



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 06:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 6:00 P.M.

AGENDA

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 the Associate Superintendent at 707/935-4249. All efforts will be made for reasonable accommodations.


We encourage the public to observe the Citizens' Oversight Committee Meeting and provide public comment, and we have established a method that will allow the public to make comments using their own voice and words (rather than having written comments from the public read by District staff).

To watch the Citizens' Oversight Committee Meeting and provide public comment via Zoom, please join from a PC, Mac, iPad, iPhone, or Android device, please click this URL to join:

<https://sonomaschools-org.zoom.us/j/92714183717?pwd=YmpkdFJFUXNYa0NTWW9PUDFDeE9Gdz09>
<https://simbli.eboardsolutions.com/SU/qplusxbiZnjHtC4LyQSHjJAplusQ==>



Scan the above QR code with your phone to view this meeting agenda on your phone.

- | | |
|--|---|
| 1. CALL TO ORDER - 6:00 P.M. | 4 |
| 2. ROLL CALL | 5 |
| 3. REGUALR AGENDA | 6 |
| 1. Action: Approval of Agenda | 7 |
| 2. Action: Election of President | 8 |
| The Committee will vote in a new President since Havard is not able to fulfill the roll as President at this time. | |
| During the March 31, 2021, meeting Havard Staggs was elected as President. Havard was absent during the election process and the appointment was contingent that Havard agreed to accept. Havard regretfully declined the position as president. | |
| 3. Action: Approval of Minutes  | 9 |




REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

Printed: 10/13/2021 04:37 PM

4. Action: Approval of Expenditures Fund 21 and Fund 22  13

- Fund 21 and Fund 22, Expenditures 03-01-2021 - 06-30-2021
- Fund 21 and Fund 22, Expenditures 07-01-2021 - 09-30-2021

5. Information: 2017 Bond Project Schedule  47
 2017 Bond Project Schedule

6. Information and Discussion recruiting new member's 49

- **1 Seat Looking for replacement:**
 - One member active in a senior citizens' organization
- **2 Vacant seats:**
 - One member Parent and Active in a School Organization, such as the PTA or school site council
 - One member selected from the public at large

Citizens' Oversight Committee Website

<https://simbli.eboardsolutions.com/SU/D4pf6ae6tjsh1FwHOMD2NFw==>

4. CALENDAR NEXT MEETING 50

5. PUBLIC COMMENT 51

6. ADJOURNMENT 52

Writings relating to a Citizens' Oversight Committee meeting agenda that are distributed to at least a majority of Committee members less than 72 hours before a noticed meeting, and that are public records not otherwise exempt from disclosure, will be available for inspection at the District administrative offices, 17850 Railroad Ave. Such writings may also be available on the District's website. (Govt. Code section 54957.5 (b)).



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

Printed: 10/13/2021 04:37 PM

1. CALL TO ORDER - 6:00 P.M.



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

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2. ROLL CALL



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

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3. REGULAR AGENDA



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

Printed: 10/13/2021 04:37 PM

3. 1. Action: Approval of Agenda



3. 2. Action: Election of President


Recommendation

The Committee will vote in a new President since Havard is not able to fulfill the roll as President at this time.

During the March 31, 2021, meeting Havard Staggs was elected as President. Havard was absent during the election process and the appointment was contingent that Havard agreed to accept. Havard regretfully declined the position as president.

3. 3. Action: Approval of Minutes 

Supporting Documents

 COC Minutes March 31, 2021 - Google Docs (3)

Submitted/Prepared By

Margaret Sheltnen, Administrative Assistant; Business Services



Sonoma Valley Unified School District
Meeting of the Citizens' Oversight Committee – March 31, 2021

MINUTES

Members Present:

Chris McNairy, Jamie Storck, Kevin Berger, Daniel Dwyer, James P Hagstrom and Christee Rowlands

Members Absent: Havard Staggs

Administrators Present:

Bruce Abbott, Associate Superintendent: Business Services
Joshua Braff, CBO: Business Services

Call to Order:

The meeting was called to order at 6:02pm. The Citizens' Oversight Committee meeting was made public via Zoom and posted on the SVUSD Website.

1. Acknowledgement and Thank You -

Jamie Storck - elected to stay for her third term ending March 2023. Kevin Berger - April 2021 and Chairman / President, Chris McNairy - ending May 2021

Discussion regarding recruiting new members, two vacancies coming up.

2. 2017 Bond Project Schedule

Updated by Tenaya Dale and the 2017 Bond Project Schedule will be attached to every meeting for reference.

3. Review October 21, 2020 Minutes: follow up

Note: Jamie Storck asked that the spelling of her name be corrected, the corrected version is included on March 31, 2021 Agenda for reference.

Note: A motion to approve the minutes of the October 21, 2020 meeting was made by Hav Staggs and seconded by Jamie Storck, 6 Ayes, Motion passed. During the March 24, 2021 meeting.

4. Approve Minutes from March 24, 2021

A motion to approve the minutes of the March 24, 2021 meeting was made by Kevin Berger and seconded by James P. Hagstrom, 5 Ayes, Motion passed.

Noted that on Item #6 Jamie Stock was misspelled and should have been Storck.



5. Joshua Braff, CBO:

Updated the Committee on Expenditures Fund 21 and Fund 22

6. Approve the Citizens' Oversight Committee Annual Report 2020-2021 to be presented April 20, 2021 at the Board Meeting:

From the CBO: Please note, the documentation provided as support of all expenditures for all active Bond Funds was true and correct. We discovered an error in the calculation of the expenditure totals provided in this report. Those errors were only typographical errors and have since been corrected to accurately reflect the expenditure-to-date totals for each Bond Fund. The numbers in the "Conclusion" are now correct as of February 28, 2021.

Committee members asked that the wording *Committee* on page 4 under conclusion be replaced with the Board of *Trustees*.

Changes were made during the meeting, reviewed by the Committee and approved during the meeting.

A motion to approve the Annual Report 2020-2021 as amended was made by James P. Hagstrom and seconded by Jamie Storck, 5 Ayes, Motion passed. During the March 31, 2021 meeting.

7. Elect; Officers for the Upcoming Year 2021-2022

James P. Hagstrom made a motion to appoint Havard Staggs as President. (contingent that Havard agrees. Harvard was absent during this election process) The motion was seconded by Kevin Berger. 5 Ayes.

James P. Hagstrom made a motion to appoint Jamie Storck as Representative. The motion

was seconded by Kevin Berger. 5 Ayes.

James P. Hagstrom made a motion to appoint Christee Rowlands as Secretary. The motion was seconded by Kevin Berger. 5 Ayes.

8. Calendar Next Meeting

October 20, 2021

Meeting Minutes of the Citizens' Oversight Committee – March 31, 2021



9. Public Comment

There were no public comments.

Additional notes:

James P. Hagstrom made a comment regarding the By-Laws and questioned what type of waste is the Committee responsible for reporting. Bruce Abbott addressed the question and that the Committee is responsible for reporting wasteful spending on non items that are not allowed to be funded through the Bond Funds 22 Measure H and Bond Funds 21 Measure 21. Expenditure reports will list all items funded with Funds 22 and Funds 21.

The Committee requested a tour of the facilities so they can better acquaint themselves with the projects. A calendar invite will be sent once we find an appropriate date.

Adjournment: The meeting was adjourned at 7:04 pm

3. 4. Action: Approval of Expenditures Fund 21 and Fund 22

Quick Summary / Abstract

- Fund 21 and Fund 22, Expenditures 03-01-2021 - 06-30-2021
- Fund 21 and Fund 22, Expenditures 07-01-2021 - 09-30-2021

Supporting Documents

 Fund 21 and Fund 22, Expenditures 07-01-2021 - 09-30-2021

 Fund 21 and Fund 22, Expenditures 03-01-21 - 06-30-21

Submitted/Prepared By

Joshua Braff, Chief Business Officer

Activity for Dates 07/01/2021 to 09/30/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 0103 - Chief Financial									
21-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities Ac									
P22-00070	OrbachHuffSuarez&Hen	EN22-00085	Legal services re: facilites projects	07/01/21			20,000.00		20,000.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-01088	Legal services re: facilites projects	09/01/21			12,240.50-		7,759.50-
P22-00070	OrbachHuffSuarez&Hen	EX22-01740	Legal services re: facilites projects	09/01/21				7,143.00	14,902.50-
P22-00070	OrbachHuffSuarez&Hen	EX22-01741	Legal services re: facilites projects	09/01/21				5,097.50	20,000.00-
			Account Total	09/30/21	.00	.00	7,759.50	12,240.50	
21-0000-0-0000-8500-6220-000-0103 Project Managem, Facilitie									
P22-00532	Counterpoint Const. Ser	EN22-01164	Construction Management Service	09/03/21			2,000.00		2,000.00-
P22-00532	Counterpoint Const. Ser	EN22-01257	Construction Management Service	09/10/21			392.50-		1,607.50-
P22-00532	Counterpoint Const. Ser	EX22-01960	Construction Management Service	09/10/21				392.50	2,000.00-
			Account Total	09/30/21	.00	.00	1,607.50	392.50	
Total for Management 0103 and Expense accounts					.00	.00	9,367.00	12,633.00	22,000.00-
Fund 21 - Building Fund, Management 9105 - Class Furniture									
21-0000-0-0000-8500-6220-102-9105 Project Managem, Facilitie									
P18-01362	Counterpoint Const. Ser	EX22-01272	Furniture Project	08/13/21				13,575.00	13,575.00-
P18-01362	Counterpoint Const. Ser	EN22-00923	Furniture Project	08/24/21			1,217.50		14,792.50-
P18-01362	Counterpoint Const. Ser	EN22-01123	Furniture Project	09/02/21			50,000.00		64,792.50-
P18-01362	Counterpoint Const. Ser	EN22-01252	Furniture Project	09/10/21			18,411.38-		46,381.12-
P18-01362	Counterpoint Const. Ser	EX22-01955	Furniture Project	09/10/21				18,411.38	64,792.50-
			Account Total	09/30/21	.00	.00	32,806.12	31,986.38	
21-0000-0-0000-8580-4390-102-9105 Other Supplies, Fa&c - Fur									
P22-00476	MeTEOR Education LLC	EN22-00958	Secondary Classrooms Furniture F	08/26/21			4,868.94		4,868.94-
21-0000-0-0000-8580-4400-000-9105 Equipment \$500, Fa&c - Fur									
P22-00194	MeTEOR Education LLC	EN22-00232	4th Grade Piolot Program at Flowe	07/01/21			3,543.41		3,543.41-
P21-01744	MeTEOR Education LLC	EN22-00911	Year End Closing	07/01/21			370,931.41		374,474.82-
P21-01740	MeTEOR Education LLC	EN22-00912	Year End Closing	07/01/21			419,740.43		794,215.25-
P21-01741	MeTEOR Education LLC	EN22-00913	Year End Closing	07/01/21			83,555.99		877,771.24-
P21-01742	MeTEOR Education LLC	EN22-00914	Year End Closing	07/01/21			957,377.20		1,835,148.44-
P22-00558	MeTEOR Education LLC	EN22-01241	Furniture Pilot Program (additional	09/09/21			365.09		1,835,513.53-
P22-00559	MeTEOR Education LLC	EN22-01242	Furniture Pilot Program (addl Item:	09/09/21			875.00		1,836,388.53-
P22-00194	MeTEOR Education LLC	EN22-01382	4th Grade Piolot Program at Flowe	09/17/21			3,543.41-		1,832,845.12-
P22-00194	MeTEOR Education LLC	EX22-02137	4th Grade Piolot Program at Flowe	09/17/21				3,543.41	1,836,388.53-
			Account Total	09/30/21	.00	.00	1,832,845.12	3,543.41	
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op, Fa&c - Fu									
P22-00194	MeTEOR Education LLC	EN22-00232	4th Grade Piolot Program at Flowe	07/01/21			1,521.80		1,521.80-
P22-00302	MeTEOR Education LLC	EN22-00319	Quote #75065-00 Furniture Recyc	07/01/21			41,267.09		42,788.89-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 9/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)

Activity for Dates 07/01/2021 to 09/30/2021								Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9105 - Class Furniture (continued)									
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P20-01039	MeTeor Education LLC	EN22-00898	Year End Closing	07/01/21			9,000.00		51,788.89-
P21-01744	MeTEOR Education LLC	EN22-00911	Year End Closing	07/01/21			35,594.95		87,383.84-
P21-01740	MeTEOR Education LLC	EN22-00912	Year End Closing	07/01/21			39,629.11		127,012.95-
P21-01741	MeTEOR Education LLC	EN22-00913	Year End Closing	07/01/21			8,619.29		135,632.24-
P21-01742	MeTEOR Education LLC	EN22-00914	Year End Closing	07/01/21			86,400.70		222,032.94-
P22-00302	MeTEOR Education LLC	EN22-00323	Quote #75065-00 Furniture Recyc	07/02/21			41,267.09-		180,765.85-
P22-00302	MeTEOR Education LLC	EN22-00383	Quote #75188-02 Furniture Redist	07/13/21			57,378.00		238,143.85-
P22-00302	MeTEOR Education LLC	EN22-00384	Quote #75188-02 Furniture Redist	07/13/21			57,378.00-		180,765.85-
P22-00302	MeTEOR Education LLC	EN22-00385	Quote #75188-02 Furniture Recyc	07/13/21			57,378.00		238,143.85-
P22-00363	Robb & Messer Moving,	EN22-00603	Moving & Storage for Furniture	08/05/21			16,200.00		254,343.85-
P22-00377	Schultz Bros.	EN22-00613	Moving Services for SVUSD Furni	08/05/21			20,000.00		274,343.85-
P22-00363	Robb & Messer Moving,	EN22-00690	Moving & Storage for Furniture	08/11/21			16,200.00-		258,143.85-
P22-00377	Schultz Bros.	EN22-00693	Moving Services for SVUSD Furni	08/11/21			19,165.00-		238,978.85-
P22-00393	Sonoma Garbage Collec	EN22-00705	SVUSD Furniture Project	08/11/21			1,300.00		240,278.85-
P22-00363	Robb & Messer Moving,	EX22-01203	Moving & Storage for Furniture	08/11/21				16,920.00	257,198.85-
P22-00377	Schultz Bros.	EX22-01207	Moving Services for SVUSD Furni	08/11/21				1,990.00	259,188.85-
P22-00377	Schultz Bros.	EX22-01208	Moving Services for SVUSD Furni	08/11/21				4,180.00	263,368.85-
P22-00377	Schultz Bros.	EX22-01209	Moving Services for SVUSD Furni	08/11/21				5,745.00	269,113.85-
P22-00377	Schultz Bros.	EX22-01210	Moving Services for SVUSD Furni	08/11/21				3,160.00	272,273.85-
P22-00377	Schultz Bros.	EX22-01211	Moving Services for SVUSD Furni	08/11/21				4,090.00	276,363.85-
P22-00363	Robb & Messer Moving,	EN22-01003	Moving & Storage for Furniture	08/27/21			765.00		277,128.85-
P22-00363	Robb & Messer Moving,	EN22-01143	Moving & Storage for Furniture	09/03/21			765.00-		276,363.85-
P22-00363	Robb & Messer Moving,	EX22-01814	Moving & Storage for Furniture	09/03/21				765.00	277,128.85-
P22-00558	MeTEOR Education LLC	EN22-01241	Furniture Pilot Program (additional	09/09/21			282.00		277,410.85-
P22-00559	MeTEOR Education LLC	EN22-01242	Furniture Pilot Program (addl Item:	09/09/21			2,176.28		279,587.13-
P22-00377	Schultz Bros.	EN22-01294	Moving Services for SVUSD Furni	09/14/21			3,000.00		282,587.13-
P22-00194	MeTEOR Education LLC	EN22-01382	4th Grade Pilot Program at Flowe	09/17/21			1,521.80-		281,065.33-
P22-00377	Schultz Bros.	EN22-01392	Moving Services for SVUSD Furni	09/17/21			2,800.00-		278,265.33-
P22-00194	MeTEOR Education LLC	EX22-02137	4th Grade Pilot Program at Flowe	09/17/21				1,521.80	279,787.13-
P22-00377	Schultz Bros.	EX22-02154	Moving Services for SVUSD Furni	09/17/21				2,020.00	281,807.13-
P22-00377	Schultz Bros.	EX22-02155	Moving Services for SVUSD Furni	09/17/21				780.00	282,587.13-
P22-00377	Schultz Bros.	EN22-01583	Moving Services for SVUSD Furni	09/29/21			650.00-		281,937.13-
P22-00377	Schultz Bros.	EX22-02377	Moving Services for SVUSD Furni	09/29/21				650.00	282,587.13-
Account Total				09/30/21			240,765.33	41,821.80	
Total for Management 9105 and Expense accounts							2,111,285.51	77,351.59	2,188,637.10-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 9/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 09/30/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9200 - Svhs Track Proj									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
P21-00032	FRC., Inc.	EN22-00902	Year End Closing	07/01/21			4,293,471.68		4,293,471.68-
P21-01655	CDWG Government Inc.	EN22-00909	Year End Closing	07/01/21			1,050.00		4,294,521.68-
P21-00032	FRC., Inc.	EN22-00981	SVHS Athletic Fields project	08/27/21			279,823.75-		4,014,697.93-
P21-00032	FRC., Inc.	EX22-01520	SVHS Athletic Fields project	08/27/21				279,823.75	4,294,521.68-
P21-00032	FRC., Inc.	EN22-01066	SVHS Athletic Fields project	09/01/21			129,543.46-		4,164,978.22-
P21-00032	FRC., Inc.	EX22-01673	SVHS Athletic Fields project	09/01/21				129,543.46	4,294,521.68-
P21-00032	FRC., Inc.	EN22-01591	SVHS Athletic Fields project	09/29/21			268,086.92-		4,026,434.76-
P21-00032	FRC., Inc.	EX22-02394	SVHS Athletic Fields project	09/29/21				9,000.00	4,035,434.76-
P21-00032	FRC., Inc.	EX22-02395	SVHS Athletic Fields project	09/29/21				129,543.46	4,164,978.22-
P21-00032	FRC., Inc.	EX22-02396	SVHS Athletic Fields project	09/29/21				129,543.46	4,294,521.68-
			Account Total	09/30/21			3,617,067.55	677,454.13	
21-0000-0-0000-8500-5823-307-9200 Legal Costs,Facilities Ac									
P22-00077	Remy Moose Manley, LI	EN22-00092	Professional Services re: SVHS At	07/01/21			15,000.00		15,000.00-
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
P18-00595	QUATTROCCHI KWOK	EN22-00760	Year End Closing	07/01/21			188,550.27		188,550.27-
P18-00595	QUATTROCCHI KWOK	EN22-00807	SVHS Track and Fields Project #1	08/18/21			22,088.10-		166,462.17-
P18-00595	QUATTROCCHI KWOK	EX22-01392	SVHS Track and Fields Project #1	08/18/21				22,088.10	188,550.27-
P18-00595	QUATTROCCHI KWOK	EN22-01326	SVHS Track and Fields Project #1	09/15/21			164,092.10-		24,458.17-
P22-00595	Department of General S	EN22-01347	DSA/DGS Fees invoice #01-1172	09/15/21			44,411.33		68,869.50-
P18-00595	QUATTROCCHI KWOK	EX22-02083	SVHS Track and Fields Project #1	09/15/21				164,092.10	232,961.60-
P22-00595	Department of General S	EN22-01448	DSA/DGS Fees invoice #01-1172	09/24/21			44,411.33-		188,550.27-
P22-00595	Department of General S	EX22-02220	DSA/DGS Fees invoice #01-1172	09/24/21				44,411.33	232,961.60-
			Account Total	09/30/21			2,370.07	230,591.53	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
P18-01179	Brunsing Assoc, Inc.	EN22-00893	Year End Closing	07/01/21			467.64		467.64-
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
P18-01003	Counterpoint Const. Ser	EX22-01271	SVHS Track & Field	08/13/21				32,500.00	32,500.00-
P18-01003	Counterpoint Const. Ser	EN22-00925	SVHS Track & Field	08/24/21			114,829.96		147,329.96-
P18-01003	Counterpoint Const. Ser	EN22-01251	SVHS Track & Field	09/10/21			32,500.00-		114,829.96-
P18-01003	Counterpoint Const. Ser	EX22-01954	SVHS Track & Field	09/10/21				32,500.00	147,329.96-
			Account Total	09/30/21			82,329.96	65,000.00	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
P20-00869	John P Stocksdale	EN22-00709	Year End Closing	07/01/21			925.00		925.00-
P20-01286	LACO Associates	EN22-00901	Year End Closing	07/01/21			555.60		1,480.60-
P20-00869	John P Stocksdale	EN22-00735	SVHS Althletic Field_Inspection S	08/13/21			925.00-		555.60-
P20-00869	John P Stocksdale	EX22-01294	SVHS Althletic Field_Inspection S	08/13/21				525.00	1,080.60-

