
.00		55,000.00			12/18/18	Creekside Modernization	EN19-03269	QUATTROCCHI KWOK	P19-01040
55,000.00			55,000.00		12/17/18	Creekside Modernization	BR19-00176		
							ctural F,Facilitie	21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie	21-0000-0-00
	4,650.00	1,588.24	455,632.00	515,207.00	at 03/31/19	Account Total			
449,393.76		1,588.24			03/26/19	Creekside Modernization	EN19-05303	MeTeor Education LLC	P19-01531
450,982.00		1,588.24			03/26/19	Creekside Modernization	EN19-05299	MeTeor Education LLC	P19-01531
						(continued)	>vcs & Op,Facilitie	21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op,Facilitie (continued)	21-0000-0-00
1			:			continued)	264 - CHS Mod (Fund 21 - Building Fund, Management 9264 - CHS Mod (continued)	Fund 21 - Bt
Account Balance	Expenditure	Encumbered I	Revised Budget E	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	Fiscal						03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for D

	9-26AM	Renerated for Nancy Radioff (NRADI OFF) Apr 25 2019 9:26AM	NRADI	Cenerated for Nan		itiad School District	Soma Valloy I hiff	000 60	
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DNLINE	ESCAPE	-s? = N,	3/31/2019, Unposted JEs? = N.	End Date =	e = 7/1/2018	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018,	Org = 88, Online/Off	tered by User Permissions, (C	Selection Fil
21,528.84		21,528.84-			03/22/19	Sonoma Charter Portables	EN19-05270	Strata	P19-01241
.00		191,654.00			01/29/19	Sonoma Charter Portables	EN19-04022	Strata	P19-01241
191,654.00			191,654.00		01/29/19	SCS Portable Replacement	BR19-00215		
.00	4,560.00				12/05/18	Sonoma Charter Mod. Phase 1	EX19-03224	Strata	P18-00723
4,560.00		4,560.00-			12/05/18	Sonoma Charter Mod. Phase 1	EN19-03061	Strata	P18-00723
.00	8,208.00				10/24/18	Sonoma Charter Mod. Phase 1	EX19-02263	Strata	P18-00723
8,208.00		8,208.00-			10/24/18	Sonoma Charter Mod. Phase 1	EN19-02267	Strata	P18-00723
.00	5,472.00				09/19/18	Sonoma Charter Mod. Phase 1	EX19-01384	Strata	P18-00723
5,472.00		5,472.00-			09/19/18	Sonoma Charter Mod. Phase 1	EN19-01436	Strata	P18-00723
.00		18,240.00			07/01/18	Year End Closing	EN19-00231	Strata	P18-00723
18,240.00			18,240.00	18,240.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							ectural F,Facilitie	21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie	21-0000-0-0000
	5,308.00	.00	1,336,006.00	2,861,760.00	03/31/19	Account Total	ı		
1,330,698.00			191,654.00-		01/29/19	SCS Portable Replacement	BR19-00215		
1,522,352.00			1,315,260.00-		01/24/19	SCS Portable	BR19-00212		
2,837,612.00	5,308.00				01/04/19	Sonoma Charter School Portable i	EX19-03840	Subtronic Corporation	P19-00853
2,842,920.00		5,308.00-			01/04/19	Sonoma Charter School Portable I	EN19-03513	Subtronic Corporation	P19-00853
2,837,612.00			6,600.00-		11/09/18	Altimira Locker Room	BR19-00153		
2,844,212.00			8,555.00-		11/08/18	Sonoma Charter School Portable I	BR19-00145		
2,852,767.00		5,308.00			11/06/18	Sonoma Charter School Portable I	EN19-02511	Subtronic Corporation	P19-00853
2,858,075.00			2,858,075.00-		11/06/18	Correct project budgets	BR19-00137		
5,716,150.00			2,861,760.00		11/06/18	Correct project budgets	BR19-00137		
2,854,390.00			2,858,075.00		11/06/18	Correct project budgets	BR19-00136		
3,685.00-			2,861,760.00-		11/06/18	Correct project budgets	BR19-00136		
2,858,075.00			2,858,075.00		10/31/18	Correct project budgets	BR19-00138		
.00			2,861,760.00-		10/31/18	Correct project budgets	BR19-00138		
2,861,760.00			2,861,760.00	2,861,760.00	07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
						ייי	Svcs & Op, Facilitie	21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op,Facilitie	21-0000-0-0000
						pl P1	9265 - SC Port Re	Fund 21 - Building Fund, Management 9265 - SC Port Repl P1	Fund 21 - Buil
424,208.11	43,114.89	70,353.00	537,676.00	537,771.00	accounts	Total for Management 9264 and Expense accounts	Tota		
	1,780.00	2,795.00	4,575.00	.00	03/31/19	Account Total			
.00	1,780.00				01/16/19	Creekside HS Modernization	EX19-04003	ACC Environmental Cor	P19-00735
						(continued)	າg & Inspe,Facilitie (21-0000-0-0000-8500-6260-308-9264 Testing & Inspe, Facilitie (continued)	21-0000-0-0000
						(continued)	3264 - CHS Mod (Fund 21 - Building Fund, Management 9264 - CHS Mod (continued)	Fund 21 - Buil
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#
Fiscal Year 2018/19	riscal						03/31/2019	Detail for Dates 07/01/2018 through 03/31/2019	Detail for Da
		•							

133,570.00		1,181,690.00			01/29/19	Sonoma Charter School Portables	EN19-04016	American Modular Syste	P19-01229
1,315,260.00			1,315,260.00		01/24/19	SCS Portable	BR19-00212		
							k Improve,Facilitie	21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve, Facilitie	21-0000-0-00
	3,729.50	11,425.50	15,155.00	.00	03/31/19	Account Total			
.00	379.50				03/27/19	Sonoma Charter Portables	EX19-05928	Brunsing Assoc, Inc.	P19-00889
379.50		379.50-			03/27/19	Sonoma Charter Portables	EN19-05323	Brunsing Assoc, Inc.	P19-00889
.00	3,350.00				02/22/19	Sonoma Charter School Portable I	EX19-04945	ACC Environmental Cor	P19-00908
3,350.00		3,350.00-			F 02/22/19	Sonoma Charter School Portable F	EN19-04515	ACC Environmental Cor	P19-00908
.00		8,555.00			11/19/18	Sonoma Charter School Portable I	EN19-02792	ACC Environmental Cor	P19-00908
8,555.00		6,600.00			11/14/18	Sonoma Charter Portables	EN19-02659	Brunsing Assoc, Inc.	P19-00889
15,155.00			6,600.00		11/09/18	Sonoma Charter School Portables	BR19-00153		
8,555.00			8,555.00		11/08/18	Sonoma Charter School Portable I	BR19-00145		
							⊹& Inspe,Facilitie	21-0000-0-0000-8500-6260-701-9265 Testing & Inspe, Facilitie	21-0000-0-00
	8,362.96	111,152.04	120,000.00	120,000.00	03/31/19	Account Total			
485.00	1,357.50				03/13/19	SCS Portable, Phase 1	EX19-05577	Counterpoint Const. Ser	P18-00510
1,842.50		1,357.50-			03/13/19	SCS Portable, Phase 1	EN19-05030	Counterpoint Const. Ser	P18-00510
485.00	2,112.96				02/22/19	SCS Portable, Phase 1	EX19-04996	Counterpoint Const. Ser	P18-00510
2,597.96		2,112.96-			02/22/19	SCS Portable, Phase 1	EN19-04549	Counterpoint Const. Ser	P18-00510
485.00	1,600.00				01/11/19	SCS Portable, Phase 1	EX19-03947	Counterpoint Const. Ser	P18-00510
2,085.00		1,600.00-			01/11/19	SCS Portable, Phase 1	EN19-03623	Counterpoint Const. Ser	P18-00510
485.00	1,975.00				12/19/18	SCS Portable, Phase 1	EX19-03466	Counterpoint Const. Ser	P18-00510
2,460.00		1,975.00-			12/19/18	SCS Portable, Phase 1	EN19-03292	Counterpoint Const. Ser	P18-00510
485.00	800.00	: `			11/16/18	SCS Portable, Phase 1	EX19-02821	Counterpoint Const. Ser	P18-00510
1,285.00		800.00-			11/16/18	SCS Portable, Phase 1	EN19-02731	Counterpoint Const. Ser	P18-00510
485.00	345.00				10/12/18	SCS Portable, Phase 1	EX19-01922	Counterpoint Const. Ser	P18-00510
830.00		345.00-			10/12/18	SCS Portable, Phase 1	EN19-01997	Counterpoint Const. Ser	P18-00510
485.00	172.50				08/15/18	SCS Portable, Phase 1	EX19-00738	Counterpoint Const. Ser	P18-00510
657.50		172.50-			08/15/18	SCS Portable, Phase 1	EN19-00872	Counterpoint Const. Ser	P18-00510
485.00		119,515.00			07/01/18	Year End Closing	EN19-00215	Counterpoint Const. Ser	P18-00510
120,000.00			120,000.00	120,000.00	1 07/01/18	Approve Budget, OB19-19, Fund 21	BA19-00006		
							Managem, Facilitie	21-0000-0-0000-8500-6220-701-9265 Project Managem, Facilitie	21-0000-0-00
	39,768.84	170,125.16	209,894.00	18,240.00	03/31/19	Account Total			
.00	21,528.84				03/22/19	Sonoma Charter Portables	EX19-05903	Strata	P19-01241
						ontinued)	ctural F,Facilitie (c	21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie (continued)	21-0000-0-00
						pl P1 (continued)	265 - SC Port Re	Fund 21 - Building Fund, Management 9265 - SC Port Repl P1 (continued)	Fund 21 - B
Account Balance	Expenditure	Encumbered	Revised Budget	Adopted Budget	Trans Date	Description	Journal #	Pay To Name	Ref#