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ESCAPE ONLINE

Activity for Dates 07/01/2021 to 09/30/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie (continued)									
P20-01286	LACO Associates	EN22-01425	Special Inspection Services_SVHS	09/22/21			10,000.00		11,080.60-
			Account Total	09/30/21	.00	.00	10,555.60	525.00	
21-0000-0-0000-8500-6400-307-9200 Equipment,Facilities Acqu									
P21-01927	North Bay AVS Design	EN22-00477	Year End Closing	07/01/21			3,655.00		3,655.00-
P21-01927	North Bay AVS Design	EN22-00498	SVHS Athletic Fields Project_Cam	07/23/21			3,655.00-		
P21-01927	North Bay AVS Design	EX22-00737	SVHS Athletic Fields Project_Cam	07/23/21				3,655.00	3,655.00-
			Account Total	09/30/21	.00	.00	.00	3,655.00	
21-0000-0-0000-8500-6440-307-9200 Equipment/techn,Facilitie									
P21-01655	CDWG Government Inc.	EN22-00909	Year End Closing	07/01/21			3,762.19		3,762.19-
Total for Management 9200 and Expense accounts					.00	.00	3,731,553.01	977,225.66	4,708,778.67-
Fund 21 - Building Fund, Management 9252 - AH Gym Reno									
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
		AR22-00369	ADELE HARRISON PROJECT	09/02/21				1,313.22-	1,313.22
Total for Management 9252 and Expense accounts					.00	.00	.00	1,313.22-	1,313.22
Fund 21 - Building Fund, Management 9255 - FES projects									
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
P22-00494	PCD	EN22-01009	Flowery School auditorium project	08/27/21			25,850.37		25,850.37-
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
P19-01855	LACO Associates	EN22-00896	Year End Closing	07/01/21			7,807.41		7,807.41-
Total for Management 9255 and Expense accounts					.00	.00	33,657.78	.00	33,657.78-
Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo									
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
P21-01656	CDWG Government Inc.	EN22-00910	Year End Closing	07/01/21			420.00		420.00-
P22-00388	Windsor Fabrication	EN22-00657	El Verano Railing for the MPR Proj	08/09/21			4,000.00		4,420.00-
P20-01592	GCCI, Inc	EX22-01276	El Verano Multi-Purpose Room Proj	08/13/21				32,141.59	36,561.59-
P20-01592	GCCI, Inc	EN22-00921	El Verano Multi-Purpose Room Proj	08/24/21			642,073.66		678,635.25-
P22-00388	Windsor Fabrication	EN22-01001	El Verano Railing for the MPR Proj	08/27/21			4,000.00-		674,635.25-
P22-00388	Windsor Fabrication	EX22-01570	El Verano Railing for the MPR Proj	08/27/21				4,000.00	678,635.25-
P20-01592	GCCI, Inc	EN22-01202	El Verano Multi-Purpose Room Proj	09/08/21			32,141.59-		646,493.66-
P20-01592	GCCI, Inc	EX22-01881	El Verano Multi-Purpose Room Proj	09/08/21				32,141.59	678,635.25-
			Account Total	09/30/21	.00	.00	610,352.07	68,283.18	
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie									
P18-01128	Strata	EN22-00892	Year End Closing	07/01/21			10,344.91		10,344.91-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 9/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)							ESCAPE	ONLINE
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Activity for Dates 07/01/2021 to 09/30/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)									
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie (continued)									
P22-00604	Department of General	EN22-01409	EI Verano MPR project DGS Invoir	09/20/21			17,325.53		27,670.44-
P22-00604	Department of General	EN22-01500	EI Verano MPR project DGS Invoir	09/24/21			17,325.53-		10,344.91-
P22-00604	Department of General	EX22-02281	EI Verano MPR project DGS Invoir	09/24/21				17,325.53	27,670.44-
			Account Total	09/30/21	.00	.00	10,344.91	17,325.53	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
P20-01285	LACO Associates	EN22-00900	Year End Closing	07/01/21			22,930.26		22,930.26-
21-0000-0-0000-8500-6440-103-9257 Equipment/techn,Facilitie									
P21-01656	CDWG Government Inc.	EN22-00910	Year End Closing	07/01/21			1,504.88		1,504.88-
			Total for Management 9257 and Expense accounts		.00	.00	645,132.12	85,608.71	730,740.83-
Fund 21 - Building Fund, Management 9260 - HS CTE Reno									
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
P18-00492	QUATTROCCHI KWOK	EN22-00759	Year End Closing	07/01/21			11,768.84		11,768.84-
P20-01650	GCCI, Inc	EX22-01277	SVHS CTE Modernization	08/13/21				16,531.03	28,299.87-
P20-01650	GCCI, Inc	EN22-00920	SVHS CTE Modernization	08/24/21			89,905.09		118,204.96-
P20-01650	GCCI, Inc	EN22-01203	SVHS CTE Modernization	09/08/21			16,531.03-		101,673.93-
P20-01650	GCCI, Inc	EX22-01882	SVHS CTE Modernization	09/08/21				16,531.03	118,204.96-
			Account Total	09/30/21	.00	.00	85,142.90	33,062.06	
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
P19-00007	QUATTROCCHI KWOK	EN22-00762	Year End Closing	07/01/21			3,185.48		3,185.48-
P19-00007	QUATTROCCHI KWOK	EN22-01328	SVHS CTE Modernizations	09/15/21			1,122.00-		2,063.48-
P19-00007	QUATTROCCHI KWOK	EX22-02085	SVHS CTE Modernizations	09/15/21				1,122.00	3,185.48-
			Account Total	09/30/21	.00	.00	2,063.48	1,122.00	
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie									
P19-01890	ACC Environmental Cor	EN22-00897	Year End Closing	07/01/21			2,010.00		2,010.00-
			Total for Management 9260 and Expense accounts		.00	.00	89,216.38	34,184.06	123,400.44-
Fund 21 - Building Fund, Management 9261 - SVHS New Pool									
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
P20-00590	Isaac Sports Group, LLC	EN22-00767	Year End Closing	07/01/21			8,000.00		8,000.00-
P20-00590	Isaac Sports Group, LLC	EN22-00791	Consulting on SVHS Pool Project	08/18/21			1,000.00-		7,000.00-
P20-00590	Isaac Sports Group, LLC	EX22-01362	Consulting on SVHS Pool Project	08/18/21				1,000.00	8,000.00-
			Account Total	09/30/21	.00	.00	7,000.00	1,000.00	
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
P21-01401	QUATTROCCHI KWOK	EN22-00757	Year End Closing	07/01/21			92,415.78		92,415.78-
P18-00620	QUATTROCCHI KWOK	EN22-00761	Year End Closing	07/01/21			217,569.54		309,985.32-

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Activity for Dates 07/01/2021 to 09/30/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9261 - SVHS New Pool (continued)									
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie (continued)									
P22-00382	Division Of State Atchite	EN22-00656	SVHS Weightroom Project	08/06/21			12,427.50		322,412.82-
P22-00382	Division Of State Atchite	EN22-00701	SVHS Weightroom Project	08/11/21			12,427.50-		309,985.32-
P22-00382	Division Of State Atchite	EX22-01255	SVHS Weightroom Project	08/11/21				12,427.50	322,412.82-
P18-00620	QUATTROCCHI KWOK	EN22-00808	SVHS Pool Project	08/18/21			5,046.32-		317,366.50-
P21-01401	QUATTROCCHI KWOK	EN22-00811	SVHS New Weight Room Project	08/18/21			26,452.65-		290,913.85-
P18-00620	QUATTROCCHI KWOK	EX22-01393	SVHS Pool Project	08/18/21				5,046.32	295,960.17-
P21-01401	QUATTROCCHI KWOK	EX22-01396	SVHS New Weight Room Project	08/18/21				26,452.65	322,412.82-
P22-00382	Division Of State Atchite	EX22-01789	Reversal of EX22-01255	09/02/21				12,427.50-	309,985.32-
P18-00620	QUATTROCCHI KWOK	EN22-01327	SVHS Pool Project	09/15/21			4,608.18-		305,377.14-
P21-01401	QUATTROCCHI KWOK	EN22-01331	SVHS New Weight Room Project	09/15/21			21,511.88-		283,865.26-
P18-00620	QUATTROCCHI KWOK	EX22-02084	SVHS Pool Project	09/15/21				4,608.18	288,473.44-
P21-01401	QUATTROCCHI KWOK	EX22-02088	SVHS New Weight Room Project	09/15/21				21,511.88	309,985.32-
			Account Total	09/30/21			252,366.29	57,619.03	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
P18-00593	Counterpoint Const. Ser	EX22-01270	SVHS New Pool	08/13/21				18,489.08	18,489.08-
P18-00593	Counterpoint Const. Ser	EN22-00926	SVHS New Pool	08/24/21			304,120.17		322,609.25-
P18-00593	Counterpoint Const. Ser	EN22-01250	SVHS New Pool	09/10/21			36,833.87-		285,775.38-
P18-00593	Counterpoint Const. Ser	EX22-01953	SVHS New Pool	09/10/21				36,833.87	322,609.25-
			Account Total	09/30/21			267,286.30	55,322.95	
21-0000-0-0000-8500-6250-307-9261 Construction,Facilities A									
P22-00486	Lathrop Construction	EN22-00955	SVHS Pools Project Board Approv	08/25/21			14,570,143.00		14,570,143.00-
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie									
P22-00179	California Geological Su	EN22-00212	SVHS Weight Room Review Proce	07/01/21			3,600.00		3,600.00-
P22-00179	California Geological Su	EN22-00215	SVHS Weight Room Review Proce	07/01/21			3,600.00-		
P21-00985	ACC Environmental Cor	EN22-00907	Year End Closing	07/01/21			2,852.25		2,852.25-
P21-01909	John P Stocksdales	EN22-00915	Year End Closing	07/01/21			104,280.00		107,132.25-
P22-00179	California Geological Su	EX22-00002	SVHS Weight Room Review Proce	07/01/21				3,600.00	110,732.25-
P22-00402	Quality Assurance Engir	EN22-00707	SVHS Aquatic Center and Weight	08/11/21			66,907.20		177,639.45-
P22-00540	Terracon Consultants, Ir	EN22-01172	SVHS Pools Amendment Soils Ob	09/03/21			37,584.00		215,223.45-
P22-00540	Terracon Consultants, Ir	EN22-01398	SVHS Pools Amendment Soils Ob	09/17/21			7,525.00-		207,698.45-
P22-00540	Terracon Consultants, Ir	EX22-02167	SVHS Pools Amendment Soils Ob	09/17/21				7,525.00	215,223.45-
P22-00540	Terracon Consultants, Ir	EN22-01512	SVHS Pools Amendment Soils Ob	09/24/21			7,525.00-		207,698.45-
P22-00540	Terracon Consultants, Ir	EX22-02302	SVHS Pools Amendment Soils Ob	09/24/21				7,525.00	215,223.45-
P21-01909	John P Stocksdales	EN22-01620	Inspection Services SVHS Pools 8	09/30/21			17,280.00		232,503.45-
			Account Total	09/30/21			213,853.45	18,650.00	
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie									

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Activity for Dates 07/01/2021 to 09/30/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9261 - SVHS New Pool (continued)									
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie									
P22-00002	A&T Europa SPA	EN22-00005	SVHS Myrtha Pools Project	07/01/21			557,012.40		557,012.40-
P22-00002	A&T Europa SPA	EN22-00068	SVHS Myrtha Pools Project	07/01/21			111,402.48-		445,609.92-
P22-00002	A&T Europa SPA	EN22-00238	SVHS Myrtha Pools Project	07/01/21			26,048.00		471,657.92-
P22-00002	A&T Europa SPA	EX22-00001	SVHS Myrtha Pools Project	07/01/21				111,402.48	583,060.40-
P22-00002	A&T Europa SPA	EN22-00332	SVHS Myrtha Pools Project	07/07/21			5,209.60-		577,850.80-
P22-00002	A&T Europa SPA	EX22-00011	SVHS Myrtha Pools Project	07/07/21				5,209.60	583,060.40-
P22-00002	A&T Europa SPA	EN22-01486	SVHS Myrtha Pools Project	09/24/21			437,295.30-		145,765.10-
P22-00002	A&T Europa SPA	EX22-02265	SVHS Myrtha Pools Project	09/24/21				437,295.30	583,060.40-
Account Total				09/30/21	.00	.00	29,153.02	553,907.38	
Total for Management 9261 and Expense accounts					.00	.00	15,339,802.06	686,499.36	16,026,301.42-

Fund 21 - Building Fund, Management 9264 - CHS Mod									
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie									
P19-01040	QUATTROCCHI KWOK	EN22-00763	Year End Closing	07/01/21			518.13		518.13-
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie									
P19-00735	ACC Environmental Cor	EN22-00894	Year End Closing	07/01/21			2,795.00		2,795.00-
Total for Management 9264 and Expense accounts					.00	.00	3,313.13	.00	3,313.13-