			\ \frac{1}{2}						
Detail for Dat	Detail for Dates 07/01/2018 through 03/31/2019)3/31/2019						Fiscal	Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget I	Encumbered	Expenditure	Account Balance
Fund 21 - Build	Fund 21 - Building Fund, Management 9265 - SC Port Repl P1 (continued)	265 - SC Port Re	pl P1 (continued)						
21-0000-0-0000-	21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve, Facilitie (continued)	k Improve,Facilitie	(continued)						
P19-01229	American Modular Syste	EN19-04158	Sonoma Charter School Portables	01/31/19			133,570.00		.00
			Account Total	03/31/19	.00	1,315,260.00	1,315,260.00	.00	
	÷	Tota	Total for Management 9265 and Expense accounts	e accounts	3,000,000.00	2,996,315.00	1,607,962.70	57,169.30	1,331,183.00
Fund 21 - Build	Fund 21 - Building Fund, Management 9267 - Dunbar MPR	267 - Dunbar MP	Ĭ						
21-0000-0-0000-	21-0000-0-0000-8500-6250-102-9267 Construction, Facilities A	ıction,Facilities A							
P19-00479	Division 9 Specialty Inc	EN19-01397	Dunbar MPR Accoustic Work	09/18/18			46,755.00		46,755.00-
P19-00479	Division 9 Specialty Inc	EN19-02524	Dunbar MPR Accoustic Work	11/07/18			39,000.00-		7,755.00-
P19-00479	Division 9 Specialty Inc	EX19-02490	Dunbar MPR Accoustic Work	11/07/18				39,000.00	46,755.00-
P19-00479	Division 9 Specialty Inc	EN19-02988	Dunbar MPR Accoustic Work	12/05/18			7,755.00-		39,000.00-
P19-00479	Division 9 Specialty Inc	EX19-03087	Dunbar MPR Accoustic Work	12/05/18				7,755.00	46,755.00-
			Account Total	03/31/19	.00	.00.	.00	46,755.00	
21-0000-0-0000-	21-0000-0-0000-8500-6260-102-9267 Testing & Inspe,Facilitie	& Inspe,Facilitie							
P19-00453	ACC Environmental Cor	EN19-01324	Dunbar MPR Sound Mitigation	09/13/18			4,320.00		4,320.00-
P19-00453	ACC Environmental Cor	EN19-02717	Dunbar MPR Sound Mitigation	11/16/18			1,375.00-		2,945.00-
P19-00453	ACC Environmental Cor	EX19-02804	Dunbar MPR Sound Mitigation	11/16/18				1,375.00	4,320.00-
			Account Total	03/31/19	.00	.00	2,945.00	1,375.00	
		Tota	Total for Management 9267 and Expense accounts	e accounts	.00	.00	2,945.00	48,130.00	51,075.00-
Fund 21 - Build	Fund 21 - Building Fund, Management 9268 - FloweryTurf	268 - FloweryTur	7						
21-0000-0-0000-	21-0000-0-0000-8500-6250-104-9268 Construction, Facilities A	uction,Facilities A							
P19-00644	Ross Recreation Equip (EN19-01861	Flowery K Playground	10/05/18			19,260.00		19,260.00-
P19-00644	Ross Recreation Equip (EN19-03758	Flowery K Playground	01/16/19			19,260.00-		.00
P19-00644	Ross Recreation Equip (EX19-04090	Flowery K Playground	01/16/19				19,212.32	19,212.32-
			Account Total	03/31/19	.00	.00	.00	19,212.32	

Page 46 of 47	Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvi =)
ESCAPE ONLINE	Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N,

Total for Management 9268 and Expense accounts

Account Total 03/31/19

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8 8

9

38,898.61

38,898.61-

g

19,686.29

76.35

10/05/18 01/16/19 01/16/19 01/16/19 02/22/19

P19-00644 P19-00644

Ross Recreation Equip (
Ross Recreation Equip (
Ross Recreation Equip (
Ross Recreation Equip (

EN19-03758 EX19-04090 EX19-05037

Flowery K Playground
Flowery K Playground

P19-00644 P19-00644

21-0000-0-0000-8500-6270-104-9268 Misc., Facilities Acqu, Und

EN19-01861

Flowery K Playground

19,658.61 19,658.61-

19,609.94

19,609.94-19,686.2919,658.61-.00

Flowery K Playground

Detail for Dates 07/01/2018 through 03/31/2019	h 03/31/2019				Fiscal Year 2018/19
Total for Org 088 and Fund Building Fund					i
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	47,625,944.39			44,690,897.85	2,935,046.54
Actuals	47,625,944.39	436,221.71	7,397,164.77	2,953,292.53	37,711,708.80

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088 - Sonoma Valley Unified School District

Store 26

Generated for Nancy Radloff (NRADLOFF), A

ESCAPE ONLINE

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CITIZENS' BOND OVERSIGHT COMMITTEE

ANNUAL REPORT

June 4, 2019



CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT

2018-2019

The Citizens Oversight Committee

Measure H, authorizing the issuance of \$40 million of general obligation bonds, was approved by the voters within the Sonoma Unified School District in November, 2010. In November 2016, voters passed Measure E authorizing the issuance of \$120 million of general obligation bonds. Pursuant to the provisions of the Strict Accountability in Local School Construction Bonds Act of 2000 the Board of Trustees was required to appoint a Citizens' Oversight Committee after the successful bond election.

At their regular meeting on November 15, 2016, the District's Board of Trustees designated our current committee as the Citizens' Oversight Committee for both Measure H and Measure E.

The primary charge of the Oversight Committee is to inform the public about the expenditure of bond revenues and to ensure these revenues are spent for the purposes described in Measure H. Activities and duties of the Committee are found in Sections 15278 et. seq. of the Education Code.