Fund 21 - Building Fund, Management 9265 - SC Port Repl P1									
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie									
P19-00908	ACC Environmental Cor	EN22-00895	Year End Closing	07/01/21			5,205.00		5,205.00-
Total for Management 9265 and Expense accounts					.00	.00	5,205.00	.00	5,205.00-

Fund 21 - Building Fund, Management 9269 - Prestwood MPR									
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie									
P20-01223	QUATTROCCHI KWOK	EN22-00766	Year End Closing	07/01/21			377,297.31		377,297.31-
P22-00368	Division Of State Atchite	EN22-00606	Prestwood MPR Mod and Stage A	08/05/21			38,580.00		415,877.31-
P22-00368	Division Of State Atchite	EN22-00671	Prestwood MPR Mod and Stage A	08/11/21			38,580.00-		377,297.31-
P22-00368	Division Of State Atchite	EX22-01141	Prestwood MPR Mod and Stage A	08/11/21				38,580.00	415,877.31-
P20-01223	QUATTROCCHI KWOK	EN22-00809	Architectural Services_Prestwood	08/18/21			16,909.42-		398,967.89-
P20-01223	QUATTROCCHI KWOK	EX22-01394	Architectural Services_Prestwood	08/18/21				16,909.42	415,877.31-
P20-01223	QUATTROCCHI KWOK	EN22-00868	Architectural Services_Prestwood	08/20/21			28,490.00		444,367.31-
P20-01223	QUATTROCCHI KWOK	EN22-01329	Architectural Services_Prestwood	09/15/21			88,287.90-		356,079.41-
P20-01223	QUATTROCCHI KWOK	EX22-02086	Architectural Services_Prestwood	09/15/21				88,287.90	444,367.31-
Account Total				09/30/21	.00	.00	300,589.99	143,777.32	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9269 - Prestwood MPR (continued)									
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
P20-01145	Counterpoint Const. Ser	EN22-00899	Year End Closing	07/01/21			261,239.90		261,239.90-
P20-01145	Counterpoint Const. Ser	EN22-01254	Project Management_Prestwood_I	09/10/21			875.00-		260,364.90-
P20-01145	Counterpoint Const. Ser	EX22-01957	Project Management_Prestwood_I	09/10/21				875.00	261,239.90-
			Account Total	09/30/21	.00	.00	260,364.90	875.00	
21-0000-0-0000-8500-6250-105-9269 Construction,Facilities A									
P21-00815	ACC Environmental Cor	EN22-00906	Year End Closing	07/01/21			3,214.80		3,214.80-
P21-01953	Myers Restaurant Suppl	EN22-00916	Year End Closing	07/01/21			22.50		3,237.30-
P22-00369	California Geological Su	EN22-00607	Prestwood MPR Modernization an	08/05/21			3,600.00		6,837.30-
P22-00369	California Geological Su	EN22-00669	Prestwood MPR Modernization an	08/11/21			3,600.00-		3,237.30-
P22-00369	California Geological Su	EX22-01138	Prestwood MPR Modernization an	08/11/21				3,600.00	6,837.30-
			Account Total	09/30/21	.00	.00	3,237.30	3,600.00	
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie									
P21-00785	Brusing Assoc, Inc.	EN22-00903	Year End Closing	07/01/21			8,949.45		8,949.45-
			Total for Management 9269 and Expense accounts		.00	.00	573,141.64	148,252.32	721,393.96-
Fund 21 - Building Fund, Management 9270 - W.S Modern.									
21-0000-0-0000-8500-5800-702-9270 Other Svcs & Op,Facilitie									
P22-00468	Pacific Gas & Electric	EN22-00931	WSC Modernization Project PG&E	08/24/21			2,000.00		2,000.00-
P22-00468	Pacific Gas & Electric	EN22-00992	WSC Modernization Project PG&E	08/27/21			2,000.00-		
P22-00468	Pacific Gas & Electric	EX22-01536	WSC Modernization Project PG&E	08/27/21				2,000.00	2,000.00-
			Account Total	09/30/21	.00	.00	.00	2,000.00	
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
P20-01224	QUATTROCCHI KWOK	EN22-00754	Year End Closing	07/01/21			519,166.78		519,166.78-
P20-01224	QUATTROCCHI KWOK	EN22-00810	Architectural Services_Woodland	08/18/21			84,079.26-		435,087.52-
P22-00422	Division Of State Atchite	EN22-00823	Woodland Star DSA fees re: MPR	08/18/21			14,400.00		449,487.52-
P20-01224	QUATTROCCHI KWOK	EX22-01395	Architectural Services_Woodland	08/18/21				84,079.26	533,566.78-
P22-00422	Division Of State Atchite	EN22-00844	Woodland Star DSA fees re: MPR	08/20/21			14,400.00-		519,166.78-
P22-00422	Division Of State Atchite	EX22-01423	Woodland Star DSA fees re: MPR	08/20/21				14,400.00	533,566.78-
P20-01224	QUATTROCCHI KWOK	EN22-01330	Architectural Services_Woodland	09/15/21			41,713.00-		491,853.78-
P20-01224	QUATTROCCHI KWOK	EX22-02087	Architectural Services_Woodland	09/15/21				41,713.00	533,566.78-
			Account Total	09/30/21	.00	.00	393,374.52	140,192.26	
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
P20-01144	Counterpoint Const. Ser	EX22-01273	Woodland Star_Modernization Pro	08/13/21				3,255.00	3,255.00-
P20-01144	Counterpoint Const. Ser	EN22-00924	Woodland Star_Modernization Pro	08/24/21			472,806.50		476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-01253	Woodland Star_Modernization Pro	09/10/21			2,532.50-		473,529.00-
P20-01144	Counterpoint Const. Ser	EX22-01956	Woodland Star_Modernization Pro	09/10/21				2,532.50	476,061.50-
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Activity for Dates 07/01/2021 to 09/30/2021 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9270 - W.S Modern. (continued)									
Account Total				09/30/21	.00	.00	470,274.00	5,787.50	
21-0000-0-0000-8500-6260-702-9270 Testing & Inspe,Facilitie									
P21-00786	Brunsing Assoc, Inc.	EN22-00904	Year End Closing	07/01/21			11,085.62		11,085.62-
P21-00796	Subtronic Corporation	EN22-00905	Year End Closing	07/01/21			1,212.30		12,297.92-
Account Total				09/30/21	.00	.00	12,297.92	.00	
21-0000-0-0000-8500-6280-702-9270 Bldgs & Improve,Facilitie									
P22-00365	American Modular Syste	EN22-00585	Woodland Star_Modular Admin Bl	08/03/21			246,050.00		246,050.00-
P22-00365	American Modular Syste	EN22-00928	Woodland Star_Modular Admin Bl	08/24/21			19,020.00		265,070.00-
Account Total				09/30/21	.00	.00	265,070.00	.00	
Total for Management 9270 and Expense accounts					.00	.00	1,141,016.44	147,979.76	1,288,996.20-
Fund 21 - Building Fund, Management 9271 - SVHS SCI Modern									
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie									
P21-01471	Counterpoint Const. Ser	EN22-00908	Year End Closing	07/01/21			388,750.50		388,750.50-
P22-00381	ACC Environmental Cor	EN22-00654	SVHS Science Wing Project_Hazr	08/06/21			7,040.00		395,790.50-
P21-01471	Counterpoint Const. Ser	EN22-01255	SVHS Science Modernization	09/10/21			1,170.00-		394,620.50-
P21-01471	Counterpoint Const. Ser	EX22-01958	SVHS Science Modernization	09/10/21				1,170.00	395,790.50-
P22-00381	ACC Environmental Cor	EN22-01439	SVHS Science Wing Project_Hazr	09/24/21			2,755.00-		393,035.50-
P22-00381	ACC Environmental Cor	EX22-02194	SVHS Science Wing Project_Hazr	09/24/21				2,755.00	395,790.50-
Account Total				09/30/21	.00	.00	391,865.50	3,925.00	
21-0000-0-0000-8500-6210-307-9271 Architectural F,Facilitie									
P21-01400	QUATTROCCHI KWOK	EN22-00756	Year End Closing	07/01/21			568,381.25		568,381.25-
P21-01400	QUATTROCCHI KWOK	EN22-01432	SVHS Science Buliding Moderniza	09/23/21			9,900.00		578,281.25-
Account Total				09/30/21	.00	.00	578,281.25	.00	
21-0000-0-0000-8500-6250-307-9271 Construction,Facilities A									
P22-00380	Subtronic Corporation	EN22-00652	SVHS Science Wing Project	08/06/21			6,424.00		6,424.00-
P22-00380	Subtronic Corporation	EN22-01483	SVHS Science Wing Project	09/24/21			6,424.00-		
P22-00380	Subtronic Corporation	EX22-02262	SVHS Science Wing Project	09/24/21				6,424.00	6,424.00-
Account Total				09/30/21	.00	.00	.00	6,424.00	
21-0000-0-0000-8500-6260-307-9271 Testing & Inspe,Facilitie									
P22-00416	Brelje & Race C.C. Engi	EN22-00775	TOPO Survey / SVHS Science Wii	08/17/21			6,500.00		6,500.00-
Total for Management 9271 and Expense accounts					.00	.00	976,646.75	10,349.00	986,995.75-
Fund 21 - Building Fund, Management 9272 - Sass MPR									
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie									
P22-00062	Subtronic Corporation	EN22-00077	Sassarini MPR Project_Undergrou	07/01/21			10,480.00		10,480.00-
P22-00063	ACC Environmental Cor	EN22-00078	Sassarini MPR Project_Estimate fr	07/01/21			7,017.00		17,497.00-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 9/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1) ESCAPE ONLINE Page 9 of 11 									

Activity for Dates 07/01/2021 to 09/30/2021								Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9272 - Sass MPR (continued)									
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie (continued)									
P22-00064	Brunsing Assoc, Inc.	EN22-00110	Sassarini MPR Project_Geological	07/01/21			28,600.00		46,097.00-
P22-00062	Subtronic Corporation	EN22-00113	Sassarini MPR Project_Undergrou	07/01/21			10,480.00-		35,617.00-
P22-00063	ACC Environmental Cor	EN22-00115	Sassarini MPR Project_Estimate fr	07/01/21			7,017.00-		28,600.00-
P22-00064	Brunsing Assoc, Inc.	EN22-00117	Sassarini MPR Project_Geological	07/01/21			28,600.00-		
P21-01473	QUATTROCCHI KWOK	EN22-00758	Year End Closing	07/01/21			397,750.00		397,750.00-
P21-01472	Counterpoint Const. Ser	EX22-01274	Sassarini New MPR_Project Mnngn	08/13/21				127.50	397,877.50-
P21-01472	Counterpoint Const. Ser	EN22-00922	Sassarini New MPR_Project Mnngn	08/24/21			328,894.00		726,771.50-
P21-01472	Counterpoint Const. Ser	EN22-01256	Sassarini New MPR_Project Mnngn	09/10/21			827.50-		725,944.00-
P21-01472	Counterpoint Const. Ser	EX22-01959	Sassarini New MPR_Project Mnngn	09/10/21				827.50	726,771.50-
P21-01473	QUATTROCCHI KWOK	EN22-01332	Sassarini New MPR	09/15/21			23,490.00-		703,281.50-
P21-01473	QUATTROCCHI KWOK	EX22-02089	Sassarini New MPR	09/15/21				23,490.00	726,771.50-
Account Total				09/30/21			702,326.50	24,445.00	
21-0000-0-0000-8500-6260-106-9272 Testing & Inspe,Facilitie									
P22-00062	Subtronic Corporation	EN22-00114	Sassarini MPR Project_Undergrou	07/01/21			10,480.00		10,480.00-
P22-00063	ACC Environmental Cor	EN22-00116	Sassarini MPR Project_Estimate fr	07/01/21			7,017.00		17,497.00-
P22-00064	Brunsing Assoc, Inc.	EN22-00118	Sassarini MPR Project_Geological	07/01/21			28,600.00		46,097.00-
P22-00138	Brelje & Race C.C. Engi	EN22-00164	Sassarini New MPR Project	07/01/21			10,800.00		56,897.00-
P22-00138	Brelje & Race C.C. Engi	EN22-00489	Sassarini New MPR Project	07/23/21			4,900.00-		51,997.00-
P22-00062	Subtronic Corporation	EN22-00499	Sassarini MPR Project_Undergrou	07/23/21			10,480.00-		41,517.00-
P22-00138	Brelje & Race C.C. Engi	EX22-00723	Sassarini New MPR Project	07/23/21				4,900.00	46,417.00-
P22-00062	Subtronic Corporation	EX22-00738	Sassarini MPR Project_Undergrou	07/23/21				10,480.00	56,897.00-
P22-00063	ACC Environmental Cor	EN22-00662	Sassarini MPR Project_Estimate fr	08/11/21			4,005.73-		52,891.27-
P22-00064	Brunsing Assoc, Inc.	EN22-00668	Sassarini MPR Project_Geological	08/11/21			4,476.30-		48,414.97-
P22-00063	ACC Environmental Cor	EX22-01118	Sassarini MPR Project_Estimate fr	08/11/21				4,005.73	52,420.70-
P22-00064	Brunsing Assoc, Inc.	EX22-01137	Sassarini MPR Project_Geological	08/11/21				4,476.30	56,897.00-
P22-00138	Brelje & Race C.C. Engi	EN22-00966	Sassarini New MPR Project	08/27/21			5,900.00-		50,997.00-
P22-00138	Brelje & Race C.C. Engi	EX22-01494	Sassarini New MPR Project	08/27/21				5,900.00	56,897.00-
P22-00064	Brunsing Assoc, Inc.	EN22-01369	Sassarini MPR Project_Geological	09/17/21			4,612.90-		52,284.10-
P22-00064	Brunsing Assoc, Inc.	EX22-02110	Sassarini MPR Project_Geological	09/17/21				4,612.90	56,897.00-
Account Total				09/30/21			22,522.07	34,374.93	
Total for Management 9272 and Expense accounts							724,848.57	58,819.93	783,668.50-
Total for Fund 21-Building Fund							25,384,185.39	2,237,590.17	27,621,775.56-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 9/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)

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Activity for Dates 07/01/2021 to 09/30/2021					Fiscal Year 2021/22				
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Org 088 and Fund 21					.00	.00	25,384,185.39	2,237,590.17	27,621,775.56-

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 0103 - Chief Financial									
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P21-01089	Counterpoint Const. Ser	EN21-04855	CUPCCAA_project assistance fror	03/11/21			142.50-		142.50
P21-01089	Counterpoint Const. Ser	EX21-05217	CUPCCAA_project assistance fror	03/11/21				142.50	
P21-01089	Counterpoint Const. Ser	EN21-06577	Year End Closing	06/30/21			360.00-		360.00
			Account Total	06/30/21	.00	.00	502.50-	142.50	
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
P21-00387	OrbachHuffSuarez&Hen	EN21-04965	Legal services re: facilites projects	03/15/21			2,915.00		2,915.00-
P21-00387	OrbachHuffSuarez&Hen	EN21-05172	Legal services re: facilites projects	03/25/21			2,915.00-		
P21-00387	OrbachHuffSuarez&Hen	EX21-05733	Legal services re: facilites projects	03/25/21				2,915.00	2,915.00-
P21-00387	OrbachHuffSuarez&Hen	EN21-05633	Legal services re: facilites projects	04/16/21			8,267.50		11,182.50-
P21-00387	OrbachHuffSuarez&Hen	EN21-05666	Legal services re: facilites projects	04/22/21			8,267.50-		2,915.00-
P21-00387	OrbachHuffSuarez&Hen	EX21-06338	Legal services re: facilites projects	04/22/21				8,267.50	11,182.50-
P21-00387	OrbachHuffSuarez&Hen	EN21-06268	Legal services re: facilites projects	05/17/21			5,791.00		16,973.50-
P21-00387	OrbachHuffSuarez&Hen	EN21-06449	Legal services re: facilites projects	05/27/21			5,791.00-		11,182.50-
P21-00387	OrbachHuffSuarez&Hen	EX21-07325	Legal services re: facilites projects	05/27/21				5,791.10	16,973.60-
P21-00387	OrbachHuffSuarez&Hen	AP21-00213	Legal services re: facilites projects	06/30/21				12,183.90	29,157.50-
P21-00387	OrbachHuffSuarez&Hen	AP21-00478	Legal services re: facilites projects	06/30/21				4,405.83	33,563.33-
P21-00387	OrbachHuffSuarez&Hen	EN21-07070	Legal services re: facilites projects	06/30/21			4,405.83		37,969.16-
P21-00387	OrbachHuffSuarez&Hen	EN21-07115	Legal services re: facilites projects	06/30/21			4,405.83-		33,563.33-
			Account Total	06/30/21	.00	.00	.00	33,563.33	
Total for Management 0103 and Expense accounts					.00	.00	502.50-	33,705.83	33,203.33-
Fund 21 - Building Fund, Management 9102 - Technology									
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu									
P21-01521	Apple Computer Inc	EN21-04817	Spares for classroom tech	03/09/21			2,679.87		2,679.87-
P21-01567	CDWG Government Inc.	EN21-05045	Spare TVs and carts	03/18/21			9,748.35		12,428.22-
P21-01621	CDWG Government Inc.	EN21-05230	6 more spare TVs and carts	03/30/21			9,748.35		22,176.57-
P21-01664	Apple Computer Inc	EN21-05360	Apple TVs for Spare units	04/06/21			2,358.79		24,535.36-
P21-01521	Apple Computer Inc	EN21-05390	Spares for classroom tech	04/08/21			1,047.56-		23,487.80-
P21-01245	CDWG Government Inc.	EN21-05456	SVHS CTE Technology Project	04/08/21			2,133.68-		21,354.12-
P21-01521	Apple Computer Inc	EX21-05894	Spares for classroom tech	04/08/21				74.25	21,428.37-
P21-01521	Apple Computer Inc	EX21-05895	Spares for classroom tech	04/08/21				973.31	22,401.68-
P21-01245	CDWG Government Inc.	EX21-06010	SVHS CTE Technology Project	04/08/21				2,132.63	24,534.31-
P21-01567	CDWG Government Inc.	EN21-05687	Spare TVs and carts	04/22/21			9,748.35-		14,785.96-
P21-01567	CDWG Government Inc.	EX21-06388	Spare TVs and carts	04/22/21				9,748.35	24,534.31-
P21-01521	Apple Computer Inc	EN21-06014	Spares for classroom tech	05/06/21			1,632.31-		22,902.00-
P21-01521	Apple Computer Inc	EX21-06710	Spares for classroom tech	05/06/21				2,679.87	25,581.87-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)							ESCAPE	ONLINE