The Citizens' Oversight Committee is required to have representatives from the following:

- 1. One member active in a business organization representing the business community located within the District.
- 2. One member active in a senior citizens' organization.
- 3. One member active in a bona fide taxpayers' organization.
- 4. One member who is the parent or guardian of a child enrolled in the District.
- 5. One member who is the parent or guardian of a child enrolled in the District and who is active in a parent-teacher organization, such as the PTA or school site council.
- 6. Two other members, selected from the public at large.

MEMBERS OF THE COMMITTEE

Chris McNairy, Chairman, is a Sales Manager for Hunter Industries. Chris' children attend or have attended Sonoma Valley Unified School District Schools and he has served on the Sonoma Charter School Governing Board, Sonoma Charter School PTO and the Sonoma Valley High School Master Planning Committee. Currently Chris serves as the President of the SVHS Boosters Board. Additionally, Chris is active or has been active in the Boy Scouts, Little League, Babe Ruth and St. Andrew Presbyterian Church.

Sally Hilliard, Vice Chairman, is a bookkeeper for Century 21 Wine Country Realty and volunteers at the Vintage House and Sonoma Valley Chorale. Sally is a charter member of the Sonoma Valley Business Exchange and has participated on the Middle School Resources Board and has been a mentor to two Sonoma Valley children. Sally is also active in both a senior citizens' organization and a bona fide taxpayers' organization.

Kevin Berger was appointed to the Oversight Committee in April 2015. Kevin is a Civil Engineer for the Sonoma County Permit and Resource Management Department and is representing the community as an at-large member of this committee.

Jay Gruendle was appointed to the Oversight Committee by the Board on December 13, 2016. Jay's children attend Sonoma Valley Unified School District schools and he has been president of the Sonoma Little League for the past nine years.

Havard Staggs was appointed to the Oversight Committee by the Board on December 13, 2016. Havard serves as the Treasurer of the California Foundation on Aging and served on the 2002 Amador County Unified School District Bond Oversight Committee.

Jamie Storck was to appointed to the Bond Oversight Committee by the Board on March 14, 2017. Jamie is a parent of anSVUSD student and is active in a local business organization.

ACTIVITIES OF THE COMMITTEE:

Agenda and Action taken at the March 11, 2019 Meeting include the following:

- Approval of the Minutes from the Committee's April 11, 2018 meeting
- Approve the Measure H (2010) and Measure E (2017) Bond Fund Audit for the Fiscal Year Ended June 30, 2018
- Review both Measure H (2010) and Measure E (2017) expenditures for the period April 1, 2018 through February 28, 2019.
- Select the June 4, 2019 Board Meeting to present the Oversight Committee's Annual Report to Trustees.
- Calendar April 29, 2019 to reconvene.

Agenda and Action taken at the April 29, 2019 Meeting include the following:

- Approval of the Minutes from the Committee's March 11, 2019 Meeting
- Approval of Financial Reports: Measure H (2010) and measure E (2017) April 1, 2018 through March 30, 2019
- Approve the Annual Report to the Board of Trustees

Conclusion

The Committee's activities and actions have been in accordance with the Procedures, Policies and Guidelines adopted by the Board of Trustees as well as the duties outlined in Sections 15278 et. seq. of the Education Code. Financial reviews have taken place at each of the Committee's meetings listed.

The total expenditures approved from Fund 22 (2010 Bond/Measure H) for the period from April 1, 2018 to June 30, 2018 were \$ 889,274.88. Total expenditures approved from Fund 22 (Measure H) for the period July 1, 2018 through March 31, 2019 were \$ 4,214,469.65.

The total expenditures approved from Fund 21 (2017 Bond / Measure E) for the period beginning April 1, 2018 to June 30, 2018 were \$2,704,567.84. Total expenditures approved from Fund 21 for the period July 1, 2018 through March 31, 2019 were \$2,953,292.53.

Since inception, total expenditures approved by the Committee have been:

Fund 21 (CREBS) (Clean and Renewable Energy Bonds) Funds fully expended in 2015	\$ 9,866,112.41
Fund 22 (2010 Bond / Measure H)	\$25,499,874.58
Fund 21 (2017 Bond / Measure E)	\$ 6,061,484.96