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Fund 21 - Building Fund, Management 9102 - Technology (continued)										
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)										
P21-01897	CDWG Government Inc.	EN21-06265	Ag Farm Project Quote #MCKB96	05/17/21			1,929.30		27,511.17-	
P21-01621	CDWG Government Inc.	EN21-06812	6 more spare TVs and carts	06/24/21			9,748.35-		17,762.82-	
P21-01897	CDWG Government Inc.	EN21-06813	Ag Farm Project Quote #MCKB96	06/24/21			1,061.66-		16,701.16-	
P21-01621	CDWG Government Inc.	EX21-07906	6 more spare TVs and carts	06/24/21				6,528.38	23,229.54-	
P21-01621	CDWG Government Inc.	EX21-07907	6 more spare TVs and carts	06/24/21				3,106.50	26,336.04-	
P21-01621	CDWG Government Inc.	EX21-07908	6 more spare TVs and carts	06/24/21				45.78	26,381.82-	
P21-01621	CDWG Government Inc.	EX21-07909	6 more spare TVs and carts	06/24/21				111.18	26,493.00-	
P21-01897	CDWG Government Inc.	EX21-07910	Ag Farm Project Quote #MCKB96	06/24/21				1,061.66	27,554.66-	
P21-01664	Apple Computer Inc	AP21-00047	Apple TVs for Spare units	06/30/21				2,341.32	29,895.98-	
P21-01664	Apple Computer Inc	AP21-00048	Apple TVs for Spare units	06/30/21				21.00	29,916.98-	
P21-01897	CDWG Government Inc.	AP21-00080	Ag Farm Project Quote #MCKB96	06/30/21				867.64	30,784.62-	
P20-01695	Amazon Capital Service	AP21-00851	Requisition was manually complete	06/30/21				71.95-	30,712.67-	
P21-01222	CDWG Government Inc.	AP21-00891	Classroom TVs for Sonma Charter	06/30/21				9,792.56	40,505.23-	
P21-01222	CDWG Government Inc.	AP21-00892	Classroom TVs for Sonma Charter	06/30/21				234.90	40,740.13-	
P21-01222	CDWG Government Inc.	AP21-00893	Classroom TVs for Sonma Charter	06/30/21				4,649.06	45,389.19-	
P21-01223	CDWG Government Inc.	AP21-00894	Classroom TVs for El Verano	06/30/21				17,329.40	62,718.59-	
P21-01223	CDWG Government Inc.	AP21-00895	Classroom TVs for El Verano	06/30/21				8,265.00	70,983.59-	
P21-01224	CDWG Government Inc.	AP21-00896	Classroom TVs for Sassarini	06/30/21				16,320.94	87,304.53-	
P21-01224	CDWG Government Inc.	AP21-00897	Classroom TVs for Sassarini	06/30/21				7,748.44	95,052.97-	
P21-01225	CDWG Government Inc.	AP21-00898	Classroom TVs for Flowery	06/30/21				12,997.05	108,050.02-	
P21-01225	CDWG Government Inc.	AP21-00899	Classroom TVs for Flowery	06/30/21				6,170.25	114,220.27-	
P21-01226	CDWG Government Inc.	AP21-00900	Classroom TVs for Prestwood	06/30/21				8,265.00	122,485.27-	
P21-01226	CDWG Government Inc.	AP21-00901	Classroom TVs for Prestwood	06/30/21				17,409.00	139,894.27-	
P21-01664	Apple Computer Inc	EN21-06899	Apple TVs for Spare units	06/30/21			2,358.79-		137,535.48-	
P21-01897	CDWG Government Inc.	EN21-06910	Ag Farm Project Quote #MCKB96	06/30/21			867.64-		136,667.84-	
P21-00589	U.S. Bank Corp. Payme	EN21-07423	Explain EDU licenses fro Teacher	06/30/21			23.08-		136,644.76-	
P21-01222	CDWG Government Inc.	EN21-07427	Classroom TVs for Sonma Charter	06/30/21			14,681.25-		121,963.51-	
P21-01223	CDWG Government Inc.	EN21-07428	Classroom TVs for El Verano	06/30/21			25,564.32-		96,399.19-	
P21-01224	CDWG Government Inc.	EN21-07429	Classroom TVs for Sassarini	06/30/21			24,077.25-		72,321.94-	
P21-01225	CDWG Government Inc.	EN21-07430	Classroom TVs for Flowery	06/30/21			19,173.24-		53,148.70-	
P21-01226	CDWG Government Inc.	EN21-07431	Classroom TVs for Prestwood	06/30/21			25,682.40-		27,466.30-	
				Account Total	06/30/21					
						.00	.00	111,335.22-	138,801.52	
Total for Management 9102 and Expense accounts						.00	.00	111,335.22-	138,801.52	27,466.30-

Fund 21 - Building Fund, Management 9105 - Class Furniture										
21-0000-0-0000-8500-4400-701-9105 Equipment \$500,Facilities										
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)								ESCAPE	ONLINE
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Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9105 - Class Furniture									
		AR21-01459	REFUND_P20-01661	06/03/21				1,657.43-	1,657.43
P20-01661	MeTeor Education LLC	EN21-06572	Year End Closing	06/30/21			1,657.58-		3,315.01
			Account Total	06/30/21	.00	.00	1,657.58-	1,657.43-	
21-0000-0-0000-8500-5800-701-9105 Other Svcs & Op,Facilitie									
P20-01661	MeTeor Education LLC	EN21-06572	Year End Closing	06/30/21			121.27-		121.27
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
P18-01362	Counterpoint Const. Ser	EN21-04728	Furniture Project	03/03/21			23,797.50		23,797.50-
P18-01362	Counterpoint Const. Ser	EN21-04852	Furniture Project	03/11/21			1,230.00-		22,567.50-
P18-01362	Counterpoint Const. Ser	EX21-05214	Furniture Project	03/11/21				1,230.00	23,797.50-
P18-01362	Counterpoint Const. Ser	EN21-05397	Furniture Project	04/08/21			1,420.00-		22,377.50-
P18-01362	Counterpoint Const. Ser	EX21-05903	Furniture Project	04/08/21				1,420.00	23,797.50-
P18-01362	Counterpoint Const. Ser	EN21-06194	Furniture Project	05/13/21			3,230.00-		20,567.50-
P18-01362	Counterpoint Const. Ser	EX21-06951	Furniture Project	05/13/21				3,230.00	23,797.50-
P18-01362	Counterpoint Const. Ser	EN21-06593	Furniture Project	06/10/21			2,352.50-		21,445.00-
P18-01362	Counterpoint Const. Ser	EX21-07444	Furniture Project	06/10/21				2,352.50	23,797.50-
P18-01362	Counterpoint Const. Ser	AP21-00086	Furniture Project	06/30/21				772.50	24,570.00-
P18-01362	Counterpoint Const. Ser	EN21-06913	Furniture Project	06/30/21			772.50-		23,797.50-
P18-01362	Counterpoint Const. Ser	EN21-07293	Year End Closing	06/30/21			14,792.50-		9,005.00-
			Account Total	06/30/21	.00	.00	.00	9,005.00	
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur									
P21-01705	Amazon Capital Service	EN21-05566	Labels for Districtwide Furnature F	04/13/21			228.86		228.86-
P21-01705	Amazon Capital Service	EN21-06029	Labels for Districtwide Furnature F	05/06/21			228.86-		
P21-01705	Amazon Capital Service	EX21-06734	Labels for Districtwide Furnature F	05/06/21				174.27	174.27-
P21-01705	Amazon Capital Service	EX21-06735	Labels for Districtwide Furnature F	05/06/21				55.10	229.37-
P21-01705	Amazon Capital Service	EN21-06100	Labels for Districtwide Furnature F	05/11/21			115.41		344.78-
P21-01705	Amazon Capital Service	EN21-06297	Labels for Districtwide Furnature F	05/20/21			113.94-		230.84-
P21-01705	Amazon Capital Service	EX21-07092	Labels for Districtwide Furnature F	05/20/21				113.94	344.78-
P21-01705	Amazon Capital Service	EN21-06579	Year End Closing	06/30/21			1.47-		343.31-
			Account Total	06/30/21	.00	.00	.00	343.31	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
P21-01744	MeTEOR Education LLC	EN21-05753	Quote #73847-02 MeTEOR Secor	04/22/21			353,030.88		353,030.88-
P21-01740	MeTEOR Education LLC	EN21-05754	Quote #73848-03 Atlimira_Seconc	04/22/21			415,434.63		768,465.51-
P21-01741	MeTEOR Education LLC	EN21-05755	Quote # 73849-03 Creekside_MeT	04/22/21			76,947.33		845,412.84-
P21-01742	MeTEOR Education LLC	EN21-05756	Quote #73547-04 SVHS MeTEOR	04/22/21			930,659.12		1,776,071.96-
P21-01744	MeTEOR Education LLC	EN21-05972	Quote #73847-02 MeTEOR Secor	05/03/21			17,900.53		1,793,972.49-
P21-01742	MeTEOR Education LLC	EN21-05973	Quote #73547-04 SVHS MeTEOR	05/03/21			26,718.08		1,820,690.57-
P21-01740	MeTEOR Education LLC	EN21-05974	Quote #73848-03 Atlimira_Seconc	05/03/21			4,305.80		1,824,996.37-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)									ESCAPE ONLINE Page 3 of 22

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9105 - Class Furniture (continued)									
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur (continued)									
P21-01741	MeTEOR Education LLC	EN21-05975	Quote # 73849-03 Creekside_MeT	05/03/21			6,608.66		1,831,605.03-
P21-01744	MeTEOR Education LLC	EN21-07540	Year End Closing	06/30/21			370,931.41-		1,460,673.62-
P21-01740	MeTEOR Education LLC	EN21-07541	Year End Closing	06/30/21			419,740.43-		1,040,933.19-
P21-01741	MeTEOR Education LLC	EN21-07542	Year End Closing	06/30/21			83,555.99-		957,377.20-
P21-01742	MeTEOR Education LLC	EN21-07543	Year End Closing	06/30/21			957,377.20-		
			Account Total	06/30/21	.00	.00	.00	.00	
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu									
P21-01744	MeTEOR Education LLC	EN21-05753	Quote #73847-02 MeTEOR Secor	04/22/21			33,877.20		33,877.20-
P21-01740	MeTEOR Education LLC	EN21-05754	Quote #73848-03 Atlimira_Seconc	04/22/21			39,222.59		73,099.79-
P21-01741	MeTEOR Education LLC	EN21-05755	Quote # 73849-03 Creekside_MeT	04/22/21			7,937.56		81,037.35-
P21-01742	MeTEOR Education LLC	EN21-05756	Quote #73547-04 SVHS MeTEOR	04/22/21			83,989.47		165,026.82-
P21-01744	MeTEOR Education LLC	EN21-05972	Quote #73847-02 MeTEOR Secor	05/03/21			1,717.75		166,744.57-
P21-01742	MeTEOR Education LLC	EN21-05973	Quote #73547-04 SVHS MeTEOR	05/03/21			2,411.23		169,155.80-
P21-01740	MeTEOR Education LLC	EN21-05974	Quote #73848-03 Atlimira_Seconc	05/03/21			406.52		169,562.32-
P21-01741	MeTEOR Education LLC	EN21-05975	Quote # 73849-03 Creekside_MeT	05/03/21			681.73		170,244.05-
P21-01906	Schultz Bros.	EN21-06276	Secondary Classroom Furniture Pi	05/17/21			954.00		171,198.05-
P21-01906	Schultz Bros.	EN21-06278	Secondary Classroom Furniture Pi	05/18/21			300.00-		170,898.05-
P21-01906	Schultz Bros.	EN21-06432	Secondary Classroom Furniture Pi	05/27/21			654.00-		170,244.05-
P21-01906	Schultz Bros.	EX21-07278	Secondary Classroom Furniture Pi	05/27/21				655.50	170,899.55-
P20-01080	Schultz Bros.	EN21-06558	Year End Closing	06/30/21			1,235.00-		169,664.55-
P20-01039	MeTeor Education LLC	EN21-07527	Year End Closing	06/30/21			9,000.00-		160,664.55-
P21-01744	MeTEOR Education LLC	EN21-07540	Year End Closing	06/30/21			35,594.95-		125,069.60-
P21-01740	MeTEOR Education LLC	EN21-07541	Year End Closing	06/30/21			39,629.11-		85,440.49-
P21-01741	MeTEOR Education LLC	EN21-07542	Year End Closing	06/30/21			8,619.29-		76,821.20-
P21-01742	MeTEOR Education LLC	EN21-07543	Year End Closing	06/30/21			86,400.70-		9,579.50
			Account Total	06/30/21	.00	.00	10,235.00-	655.50	
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu									
P19-00006	Schultz Bros.	EN21-07240	Dunbar Furniture Pilot	06/30/21			1,186.25-		1,186.25
Total for Management 9105 and Expense accounts					.00	.00	13,200.10-	8,346.38	4,853.72
Fund 21 - Building Fund, Management 9200 - Svhs Track Proj									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
P20-01649	FieldTurf USA, Inc.	EN21-04955	SVHS Athletic Turf for Field Projec	03/15/21			22,978.00		22,978.00-
		CT21-01315	^^Wire Transfer Sonoma Valley to	03/17/21				1,023,684.65	1,046,662.65-
P21-01655	CDWG Government Inc.	EN21-05342	SVHS Athletic Field	04/02/21			1,050.00		1,047,712.65-
P20-01649	FieldTurf USA, Inc.	EN21-05470	SVHS Athletic Turf for Field Projec	04/08/21			470,779.90-		576,932.75-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)							ESCAPE	ONLINE
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Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie (continued)									
P20-01649	FieldTurf USA, Inc.	EX21-06028	SVHS Athletic Turf for Field Projec	04/08/21				223,900.95	800,833.70-
P20-01649	FieldTurf USA, Inc.	EX21-06029	SVHS Athletic Turf for Field Projec	04/08/21				246,878.95	1,047,712.65-
		CT21-01627	^^Wire Transfer Sonoma Valley to	04/30/21				1,566,887.12	2,614,599.77-
P21-00032	FRC., Inc.	EN21-05988	SVHS Athletic Fields project	05/04/21			1,566,887.12-		1,047,712.65-
P20-01649	FieldTurf USA, Inc.	EN21-06208	SVHS Athletic Turf for Field Projec	05/13/21			191,915.10-		855,797.55-
P20-01649	FieldTurf USA, Inc.	EX21-06972	SVHS Athletic Turf for Field Projec	05/13/21				63,971.70	919,769.25-
P20-01649	FieldTurf USA, Inc.	EX21-06973	SVHS Athletic Turf for Field Projec	05/13/21				127,943.40	1,047,712.65-
		CT21-01834	^^Wire Transfer Sonoma Valley to	06/07/21				1,893,693.67	2,941,406.32-
P21-00032	FRC., Inc.	AP21-00470	SVHS Athletic Fields project	06/30/21				601,292.34	3,542,698.66-
P21-00032	FRC., Inc.	AP21-00645	SVHS Athletic Fields project	06/30/21				129,543.46	3,672,242.12-
P20-01637	Monk and Associates	EN21-06568	Year End Closing	06/30/21			1,540.00-		3,670,702.12-
P20-01638	Jane Valerius	EN21-06569	Year End Closing	06/30/21			658.60-		3,670,043.52-
P21-00219	Jane Valerius	EN21-06574	Year End Closing	06/30/21			1,652.10-		3,668,391.42-
P21-00032	FRC., Inc.	EN21-07111	SVHS Athletic Fields project	06/30/21			601,292.34-		3,067,099.08-
P21-00032	FRC., Inc.	EN21-07201	SVHS Athletic Fields project	06/30/21			129,543.46-		2,937,555.62-
P21-00032	FRC., Inc.	EN21-07531	Year End Closing	06/30/21			4,293,471.68-		1,355,916.06
P21-01655	CDWG Government Inc.	EN21-07538	Year End Closing	06/30/21			1,050.00-		1,356,966.06
Account Total				06/30/21		.00	.00	7,234,762.30-	5,877,796.24
21-0000-0-0000-8500-5823-307-9200 Legal Costs,Facilities Ac									
P21-00386	Remy Moose Manley, LI	EN21-04964	Professional Services re: SVHS At	03/15/21			6,296.10		6,296.10-
P21-00386	Remy Moose Manley, LI	EN21-05180	Professional Services re: SVHS At	03/25/21			6,296.10-		
P21-00386	Remy Moose Manley, LI	EX21-05742	Professional Services re: SVHS At	03/25/21				6,296.10	6,296.10-
P21-00386	Remy Moose Manley, LI	EN21-05864	Professional Services re: SVHS At	04/29/21			890.06-		5,406.04-
P21-00386	Remy Moose Manley, LI	EX21-06675	Professional Services re: SVHS At	04/29/21				2,765.00	8,171.04-
P21-00386	Remy Moose Manley, LI	EN21-06374	Professional Services re: SVHS At	05/20/21			1,125.06		9,296.10-
P21-00386	Remy Moose Manley, LI	EN21-06431	Professional Services re: SVHS At	05/27/21			452.50-		8,843.60-
P21-00386	Remy Moose Manley, LI	EX21-07277	Professional Services re: SVHS At	05/27/21				452.50	9,296.10-
P21-00386	Remy Moose Manley, LI	EN21-06576	Year End Closing	06/30/21			672.56-		8,623.54-
Account Total				06/30/21		.00	.00	890.06-	9,513.60
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
P18-00595	QUATTROCCHI KWOK	EN21-05174	SVHS Track and Fields Project #1	03/25/21			17,670.40-		17,670.40
P18-00595	QUATTROCCHI KWOK	EX21-05736	SVHS Track and Fields Project #1	03/25/21				17,670.40	
P18-00595	QUATTROCCHI KWOK	EN21-05726	SVHS Track and Fields Project #1	04/22/21			25,388.00-		25,388.00
P18-00595	QUATTROCCHI KWOK	EX21-06459	SVHS Track and Fields Project #1	04/22/21				25,388.00	
P18-00595	QUATTROCCHI KWOK	EN21-06350	SVHS Track and Fields Project #1	05/20/21			44,233.29-		44,233.29
P18-00595	QUATTROCCHI KWOK	EX21-07174	SVHS Track and Fields Project #1	05/20/21				44,233.29	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)								ESCAPE ONLINE

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie (continued)									
P18-00595	QUATTROCCHI KWOK	EN21-06580	SVHS Track and Fields Project #1	06/09/21			11,054.51-		11,054.51
		GJ21-00097	Paid on R21-00597, moved to corr	06/09/21				11,054.51	
P18-00595	QUATTROCCHI KWOK	EN21-06759	SVHS Track and Fields Project #1	06/17/21			8,862.92-		8,862.92
P18-00595	QUATTROCCHI KWOK	EX21-07794	SVHS Track and Fields Project #1	06/17/21				8,862.92	
P18-00595	QUATTROCCHI KWOK	AP21-00223	SVHS Track and Fields Project #1	06/30/21				9,571.50	9,571.50-
P18-00595	QUATTROCCHI KWOK	EN21-06969	SVHS Track and Fields Project #1	06/30/21			9,571.50-		
P18-00595	QUATTROCCHI KWOK	EN21-07268	SVHS Track and Fields Project #1	06/30/21			142,004.00		142,004.00-
P18-00595	QUATTROCCHI KWOK	EN21-07408	Year End Closing	06/30/21			188,550.27-		46,546.27
			Account Total	06/30/21	.00	.00	163,326.89-	116,780.62	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
P18-01179	Brunsing Assoc, Inc.	EN21-05686	SVHS Track and Field Project	04/22/21			2,393.99-		2,393.99
P18-01179	Brunsing Assoc, Inc.	EX21-06387	SVHS Track and Field Project	04/22/21				17,169.85	14,775.86-
P18-01179	Brunsing Assoc, Inc.	EN21-05978	SVHS Track and Field Project	05/03/21			11,912.14		26,688.00-
P18-01179	Brunsing Assoc, Inc.	EN21-06186	SVHS Track and Field Project	05/13/21			11,444.50-		15,243.50-
P18-01179	Brunsing Assoc, Inc.	EX21-06942	SVHS Track and Field Project	05/13/21				1,604.25	16,847.75-
P18-01179	Brunsing Assoc, Inc.	EX21-06943	SVHS Track and Field Project	05/13/21				9,840.25	26,688.00-
P18-01036	GHD Inc.	EN21-06554	Year End Closing	06/30/21			740.33-		25,947.67-
P18-01179	Brunsing Assoc, Inc.	EN21-07522	Year End Closing	06/30/21			467.64-		25,480.03-
			Account Total	06/30/21	.00	.00	3,134.32-	28,614.35	
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
P18-01003	Counterpoint Const. Ser	EN21-04851	SVHS Track & Field	03/11/21			32,500.00-		32,500.00
P18-01003	Counterpoint Const. Ser	EX21-05213	SVHS Track & Field	03/11/21				32,500.00	
P18-01003	Counterpoint Const. Ser	EN21-05396	SVHS Track & Field	04/08/21			32,500.00-		32,500.00
P18-01003	Counterpoint Const. Ser	EX21-05902	SVHS Track & Field	04/08/21				32,500.00	
P18-01003	Counterpoint Const. Ser	EN21-06193	SVHS Track & Field	05/13/21			32,500.00-		32,500.00
P18-01003	Counterpoint Const. Ser	EX21-06950	SVHS Track & Field	05/13/21				32,500.00	
P18-01003	Counterpoint Const. Ser	EN21-06592	SVHS Track & Field	06/10/21			32,500.00-		32,500.00
P18-01003	Counterpoint Const. Ser	EX21-07443	SVHS Track & Field	06/10/21				32,500.00	
P18-01003	Counterpoint Const. Ser	AP21-00085	SVHS Track & Field	06/30/21				32,500.00	32,500.00-
P18-01003	Counterpoint Const. Ser	EN21-06912	SVHS Track & Field	06/30/21			9,204.96-		23,295.04-
P18-01003	Counterpoint Const. Ser	EN21-07026	SVHS Track & Field	06/30/21			147,329.96		170,625.00-
P18-01003	Counterpoint Const. Ser	EN21-07292	Year End Closing	06/30/21			147,329.96-		23,295.04-
			Account Total	06/30/21	.00	.00	139,204.96-	162,500.00	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
P20-00869	John P Stocksdale	EN21-04910	SVHS Athletic Field_Inspection Sr	03/11/21			5,145.00-		5,145.00
P20-00869	John P Stocksdale	EX21-05331	SVHS Athletic Field_Inspection Sr	03/11/21				5,145.00	

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Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie (continued)									
P20-01286	LACO Associates	EN21-05160	Special Inspection Services_SVHS	03/25/21			1,162.50-		1,162.50
P20-01286	LACO Associates	EX21-05706	Special Inspection Services_SVHS	03/25/21				1,162.50	
P20-00869	John P Stocksdale	EN21-05610	SVHS Athletic Field_Inspection S	04/15/21			6,300.00-		6,300.00
P20-00869	John P Stocksdale	EX21-06317	SVHS Athletic Field_Inspection S	04/15/21				6,300.00	
P20-01286	LACO Associates	EN21-05656	Special Inspection Services_SVHS	04/21/21			15,000.00		15,000.00-
P20-01286	LACO Associates	EN21-05852	Special Inspection Services_SVHS	04/29/21			1,385.00-		13,615.00-
P20-01286	LACO Associates	EX21-06655	Special Inspection Services_SVHS	04/29/21				1,385.00	15,000.00-
P20-01286	LACO Associates	EN21-06047	Special Inspection Services_SVHS	05/06/21			12,915.70-		2,084.30-
P20-01286	LACO Associates	EX21-06756	Special Inspection Services_SVHS	05/06/21				12,915.70	15,000.00-
P20-00869	John P Stocksdale	EN21-06364	SVHS Athletic Field_Inspection S	05/20/21			4,095.00-		10,905.00-
P20-00869	John P Stocksdale	EX21-07195	SVHS Athletic Field_Inspection S	05/20/21				4,095.00	15,000.00-
P20-00869	John P Stocksdale	AP21-00250	SVHS Athletic Field_Inspection S	06/30/21				4,935.00	19,935.00-
P20-01286	LACO Associates	AP21-00471	Special Inspection Services_SVHS	06/30/21				7,714.77	27,649.77-
P20-00869	John P Stocksdale	EN21-06875	SVHS Athletic Field_Inspection S	06/30/21			1,365.00		29,014.77-
P20-00869	John P Stocksdale	EN21-06877	SVHS Athletic Field_Inspection S	06/30/21			400.00		29,414.77-
P20-00869	John P Stocksdale	EN21-06990	SVHS Athletic Field_Inspection S	06/30/21			4,935.00-		24,479.77-
P20-01286	LACO Associates	EN21-07035	Special Inspection Services_SVHS	06/30/21			6,500.00		30,979.77-
P20-01286	LACO Associates	EN21-07112	Special Inspection Services_SVHS	06/30/21			7,714.77-		23,265.00-
P20-00869	John P Stocksdale	EN21-07290	Year End Closing	06/30/21			925.00-		22,340.00-
P20-01286	LACO Associates	EN21-07530	Year End Closing	06/30/21			555.60-		21,784.40-
Account Total				06/30/21			21,868.57-	43,652.97	
21-0000-0-0000-8500-6400-307-9200 Equipment,Facilities Acqu									
P21-00975	Mid State Container Sale	EN21-04758	6_20' containers for SVHS Athletic	03/04/21			37,681.88-		37,681.88
P21-00975	Mid State Container Sale	EX21-05149	6_20' containers for SVHS Athletic	03/04/21				37,681.88	
P21-01927	North Bay AVS Design	EN21-06396	SVHS Athletic Fields Project	05/25/21			6,724.00		6,724.00-
P21-01927	North Bay AVS Design	EN21-06524	SVHS Athletic Fields Project	06/07/21			7,322.00		14,046.00-
P21-01927	North Bay AVS Design	EN21-06525	SVHS Athletic Fields Project	06/07/21			86.00-		13,960.00-
P21-01927	North Bay AVS Design	EN21-06612	SVHS Athletic Fields Project	06/10/21			6,724.00-		7,236.00-
P21-01927	North Bay AVS Design	EX21-07473	SVHS Athletic Fields Project	06/10/21				6,724.00	13,960.00-
P21-01927	North Bay AVS Design	AP21-00474	SVHS Athletic Fields Project_Cam	06/30/21				2,357.80	16,317.80-
P21-01927	North Bay AVS Design	AP21-00475	SVHS Athletic Fields Project_Cam	06/30/21				3,096.00	19,413.80-
P21-01927	North Bay AVS Design	AP21-00476	SVHS Athletic Fields Project_Cam	06/30/21				6,290.00	25,703.80-
P21-01927	North Bay AVS Design	AP21-00477	SVHS Athletic Fields Project_Cam	06/30/21				946.00	26,649.80-
P21-01927	North Bay AVS Design	EN21-07088	SVHS Athletic Fields Project_Cam	06/30/21			9,108.80		35,758.60-
P21-01927	North Bay AVS Design	EN21-07114	SVHS Athletic Fields Project_Cam	06/30/21			12,689.80-		23,068.80-
P21-01927	North Bay AVS Design	EN21-07149	Year End Closing	06/30/21			3,655.00-		19,413.80-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)							ESCAPE	ONLINE

Activity for Dates 03/01/2021 to 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)									
Account Total				06/30/21	.00	.00	37,681.88-	57,095.68	
21-0000-0-0000-8500-6440-307-9200 Equipment/techn,Facilitie									
P21-01655	CDWG Government Inc.	EN21-05342	SVHS Athletic Field	04/02/21			3,762.19		3,762.19-
P21-01655	CDWG Government Inc.	EN21-07538	Year End Closing	06/30/21			3,762.19-		
Account Total				06/30/21	.00	.00	.00	.00	
Total for Management 9200 and Expense accounts					.00	.00	7,600,868.98-	6,295,953.46	1,304,915.52

Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld									
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie									
				GJ21-00097	Moved from P18-00595, moved to	06/09/21		11,054.51-	11,054.51
Total for Management 9251 and Expense accounts					.00	.00	.00	11,054.51-	11,054.51

Fund 21 - Building Fund, Management 9252 - AH Gym Reno									
21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie									
P20-01593	FRC., Inc.	EN21-05150	Adele HMS_Gym/Performing Arts	03/25/21			12,961.51-		12,961.51
P21-01211	CDWG Government Inc.	EN21-05195	Adele Gym/Performing Arts Projec	03/25/21			1,310.43		11,651.08
P20-01593	FRC., Inc.	EX21-05677	Adele HMS_Gym/Performing Arts	03/25/21				12,961.51	1,310.43-
P20-01593	FRC., Inc.	EN21-05286	Adele HMS_Gym/Performing Arts	04/01/21			99,225.30-		97,914.87
P20-01593	FRC., Inc.	EX21-05826	Adele HMS_Gym/Performing Arts	04/01/21				112,434.04	14,519.17-
P21-01211	CDWG Government Inc.	AP21-00890	Adele Gym/Performing Arts Projec	06/30/21				1,011.38	15,530.55-
P20-01596	Schultz Bros.	EN21-06567	Year End Closing	06/30/21			459.20-		15,071.35-
P21-01211	CDWG Government Inc.	EN21-07426	Adele Gym/Performing Arts Projec	06/30/21			2,321.81-		12,749.54-
Account Total				06/30/21	.00	.00	113,657.39-	126,406.93	

21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
P18-01127	Strata	EN21-05307	AHMS Gym Renovation	04/01/21			1,313.23-		1,313.23
P18-01127	Strata	EX21-05879	AHMS Gym Renovation	04/01/21				1,313.23	
P18-01127	Strata	EN21-06365	AHMS Gym Renovation	05/20/21			1,313.21-		1,313.21
P18-01127	Strata	EX21-07196	AHMS Gym Renovation	05/20/21				1,313.22	.01-
P18-01127	Strata	EX21-07505	AHMS Gym Renovation	06/10/21				1,313.22	1,313.23-
P21-01977	Department of General S	EN21-06636	DSA Fees for Adele Harrison Musi	06/11/21			9,007.18		10,320.41-
P21-01977	Department of General S	EN21-06724	DSA Fees for Adele Harrison Musi	06/17/21			9,007.18-		1,313.23-
P21-01977	Department of General S	EX21-07693	DSA Fees for Adele Harrison Musi	06/17/21				9,007.18	10,320.41-
Account Total				06/30/21	.00	.00	2,626.44-	12,946.85	

21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie									
P18-00509	Counterpoint Const. Ser	EN21-04848	AHMS gym Renovation	03/11/21			8,644.03-		8,644.03
P18-00509	Counterpoint Const. Ser	EX21-05210	AHMS gym Renovation	03/11/21				8,644.03	

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Fund 21 - Building Fund, Management 9252 - AH Gym Reno (continued)										
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie (continued)										
P18-00509	Counterpoint Const. Ser	EN21-05394	AHMS gym Renovation	04/08/21			8,644.03-		8,644.03	
P18-00509	Counterpoint Const. Ser	EX21-05900	AHMS gym Renovation	04/08/21				8,644.03		
P18-00509	Counterpoint Const. Ser	EN21-06191	AHMS gym Renovation	05/13/21			8,644.03-		8,644.03	
P18-00509	Counterpoint Const. Ser	EX21-06948	AHMS gym Renovation	05/13/21				8,644.03		
P18-00509	Counterpoint Const. Ser	EN21-06540	AHMS gym Renovation	06/08/21			13,540.16-		13,540.16	
Account Total				06/30/21	.00	.00	39,472.25-	25,932.09		
21-0000-0-0000-8500-6260-202-9252 Testing & Inspe,Facilitie										
P20-00871	John P Stocksdale	EN21-05611	Adele Harrison_Project Inspection	04/15/21			8,190.00-		8,190.00	
P20-00871	John P Stocksdale	EX21-06318	Adele Harrison_Project Inspection	04/15/21				525.00	7,665.00	
P20-01282	LACO Associates	EN21-05663	Special Inspection Services_Adel ;	04/22/21			1,313.22-		8,978.22	
P20-01282	LACO Associates	EX21-06335	Special Inspection Services_Adel ;	04/22/21				1,313.22	7,665.00	
P20-01282	LACO Associates	EX21-07538	Reversal of EX21-06335	06/15/21				1,313.22-	8,978.22	
P21-02008	Brunsing Assoc, Inc.	AP21-00078	AHMS MPR Final Billing	06/30/21				180.00	8,798.22	
P20-01282	LACO Associates	EN21-06560	Year End Closing	06/30/21			4,184.32-		12,982.54	
P20-01690	Brunsing Assoc, Inc.	EN21-06573	Year End Closing	06/30/21			6,739.25-		19,721.79	
P21-02008	Brunsing Assoc, Inc.	EN21-06872	AHMS MPR Final Billing	06/30/21			180.00		19,541.79	
P21-02008	Brunsing Assoc, Inc.	EN21-06908	AHMS MPR Final Billing	06/30/21			180.00-		19,721.79	
Account Total				06/30/21	.00	.00	20,426.79-	705.00		
Total for Management 9252 and Expense accounts						.00	.00	176,182.87-	165,990.87	10,192.00
Fund 21 - Building Fund, Management 9254 - DES Bath Impro										
21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie										
P18-00565	Counterpoint Const. Ser	EN21-06551	Year End Closing	06/30/21			3,326.19-		3,326.19	
21-0000-0-0000-8500-6260-102-9254 Testing & Inspe,Facilitie										
P18-00585	ACC Environmental Cor	EN21-06552	Year End Closing	06/30/21			645.00-		645.00	
Total for Management 9254 and Expense accounts						.00	.00	3,971.19-	.00	3,971.19
Fund 21 - Building Fund, Management 9255 - FES projects										
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie										
P19-01876	Schultz Bros.	EN21-07241	Flowery Library Modernization	06/30/21			285.19-		285.19	
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie										
P20-01049	QUATTROCCHI KWOK	EN21-05177	Flowery MPR Site Improvements	03/25/21			8,063.70-		8,063.70	
P20-01049	QUATTROCCHI KWOK	EX21-05739	Flowery MPR Site Improvements	03/25/21				8,063.70		
P21-01975	QUATTROCCHI KWOK	EN21-06629	Flowery MPR Site Improvements_	06/10/21			56.52		56.52-	
P21-01975	QUATTROCCHI KWOK	EN21-06766	Flowery MPR Site Improvements_	06/17/21			56.52-			
P21-01975	QUATTROCCHI KWOK	EX21-07801	Flowery MPR Site Improvements_	06/17/21				56.52	56.52-	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)							ESCAPE	ONLINE	

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9255 - FES projects (continued)									
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie (continued)									
P20-01049	QUATTROCCHI KWOK	EN21-06557	Year End Closing	06/30/21			3,502.82-		3,446.30
			Account Total	06/30/21	.00	.00	11,566.52-	8,120.22	
21-0000-0-0000-8500-6215-104-9255 Speciality Cons,Facilitie									
P18-01108	ACC Environmental Cor	EN21-06555	Year End Closing	06/30/21			770.50-		770.50
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
P19-01855	LACO Associates	EN21-07525	Year End Closing	06/30/21			7,807.41-		7,807.41
Total for Management 9255 and Expense accounts					.00	.00	20,429.62-	8,120.22	12,309.40
Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo									
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
P20-01592	GCCI, Inc	EN21-04751	El Verano Multi-Purpose Room Pr	03/04/21			530,103.84-		530,103.84
P20-01592	GCCI, Inc	EX21-05140	El Verano Multi-Purpose Room Pr	03/04/21				530,103.84	
P21-00810	Schultz Bros.	EN21-04831	EV MPR Project_Moving service	03/10/21			1,970.00		1,970.00-
P21-00810	Schultz Bros.	EN21-05029	EV MPR Project_Moving service	03/18/21			1,970.00-		
P21-00810	Schultz Bros.	EX21-05551	EV MPR Project_Moving service	03/18/21				1,970.00	1,970.00-
P21-01656	CDWG Government Inc.	EN21-05343	El Verano MPR Project_Tech equi	04/02/21			420.00		2,390.00-
		CT21-01631	^^Wire Transfer Sonoma Valley to	05/03/21				2,107,782.19	2,110,172.19-
P20-01592	GCCI, Inc	EN21-05989	El Verano Multi-Purpose Room Pr	05/04/21			2,087,671.92-		22,500.27-
P20-01592	GCCI, Inc	EN21-06546	El Verano Multi-Purpose Room Pr	06/09/21			945,047.00		967,547.27-
P20-01592	GCCI, Inc	EN21-06730	El Verano Multi-Purpose Room Pr	06/17/21			174,406.98-		793,140.29-
P20-01592	GCCI, Inc	EX21-07705	El Verano Multi-Purpose Room Pr	06/17/21				26,510.90	819,651.19-
P20-01592	GCCI, Inc	EX21-07706	El Verano Multi-Purpose Room Pr	06/17/21				147,896.08	967,547.27-
P20-01592	GCCI, Inc	EN21-06821	El Verano Multi-Purpose Room Pr	06/24/21			64,283.18-		903,264.09-
P20-01592	GCCI, Inc	EX21-07924	El Verano Multi-Purpose Room Pr	06/24/21				32,141.59	935,405.68-
P20-01592	GCCI, Inc	EX21-07925	El Verano Multi-Purpose Room Pr	06/24/21				32,141.59	967,547.27-
P20-01592	GCCI, Inc	AP21-00098	El Verano Multi-Purpose Room Pr	06/30/21				32,141.59	999,688.86-
P20-01592	GCCI, Inc	EN21-06924	El Verano Multi-Purpose Room Pr	06/30/21			32,141.59-		967,547.27-
P20-01592	GCCI, Inc	EN21-07296	Year End Closing	06/30/21			674,215.25-		293,332.02-
P21-01656	CDWG Government Inc.	EN21-07539	Year End Closing	06/30/21			420.00-		292,912.02-
			Account Total	06/30/21	.00	.00	2,617,775.76-	2,910,687.78	
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie									
P18-01128	Strata	EN21-05308	EV MPR and Portable Relocation	04/01/21			8,274.07-		8,274.07
P18-01128	Strata	EX21-05880	EV MPR and Portable Relocation	04/01/21				8,274.07	
P18-01128	Strata	EN21-06366	EV MPR and Portable Relocation	05/20/21			17,927.16-		17,927.16
P18-01128	Strata	EX21-07197	EV MPR and Portable Relocation	05/20/21				9,653.09	8,274.07
P18-01128	Strata	EX21-07198	EV MPR and Portable Relocation	05/20/21				8,274.07	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)							ESCAPE	ONLINE

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)									
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie (continued)									
P18-01128	Strata	EN21-06622	EV MPR and Portable Relocation	06/10/21			9,653.09-		9,653.09
P18-01128	Strata	EX21-07506	EV MPR and Portable Relocation	06/10/21				9,653.09	
P18-01128	Strata	EN21-06785	EV MPR and Portable Relocation	06/17/21			6,895.07-		6,895.07
P18-01128	Strata	EX21-07847	EV MPR and Portable Relocation	06/17/21				6,895.07	
P18-01128	Strata	EN21-07521	Year End Closing	06/30/21			10,344.91-		10,344.91
			Account Total	06/30/21	.00	.00	53,094.30-	42,749.39	
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie									
P18-00494	Counterpoint Const. Ser	EN21-04847	EV MPR	03/11/21			11,088.26-		11,088.26
P18-00494	Counterpoint Const. Ser	EX21-05209	EV MPR	03/11/21				11,088.26	
P18-00494	Counterpoint Const. Ser	EN21-05393	EV MPR	04/08/21			11,088.26-		11,088.26
P18-00494	Counterpoint Const. Ser	EX21-05899	EV MPR	04/08/21				11,088.26	
P18-00494	Counterpoint Const. Ser	EN21-06190	EV MPR	05/13/21			11,088.26-		11,088.26
P18-00494	Counterpoint Const. Ser	EX21-06947	EV MPR	05/13/21				11,088.26	
P18-00494	Counterpoint Const. Ser	EX21-07441	EV MPR	06/10/21				11,088.26	11,088.26-
P18-00494	Counterpoint Const. Ser	EN21-06548	Year End Closing	06/30/21			41,804.61-		30,716.35
			Account Total	06/30/21	.00	.00	75,069.39-	44,353.04	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
P20-01651	Hainworth Consulting, LI	EN21-04878	EV MP and Portable_In Plant Insp	03/11/21			3,060.00-		3,060.00
P20-01651	Hainworth Consulting, LI	EX21-05253	EV MP and Portable_In Plant Insp	03/11/21				3,060.00	
P20-01591	Bruce Mansell	EN21-05146	Inspection and Consulting Service	03/25/21			6,800.00-		6,800.00
P20-01285	LACO Associates	EN21-05159	Special Inspection Services_EV M	03/25/21			683.75-		7,483.75
P20-01591	Bruce Mansell	EX21-05671	Inspection and Consulting Service	03/25/21				2,600.00	4,883.75
P20-01591	Bruce Mansell	EX21-05672	Inspection and Consulting Service	03/25/21				4,200.00	683.75
P20-01285	LACO Associates	EX21-05705	Special Inspection Services_EV M	03/25/21				683.75	
P20-01285	LACO Associates	EN21-05664	Special Inspection Services_EV M	04/22/21			9,653.09-		9,653.09
P20-01285	LACO Associates	EX21-06336	Special Inspection Services_EV M	04/22/21				9,653.09	
P20-01285	LACO Associates	EN21-06046	Special Inspection Services_EV M	05/06/21			271.25-		271.25
P20-01285	LACO Associates	EX21-06755	Special Inspection Services_EV M	05/06/21				271.25	
P18-00749	Brunsing Assoc, Inc.	EN21-06185	EV MPR Project	05/13/21			405.00-		405.00
P18-00749	Brunsing Assoc, Inc.	EX21-06941	EV MPR Project	05/13/21				405.00	
P20-01591	Bruce Mansell	EN21-06313	Inspection and Consulting Service	05/20/21			4,000.00-		4,000.00
P20-01591	Bruce Mansell	EX21-07124	Inspection and Consulting Service	05/20/21				4,000.00	
P20-01285	LACO Associates	EX21-07539	Reversal of EX21-06336	06/15/21				9,653.09-	9,653.09
P18-00749	Brunsing Assoc, Inc.	AP21-00878	EV MPR Project	06/30/21				180.00	9,473.09
P20-01546	ACC Environmental Cor	EN21-06564	Year End Closing	06/30/21			230.00-		9,703.09
P20-01591	Bruce Mansell	EN21-06566	Year End Closing	06/30/21			70,000.00-		79,703.09
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)								ESCAPE ONLINE

Activity for Dates 03/01/2021 to 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)									
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie (continued)									
P20-01651	Hainworth Consulting, LI	EN21-06570	Year End Closing	06/30/21			340.00-		80,043.09
P20-01652	Steel Inspectors Inc.	EN21-06571	Year End Closing	06/30/21			6,495.00-		86,538.09
P18-00749	Brunsing Assoc, Inc.	EN21-07299	EV MPR Project	06/30/21			546.75-		87,084.84
P20-01285	LACO Associates	EN21-07529	Year End Closing	06/30/21			13,277.17-		100,362.01
			Account Total	06/30/21			115,762.01-	15,400.00	
21-0000-0-0000-8500-6440-103-9257 Equipment/techn,Facilitie									
P21-01656	CDWG Government Inc.	EN21-05343	EI Verano MPR Project_Tech equi	04/02/21			1,504.88		1,504.88-
P21-01656	CDWG Government Inc.	EN21-07539	Year End Closing	06/30/21			1,504.88-		
			Account Total	06/30/21			.00	.00	
Total for Management 9257 and Expense accounts							2,861,701.46-	3,013,190.21	151,488.75-
Fund 21 - Building Fund, Management 9258 - SES Field Impro									
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie									
P18-00511	Counterpoint Const. Ser	EN21-06550	Year End Closing	06/30/21			9,905.00-		9,905.00
Total for Management 9258 and Expense accounts							9,905.00-	.00	9,905.00
Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1									
21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie									
P18-00495	QUATTROCCHI KWOK	EN21-06549	Year End Closing	06/30/21			680.08-		680.08
21-0000-0-0000-8500-6220-307-9259 Project Managem,Facilitie									
P18-00349	Counterpoint Const. Ser	EN21-06543	Year End Closing	06/30/21			37,965.41-		37,965.41
Total for Management 9259 and Expense accounts							38,645.49-	.00	38,645.49
Fund 21 - Building Fund, Management 9260 - HS CTE Reno									
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
P21-01494	Dolce Neve, Inc	EN21-04741	CTE Reno_Water Filtration for Esr	03/03/21			595.38		595.38-
P21-01494	Dolce Neve, Inc	EN21-04869	CTE Reno_Water Filtration for Esr	03/11/21			574.32-		21.06-
P20-01650	GCCI, Inc	EN21-04876	SVHS CTE Modernization	03/11/21			16,531.03-		16,509.97
P21-01494	Dolce Neve, Inc	EX21-05236	CTE Reno_Water Filtration for Esr	03/11/21				574.32	15,935.65
P20-01650	GCCI, Inc	EX21-05251	SVHS CTE Modernization	03/11/21				16,531.03	595.38-
P20-01650	GCCI, Inc	EN21-05059	SVHS CTE Modernization	03/18/21			3,084.27		3,679.65-
P20-01650	GCCI, Inc	EN21-05287	SVHS CTE Modernization	04/01/21			3,084.27-		595.38-
P20-01650	GCCI, Inc	EX21-05827	SVHS CTE Modernization	04/01/21				3,084.27	3,679.65-
P21-01494	Dolce Neve, Inc	EN21-05363	CTE Reno_Water Filtration for Esr	04/06/21			21.06-		3,658.59-
P20-01650	GCCI, Inc	EN21-05698	SVHS CTE Modernization	04/22/21			16,531.03-		12,872.44

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9260 - HS CTE Reno (continued)									
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie (continued)									
P20-01650	GCCI, Inc	EX21-06410	SVHS CTE Modernization	04/22/21				16,531.03	3,658.59-
P20-01650	GCCI, Inc	EN21-06210	SVHS CTE Modernization	05/13/21			16,531.03-		12,872.44
P20-01650	GCCI, Inc	EX21-06975	SVHS CTE Modernization	05/13/21				16,531.03	3,658.59-
P20-01650	GCCI, Inc	EN21-06608	SVHS CTE Modernization	06/10/21			16,531.03-		12,872.44
P20-01650	GCCI, Inc	EX21-07459	SVHS CTE Modernization	06/10/21				16,531.03	3,658.59-
P20-01650	GCCI, Inc	AP21-00099	SVHS CTE Modernization	06/30/21				16,531.03	20,189.62-
P20-01565	Schultz Bros.	EN21-06565	Year End Closing	06/30/21			1,114.50-		19,075.12-
P20-01650	GCCI, Inc	EN21-06925	SVHS CTE Modernization	06/30/21			16,531.03-		2,544.09-
P20-01650	GCCI, Inc	EN21-07297	Year End Closing	06/30/21			106,436.12-		103,892.03
P18-00492	QUATTROCCHI KWOK	EN21-07407	Year End Closing	06/30/21			11,768.84-		115,660.87
			Account Total	06/30/21	.00	.00	201,974.61-	86,313.74	
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
P19-00007	QUATTROCCHI KWOK	EN21-05176	SVHS CTE Modernizations	03/25/21			4,888.50-		4,888.50
P19-00007	QUATTROCCHI KWOK	EX21-05738	SVHS CTE Modernizations	03/25/21				4,888.50	
P19-00007	QUATTROCCHI KWOK	EN21-05728	SVHS CTE Modernizations	04/22/21			9,463.50-		9,463.50
P19-00007	QUATTROCCHI KWOK	EX21-06461	SVHS CTE Modernizations	04/22/21				9,463.50	
P21-01989	Department of General S	EN21-06685	SVHS CTE Project_DSA Final Fee	06/16/21			11,426.77		11,426.77-
P21-01989	Department of General S	EN21-06686	SVHS CTE Project_DSA Final Fee	06/16/21			11,426.77-		
P21-01989	Department of General S	EN21-06687	SVHS CTE Project_DSA Final Fee	06/16/21			11,426.77		11,426.77-
P19-00007	QUATTROCCHI KWOK	EN21-06761	SVHS CTE Modernizations	06/17/21			940.50-		10,486.27-
P19-00007	QUATTROCCHI KWOK	EX21-07796	SVHS CTE Modernizations	06/17/21				940.50	11,426.77-
P21-01989	Department of General S	EN21-06818	SVHS CTE Project_DSA Final Fee	06/24/21			11,426.77-		
P21-01989	Department of General S	EX21-07918	SVHS CTE Project_DSA Final Fee	06/24/21				11,426.77	11,426.77-
P21-00353	Brunsing Assoc, Inc.	EN21-06575	Year End Closing	06/30/21			2,907.50-		8,519.27-
P19-00007	QUATTROCCHI KWOK	EN21-07410	Year End Closing	06/30/21			3,185.48-		5,333.79-
			Account Total	06/30/21	.00	.00	21,385.48-	26,719.27	
21-0000-0-0000-8500-6220-307-9260 Project Managem,Facilitie									
P18-00589	Counterpoint Const. Ser	EN21-04816	SVHS CTE Renovations	03/09/21			17,986.55		17,986.55-
P18-00589	Counterpoint Const. Ser	EN21-04849	SVHS CTE Renovations	03/11/21			17,986.55-		
P18-00589	Counterpoint Const. Ser	EX21-05211	SVHS CTE Renovations	03/11/21				17,986.55	17,986.55-
			Account Total	06/30/21	.00	.00	.00	17,986.55	
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie									
P20-01281	LACO Associates	EN21-05158	Special Testing & Inspections_SVI	03/25/21			250.00-		250.00
P20-00870	John P Stocksdale	EN21-05185	SVHS_CTE_Project Inspection Se	03/25/21			840.00-		1,090.00
P20-01281	LACO Associates	EX21-05704	Special Testing & Inspections_SVI	03/25/21				250.00	840.00
P20-00870	John P Stocksdale	EX21-05747	SVHS_CTE_Project Inspection Se	03/25/21				840.00	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)							ESCAPE	ONLINE

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9260 - HS CTE Reno (continued)									
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie (continued)									
P20-00870	John P Stocksdale	EN21-06556	Year End Closing	06/30/21			23,992.50-		23,992.50
P20-01281	LACO Associates	EN21-06559	Year End Closing	06/30/21			6,417.35-		30,409.85
P19-01890	ACC Environmental Cor	EN21-07526	Year End Closing	06/30/21			2,010.00-		32,419.85
			Account Total	06/30/21	.00	.00	33,509.85-	1,090.00	
21-0000-0-0000-8500-6440-307-9260 Equipment/techn,Facilitie									
P21-01657	CDWG Government Inc.	EN21-05344	SVHS CTE Project	04/02/21			2,072.78		2,072.78-
P21-01657	CDWG Government Inc.	EN21-06015	SVHS CTE Project	05/06/21			2,072.78-		
P21-01657	CDWG Government Inc.	EX21-06711	SVHS CTE Project	05/06/21				2,072.78	2,072.78-
			Account Total	06/30/21	.00	.00	.00	2,072.78	
Total for Management 9260 and Expense accounts					.00	.00	256,869.94-	134,182.34	122,687.60
Fund 21 - Building Fund, Management 9261 - SVHS New Pool									
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
P21-01130	Terracon Consultants, Ir	EN21-05187	SVHS Pools Project_Supplement I	03/25/21			12,475.00-		12,475.00
P21-01130	Terracon Consultants, Ir	EX21-05749	SVHS Pools Project_Supplement I	03/25/21				12,475.00	
P21-01697	County of Sonoma	EN21-05560	SVHS 2 Pools_County Health Rev	04/09/21			1,744.00		1,744.00-
P21-01697	County of Sonoma	EN21-05691	SVHS 2 Pools_County Health Rev	04/22/21			1,744.00-		
P20-00590	Isaac Sports Group, LLC	EN21-05750	Consulting on SVHS Pool Project	04/22/21			10,000.00		10,000.00-
P21-01697	County of Sonoma	EX21-06394	SVHS 2 Pools_County Health Rev	04/22/21				1,744.00	11,744.00-
P20-00590	Isaac Sports Group, LLC	EN21-05849	Consulting on SVHS Pool Project	04/29/21			3,750.00-		7,994.00-
P20-00590	Isaac Sports Group, LLC	EX21-06652	Consulting on SVHS Pool Project	04/29/21				3,750.00	11,744.00-
P20-00590	Isaac Sports Group, LLC	EN21-06331	Consulting on SVHS Pool Project	05/20/21			5,000.00-		6,744.00-
P20-00590	Isaac Sports Group, LLC	EX21-07142	Consulting on SVHS Pool Project	05/20/21				5,000.00	11,744.00-
P20-00590	Isaac Sports Group, LLC	AP21-00888	Year End Closing	06/30/21				2,000.00	13,744.00-
P20-00590	Isaac Sports Group, LLC	EN21-07420	Year End Closing	06/30/21			10,000.00-		3,744.00-
			Account Total	06/30/21	.00	.00	21,225.00-	24,969.00	
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
P18-00620	QUATTROCCHI KWOK	EN21-05175	SVHS Pool Project	03/25/21			94,351.73-		94,351.73
P21-01401	QUATTROCCHI KWOK	EN21-05179	SVHS New Weight Room Project	03/25/21			2,625.00-		96,976.73
P18-00620	QUATTROCCHI KWOK	EX21-05737	SVHS Pool Project	03/25/21				94,351.73	2,625.00
P21-01401	QUATTROCCHI KWOK	EX21-05741	SVHS New Weight Room Project	03/25/21				2,625.00	
P18-00620	QUATTROCCHI KWOK	EN21-05727	SVHS Pool Project	04/22/21			77,012.50-		77,012.50
P21-01401	QUATTROCCHI KWOK	EN21-05731	SVHS New Weight Room Project	04/22/21			8,531.25-		85,543.75
P18-00620	QUATTROCCHI KWOK	EX21-06460	SVHS Pool Project	04/22/21				77,012.50	8,531.25
P21-01401	QUATTROCCHI KWOK	EX21-06464	SVHS New Weight Room Project	04/22/21				8,531.25	
P21-01401	QUATTROCCHI KWOK	EN21-05791	SVHS New Weight Room Project	04/27/21			15,400.00		15,400.00-
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Activity for Dates 03/01/2021 to 06/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9261 - SVHS New Pool (continued)									
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie (continued)									
P18-00620	QUATTROCCHI KWOK	EN21-06351	SVHS Pool Project	05/20/21			10,805.13-		4,594.87-
P21-01401	QUATTROCCHI KWOK	EN21-06355	SVHS New Weight Room Project	05/20/21			15,093.75-		10,498.88
P18-00620	QUATTROCCHI KWOK	EX21-07175	SVHS Pool Project	05/20/21				10,805.13	306.25-
P21-01401	QUATTROCCHI KWOK	EX21-07180	SVHS New Weight Room Project	05/20/21				15,093.75	15,400.00-
P21-01401	QUATTROCCHI KWOK	EN21-06547	SVHS New Weight Room Project	06/09/21			56,109.00		71,509.00-
P18-00620	QUATTROCCHI KWOK	EN21-06760	SVHS Pool Project	06/17/21			18,361.00-		53,148.00-
P21-01401	QUATTROCCHI KWOK	EN21-06764	SVHS New Weight Room Project	06/17/21			14,377.72-		38,770.28-
P18-00620	QUATTROCCHI KWOK	EX21-07795	SVHS Pool Project	06/17/21				18,361.00	57,131.28-
P21-01401	QUATTROCCHI KWOK	EX21-07799	SVHS New Weight Room Project	06/17/21				14,377.72	71,509.00-
P18-00620	QUATTROCCHI KWOK	AP21-00224	SVHS Pool Project	06/30/21				2,552.48	74,061.48-
P21-01401	QUATTROCCHI KWOK	AP21-00228	SVHS New Weight Room Project	06/30/21				25,965.50	100,026.98-
P18-00620	QUATTROCCHI KWOK	EN21-06970	SVHS Pool Project	06/30/21			2,552.48-		97,474.50-
P21-01401	QUATTROCCHI KWOK	EN21-06974	SVHS New Weight Room Project	06/30/21			25,965.50-		71,509.00-
P21-01401	QUATTROCCHI KWOK	EN21-07405	Year End Closing	06/30/21			92,415.78-		20,906.78
P18-00620	QUATTROCCHI KWOK	EN21-07409	Year End Closing	06/30/21			217,569.54-		238,476.32
			Account Total	06/30/21			508,152.38-	269,676.06	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
P18-00593	Counterpoint Const. Ser	EN21-04850	SVHS New Pool	03/11/21			3,524.15-		3,524.15
P18-00593	Counterpoint Const. Ser	EX21-05212	SVHS New Pool	03/11/21				3,524.15	
P18-00593	Counterpoint Const. Ser	EN21-05395	SVHS New Pool	04/08/21			3,847.50-		3,847.50
P18-00593	Counterpoint Const. Ser	EX21-05901	SVHS New Pool	04/08/21				3,847.50	
P18-00593	Counterpoint Const. Ser	EN21-06192	SVHS New Pool	05/13/21			4,337.50-		4,337.50
P18-00593	Counterpoint Const. Ser	EX21-06949	SVHS New Pool	05/13/21				4,337.50	
P18-00593	Counterpoint Const. Ser	EN21-06591	SVHS New Pool	06/10/21			3,602.50-		3,602.50
P18-00593	Counterpoint Const. Ser	EX21-07442	SVHS New Pool	06/10/21				3,602.50	
P18-00593	Counterpoint Const. Ser	AP21-00084	SVHS New Pool	06/30/21				4,710.00	4,710.00-
P18-00593	Counterpoint Const. Ser	EN21-06911	SVHS New Pool	06/30/21			4,710.00-		
P18-00593	Counterpoint Const. Ser	EN21-07291	Year End Closing	06/30/21			322,609.25-		322,609.25
			Account Total	06/30/21			342,630.90-	20,021.65	
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie									
P21-01909	John P Stocksdale	EN21-06279	Inspection Services SVHS Pools F	05/18/21			104,280.00		104,280.00-
P21-00985	ACC Environmental Cor	EN21-07536	Year End Closing	06/30/21			2,852.25-		101,427.75-
P21-01909	John P Stocksdale	EN21-07544	Year End Closing	06/30/21			104,280.00-		2,852.25
			Account Total	06/30/21			2,852.25-	.00	
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie									
P21-01905	Terracon Consultants, Ir	EN21-06275	Geotechnical Engineering Service:	05/17/21			10,875.00		10,875.00-

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Activity for Dates 03/01/2021 to 06/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9261 - SVHS New Pool (continued)									
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie (continued)									
P21-01915	Daniel O. Davis, Inc	EN21-06290	SVHS Weight Room Demolition	05/19/21			35,880.00		46,755.00-
P21-01905	Terracon Consultants, Ir	AP21-00252	Geotechnical Engineering Service:	06/30/21				8,331.00	55,086.00-
P21-01905	Terracon Consultants, Ir	AP21-00600	Geotechnical Engineering Service:	06/30/21				2,544.00	57,630.00-
P21-01915	Daniel O. Davis, Inc	AP21-00879	SVHS Weight Room Demolition	06/30/21				35,880.00	93,510.00-
P21-01905	Terracon Consultants, Ir	EN21-06992	Geotechnical Engineering Service:	06/30/21			8,331.00-		85,179.00-
P21-01905	Terracon Consultants, Ir	EN21-07190	Geotechnical Engineering Service:	06/30/21			2,544.00-		82,635.00-
P21-01915	Daniel O. Davis, Inc	EN21-07300	SVHS Weight Room Demolition	06/30/21			35,880.00-		46,755.00-
			Account Total	06/30/21	.00	.00	.00	46,755.00	
Total for Management 9261 and Expense accounts					.00	.00	874,860.53-	361,421.71	513,438.82

Fund 21 - Building Fund, Management 9264 - CHS Mod									
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie									
P19-01040	QUATTROCCHI KWOK	EN21-07411	Year End Closing	06/30/21			518.13-		518.13
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilitie									
P18-00594	Counterpoint Const. Ser	EN21-06553	Year End Closing	06/30/21			4,156.50-		4,156.50
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie									
P20-01283	LACO Associates	EN21-06561	Year End Closing	06/30/21			4,731.00-		4,731.00
P19-00735	ACC Environmental Cor	EN21-07523	Year End Closing	06/30/21			2,795.00-		7,526.00
			Account Total	06/30/21	.00	.00	7,526.00-	.00	
Total for Management 9264 and Expense accounts					.00	.00	81,950.70-	.00	81,950.70

Fund 21 - Building Fund, Management 9265 - SC Port Repl P1									
21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op,Facilitie									
P21-01544	de Groot Enterprises, Inr	EN21-04959	Sonoma Charter School _ Portabl	03/15/21			6,645.00		6,645.00-
P21-01544	de Groot Enterprises, Inr	EN21-05661	Sonoma Charter School _ Portabl	04/22/21			6,645.00-		
P21-01544	de Groot Enterprises, Inr	EX21-06329	Sonoma Charter School _ Portabl	04/22/21				6,645.00	6,645.00-
			Account Total	06/30/21	.00	.00	.00	6,645.00	
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie									
P20-01320	North American Technic	EN21-05711	SCS portables_NATS_In Plant Ins	04/22/21			10,200.00-		10,200.00
P20-01320	North American Technic	EX21-06429	SCS portables_NATS_In Plant Ins	04/22/21				10,200.00	

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Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9265 - SC Port Repl P1 (continued)									
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie (continued)									
P20-01284	LACO Associates	EN21-06562	Year End Closing	06/30/21			16,109.30-		16,109.30
P19-00908	ACC Environmental Cor	EN21-07524	Year End Closing	06/30/21			5,205.00-		21,314.30
			Account Total	06/30/21	.00	.00	31,514.30-	10,200.00	
Total for Management 9265 and Expense accounts					.00	.00	31,514.30-	16,845.00	14,669.30
Fund 21 - Building Fund, Management 9269 - Prestwood MPR									
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie									
P20-01223	QUATTROCCHI KWOK	EN21-05729	Architectural Services_Prestwood	04/22/21			9,125.52-		9,125.52
P20-01223	QUATTROCCHI KWOK	EX21-06462	Architectural Services_Prestwood	04/22/21				9,125.52	
P20-01223	QUATTROCCHI KWOK	EN21-06352	Architectural Services_Prestwood	05/20/21			51,937.50-		51,937.50
P20-01223	QUATTROCCHI KWOK	EX21-07176	Architectural Services_Prestwood	05/20/21				51,937.50	
P20-01223	QUATTROCCHI KWOK	EN21-06762	Architectural Services_Prestwood	06/17/21			19,904.57-		19,904.57
P20-01223	QUATTROCCHI KWOK	EX21-07797	Architectural Services_Prestwood	06/17/21				19,904.57	
P20-01223	QUATTROCCHI KWOK	AP21-00225	Architectural Services_Prestwood	06/30/21				19,491.25	19,491.25-
P20-01223	QUATTROCCHI KWOK	EN21-06971	Architectural Services_Prestwood	06/30/21			19,491.25-		
P20-01223	QUATTROCCHI KWOK	EN21-07419	Year End Closing	06/30/21			377,297.31-		377,297.31
			Account Total	06/30/21	.00	.00	477,756.15-	100,458.84	
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
P20-01145	Counterpoint Const. Ser	EN21-04854	Project Management_Prestwood_	03/11/21			935.00-		935.00
P20-01145	Counterpoint Const. Ser	EX21-05216	Project Management_Prestwood_	03/11/21				935.00	
P20-01145	Counterpoint Const. Ser	EN21-05398	Project Management_Prestwood_	04/08/21			465.00-		465.00
P20-01145	Counterpoint Const. Ser	EX21-05904	Project Management_Prestwood_	04/08/21				465.00	
P20-01145	Counterpoint Const. Ser	EN21-06196	Project Management_Prestwood_	05/13/21			1,645.00-		1,645.00
P20-01145	Counterpoint Const. Ser	EX21-06953	Project Management_Prestwood_	05/13/21				1,645.00	
P20-01145	Counterpoint Const. Ser	EN21-06595	Project Management_Prestwood_	06/10/21			2,054.70-		2,054.70
P20-01145	Counterpoint Const. Ser	EX21-07446	Project Management_Prestwood_	06/10/21				2,054.70	
P20-01145	Counterpoint Const. Ser	AP21-00088	Project Management_Prestwood_	06/30/21				1,482.50	1,482.50-
P20-01145	Counterpoint Const. Ser	EN21-06915	Project Management_Prestwood_	06/30/21			1,482.50-		
P20-01145	Counterpoint Const. Ser	EN21-07528	Year End Closing	06/30/21			261,239.90-		261,239.90
			Account Total	06/30/21	.00	.00	267,822.10-	6,582.20	
21-0000-0-0000-8500-6250-105-9269 Construction,Facilities A									
P21-01953	Myers Restaurant Suppl	EN21-06508	Prestwood MPR_Freezer	06/04/21			6,594.39		6,594.39-
P21-01953	Myers Restaurant Suppl	EN21-06748	Prestwood MPR_Freezer	06/17/21			6,571.89-		22.50-
P21-01953	Myers Restaurant Suppl	EX21-07766	Prestwood MPR_Freezer	06/17/21				6,571.89	6,594.39-
P21-00815	ACC Environmental Cor	EN21-07535	Year End Closing	06/30/21			3,214.80-		3,379.59-
P21-01953	Myers Restaurant Suppl	EN21-07545	Year End Closing	06/30/21			22.50-		3,357.09-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21,22, Object = 1-7, Obj Digits = 0, Page Break Lvl = 1)								ESCAPE ONLINE

Activity for Dates 03/01/2021 to 06/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9269 - Prestwood MPR (continued)									
Account Total				06/30/21	.00	.00	3,214.80-	6,571.89	
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie									
P21-00785	Brunsing Assoc, Inc.	EN21-07532	Year End Closing	06/30/21			8,949.45-		8,949.45
Total for Management 9269 and Expense accounts					.00	.00	757,742.50-	113,612.93	644,129.57

Fund 21 - Building Fund, Management 9270 - W.S Modern.

21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
P20-01224	QUATTROCCHI KWOK	EN21-05178	Architectural Services_Woodland	03/25/21			5,975.00-		5,975.00
P20-01224	QUATTROCCHI KWOK	EX21-05740	Architectural Services_Woodland	03/25/21				5,975.00	
P20-01224	QUATTROCCHI KWOK	EN21-05730	Architectural Services_Woodland	04/22/21			41.57-		41.57
P20-01224	QUATTROCCHI KWOK	EX21-06463	Architectural Services_Woodland	04/22/21				41.57	
P20-01224	QUATTROCCHI KWOK	EN21-06353	Architectural Services_Woodland	05/20/21			52.07-		52.07
P20-01224	QUATTROCCHI KWOK	EN21-06380	Architectural Services_Woodland	05/20/21			52,000.00		51,947.93-
P20-01224	QUATTROCCHI KWOK	EX21-07177	Architectural Services_Woodland	05/20/21				52.07	52,000.00-
P20-01224	QUATTROCCHI KWOK	EN21-06658	Architectural Services_Woodland	06/15/21			18,700.00		70,700.00-
P20-01224	QUATTROCCHI KWOK	EN21-06763	Architectural Services_Woodland	06/17/21			9,558.37-		61,141.63-
P20-01224	QUATTROCCHI KWOK	EX21-07798	Architectural Services_Woodland	06/17/21				9,558.37	70,700.00-
P20-01224	QUATTROCCHI KWOK	AP21-00226	Architectural Services_Woodland	06/30/21				35,075.00	105,775.00-
P20-01224	QUATTROCCHI KWOK	EN21-06972	Architectural Services_Woodland	06/30/21			35,075.00-		70,700.00-
P20-01224	QUATTROCCHI KWOK	EN21-07402	Year End Closing	06/30/21			519,166.78-		448,466.78
Account Total				06/30/21	.00	.00	499,168.79-	50,702.01	
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
P20-01144	Counterpoint Const. Ser	EN21-04853	Woodland Star_Modernization Pro	03/11/21			1,090.00-		1,090.00
P20-01144	Counterpoint Const. Ser	EX21-05215	Woodland Star_Modernization Pro	03/11/21				1,090.00	
P20-01144	Counterpoint Const. Ser	EN21-06195	Woodland Star_Modernization Pro	05/13/21			1,395.00-		1,395.00
P20-01144	Counterpoint Const. Ser	EX21-06952	Woodland Star_Modernization Pro	05/13/21				1,395.00	
P20-01144	Counterpoint Const. Ser	EN21-06594	Woodland Star_Modernization Pro	06/10/21			375.00-		375.00
P20-01144	Counterpoint Const. Ser	EX21-07445	Woodland Star_Modernization Pro	06/10/21				375.00	
P20-01144	Counterpoint Const. Ser	AP21-00087	Woodland Star_Modernization Pro	06/30/21				2,330.00	2,330.00-
P20-01144	Counterpoint Const. Ser	EN21-06914	Woodland Star_Modernization Pro	06/30/21			2,330.00-		
P20-01144	Counterpoint Const. Ser	EN21-07294	Year End Closing	06/30/21			476,061.50-		476,061.50
Account Total				06/30/21	.00	.00	481,251.50-	5,190.00	
21-0000-0-0000-8500-6260-702-9270 Testing & Inspe,Facilitie									
P21-00786	Brunsing Assoc, Inc.	EN21-07533	Year End Closing	06/30/21			11,085.62-		11,085.62
P21-00796	Subtronic Corporation	EN21-07534	Year End Closing	06/30/21			1,212.30-		12,297.92
Account Total				06/30/21	.00	.00	12,297.92-	.00	

Activity for Dates 03/01/2021 to 06/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Management 9270 and Expense accounts					.00	.00	992,718.21-	55,892.01	936,826.20
Fund 21 - Building Fund, Management 9271 - SVHS SCI Modern									
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie									
P21-01471	Counterpoint Const. Ser	EN21-04718	SVHS Science Modernization	03/02/21			390,798.00		390,798.00-
P21-01471	Counterpoint Const. Ser	EN21-06198	SVHS Science Modernization	05/13/21			775.00-		390,023.00-
P21-01471	Counterpoint Const. Ser	EX21-06955	SVHS Science Modernization	05/13/21				775.00	390,798.00-
P21-01471	Counterpoint Const. Ser	EN21-06597	SVHS Science Modernization	06/10/21			155.00-		390,643.00-
P21-01471	Counterpoint Const. Ser	EX21-07448	SVHS Science Modernization	06/10/21				155.00	390,798.00-
P21-01471	Counterpoint Const. Ser	AP21-00089	SVHS Science Modernization	06/30/21				1,117.50	391,915.50-
P21-01471	Counterpoint Const. Ser	EN21-06916	SVHS Science Modernization	06/30/21			1,117.50-		390,798.00-
P21-01471	Counterpoint Const. Ser	EN21-07537	Year End Closing	06/30/21			388,750.50-		2,047.50-
Account Total				06/30/21	.00	.00	.00	2,047.50	
21-0000-0-0000-8500-6210-307-9271 Architectural F,Facilitie									
P21-01400	QUATTROCCHI KWOK	EN21-06354	SVHS Science Buliding Moderniza	05/20/21			72,277.50-		72,277.50
P21-01400	QUATTROCCHI KWOK	EX21-07178	SVHS Science Buliding Moderniza	05/20/21				9,682.50	62,595.00
P21-01400	QUATTROCCHI KWOK	EX21-07179	SVHS Science Buliding Moderniza	05/20/21				62,595.00	
P21-01400	QUATTROCCHI KWOK	AP21-00227	SVHS Science Buliding Moderniza	06/30/21				4,841.25	4,841.25-
P21-01400	QUATTROCCHI KWOK	EN21-06973	SVHS Science Buliding Moderniza	06/30/21			4,841.25-		
P21-01400	QUATTROCCHI KWOK	EN21-07404	Year End Closing	06/30/21			568,381.25-		568,381.25
Account Total				06/30/21	.00	.00	645,500.00-	77,118.75	
Total for Management 9271 and Expense accounts					.00	.00	645,500.00-	79,166.25	566,333.75

Fund 21 - Building Fund, Management 9272 - Sass MPR

21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie									
		BR21-00364	Opening Budget Transfer for Sass	03/02/21		7,407,311.00			7,407,311.00
P21-01472	Counterpoint Const. Ser	EN21-04719	Sassarini New MPR_Project Mngn	03/02/21			333,329.00		7,073,982.00
P21-01473	QUATTROCCHI KWOK	EN21-04720	Sassarini New MPR	03/02/21			404,000.00		6,669,982.00
P21-01472	Counterpoint Const. Ser	EN21-06199	Sassarini New MPR_Project Mngn	05/13/21			1,162.50-		6,671,144.50
P21-01472	Counterpoint Const. Ser	EX21-06956	Sassarini New MPR_Project Mngn	05/13/21				1,162.50	6,669,982.00
P21-01472	Counterpoint Const. Ser	EN21-06598	Sassarini New MPR_Project Mngn	06/10/21			1,072.50-		6,671,054.50
P21-01472	Counterpoint Const. Ser	EX21-07449	Sassarini New MPR_Project Mngn	06/10/21				1,072.50	6,669,982.00
P21-01473	QUATTROCCHI KWOK	EN21-06765	Sassarini New MPR	06/17/21			3,750.00-		6,673,732.00
P21-01473	QUATTROCCHI KWOK	EX21-07800	Sassarini New MPR	06/17/21				3,750.00	6,669,982.00
P21-01472	Counterpoint Const. Ser	AP21-00090	Sassarini New MPR_Project Mngn	06/30/21				2,072.50	6,667,909.50
P21-01473	QUATTROCCHI KWOK	AP21-00229	Sassarini New MPR	06/30/21				2,500.00	6,665,409.50
P21-01472	Counterpoint Const. Ser	EN21-06917	Sassarini New MPR_Project Mngn	06/30/21			2,072.50-		6,667,482.00
P21-01473	QUATTROCCHI KWOK	EN21-06975	Sassarini New MPR	06/30/21			2,500.00-		6,669,982.00

Activity for Dates 03/01/2021 to 06/30/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building Fund, Management 9272 - Sass MPR (continued)									
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie (continued)									
P21-01472	Counterpoint Const. Ser	EN21-07295	Year End Closing	06/30/21			329,021.50-		6,999,003.50
P21-01473	QUATTROCCHI KWOK	EN21-07406	Year End Closing	06/30/21			397,750.00-		7,396,753.50
			Account Total	06/30/21	.00	7,407,311.00	.00	10,557.50	
Total for Management 9272 and Expense accounts					.00	7,407,311.00	.00	10,557.50	7,396,753.50
Total for Fund 21-Building Fund					.00	7,407,311.00	14,477,898.61-	10,424,731.72	11,460,477.89

Activity for Dates 03/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl									
22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie									
P18-00920	Counterpoint Const. Ser	EN21-04969	Dunbar HVAC Replacement	03/16/21			26,392.50-		26,392.50
Total for Management 9194 and Expense accounts					.00	.00	26,392.50-	.00	26,392.50
Fund 22 - BldgFd/TaxExmpt, Management 9254 - DES Bath Impro									
22-0000-0-0000-8500-6260-102-9254 Testing & Inspe,Facilitie									
P21-01647	California Dept. of Educ:	EN21-05325	Dunbar_CDE Invoice #C-065368	04/01/21			175.00		175.00-
P21-01647	California Dept. of Educ:	EN21-05455	Dunbar_CDE Invoice #C-065368	04/08/21			175.00-		
P21-01647	California Dept. of Educ:	EX21-06009	Dunbar_CDE Invoice #C-065368	04/08/21				175.00	175.00-
Account Total				06/30/21	.00	.00	.00	175.00	
Total for Management 9254 and Expense accounts					.00	.00	.00	175.00	175.00-
Fund 22 - BldgFd/TaxExmpt, Management 9255 - FES projects									
22-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
P21-01645	California Dept. of Educ:	EN21-05327	Flowery ES Project Review_Invoic	04/01/21			980.00		980.00-
P21-01645	California Dept. of Educ:	EN21-05453	Flowery ES Project Review_Invoic	04/08/21			980.00-		
P21-01645	California Dept. of Educ:	EX21-06007	Flowery ES Project Review_Invoic	04/08/21				980.00	980.00-
Account Total				06/30/21	.00	.00	.00	980.00	
Total for Management 9255 and Expense accounts					.00	.00	.00	980.00	980.00-
Fund 22 - BldgFd/TaxExmpt, Management 9266 - AMS Locker Room									
22-0000-0-0000-8500-6260-201-9266 Testing & Inspe,Facilitie									
P21-01646	California Dept. of Educ:	EN21-05326	Altimira MS Project Review_Invoic	04/01/21			700.00		700.00-
P21-01646	California Dept. of Educ:	EN21-05454	Altimira MS Project Review_Invoic	04/08/21			700.00-		
P21-01646	California Dept. of Educ:	EX21-06008	Altimira MS Project Review_Invoic	04/08/21				700.00	700.00-
Account Total				06/30/21	.00	.00	.00	700.00	
Total for Management 9266 and Expense accounts					.00	.00	.00	700.00	700.00-
Total for Fund 22-BldgFd/TaxExmpt					.00	.00	26,392.50-	1,855.00	24,537.50

Activity for Dates 03/01/2021 to 06/30/2021

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Org 088-Sonoma Valley Unified School District					.00	7,407,311.00	14,504,291.11-	10,426,586.72	11,485,015.39

3. 5. Information: 2017 Bond Project Schedule

Quick Summary / Abstract

2017 Bond Project Schedule

Supporting Documents

 2017 Bond Project Schedule updated 09/26/2021

Sonoma Valley Unified School District - Bond Implementation Plan

Updated 9/26/2021 3:10 PM

SITE	PROJECT	BUDGET	ACTUAL	2017	2018	2019	2020	2021	2022	2023	2024
				(Sale Year)		(Sale Year)		(Sale Year)			
Adele Harrison Middle School											
	Gym Locker Room and Performing Arts Modernization- COMPLETE	\$3,570,943	\$3,600,570								
Altimira Middle School											
	All weather Track and Field Improvements - COMPLETE	\$5,192,000	\$5,097,041								
	Locker Room Renovations and Roof Dry Rot Repairs- COMPLETE*	\$1,762,472	\$1,762,472								
Dunbar Elementary School											
	Add Sound Mitigation in the Multi Purpose - COMPLETE	\$51,075	\$51,075								
	Toilet Room Modernization - COMPLETE	\$413,583	\$413,765								
	Septic System Replacement - COMPLETE	\$503,100	\$544,158								
	Add Stage and Storage room to Multi Purpose	\$2,055,664									
	Reconfigure Library/Comp lab to 21st Century Learning Center	\$632,450									
El Verano Elementary School											
	New Multi-Use Building & New Drop Off/Parking- COMPLETE	\$8,428,115	\$9,377,497								
Flowery Elementary School											
	Parking Safety, Multi Purpose and Library Modernization - COMPLETE	\$2,574,229	\$2,538,416								
	Kindergarten Playground Improvements - COMPLETE	\$38,899	\$38,899								
Prestwood Elementary School											
	Add Stage, Kitchen and Storage to Multi Purpose	\$5,415,453	\$338,670								
Sassarini Elementary School											
	Site Lighting Replacement - COMPLETE	\$241,151	\$238,709								
	New Multi-Use Building with Indoor and Outdoor Stage	\$7,407,311	\$794,226								
Sonoma Valley High School											
	HAVC replacement - COMPLETE**	\$3,837,997	\$3,837,997								
	Library Renovations - COMPLETE	\$1,531,316	\$437,466								
	New Drop Off and Parking At Front of Campus - On HOLD	\$0	\$0								
	Renovate Career Technical Education Culinary Classrooms- COMPLETE	\$4,567,536	\$4,948,602								
	Track and Field Improvements***	\$15,219,978	\$18,106,070								
	Pool and Associated Buildings****	\$15,900,000	\$1,193,162								
	Science Wing Modernization	\$8,684,390	\$26,920								
Sonoma Charter School											
	Classroom Replacement Phase 1 - COMPLETE	\$4,913,740	\$4,328,051								
Woodland Star Charter School											
	Admin & Classroom Modernization & New MPR	\$8,211,150	\$466,581								
Creekside High School											
	Interior Modernization - COMPLETE	\$537,771	\$751,746								
General District Wide											
	Furniture & Technology	\$11,000,000	\$3,653,047								
	Administrative Fees	\$625,000	\$111,425								
	Deferred Maintenance**	\$5,000,000	See below								
Subtotal Projects											
	Subtotal Projects	\$116,552,851	\$60,894,092								
	Deduct from total funds from other source for SVHS Pool & Field Projects	-\$3,000,000	-\$3,000,000								
	Balance Remaining not included in projects above	\$6,447,149	\$62,105,908								
Total Funds											
	Total Funds	\$120,000,000	\$120,000,000								

* Funded from Measure H and not part of the \$120,000,000
 **Used \$2,341,378 DM and \$1,496,619 contingency for SVHS HVAC project
 *** \$1,500,000 Funded from Measure H and not part of the \$120,000,000
 **** Includes \$5,000,000 from contingency and \$1,500,000 other funds

KEY: Light Green - Pre-construction
 Dark Green - Bidding and Construction

Note: Project budget include construction hard and all other soft cost



3. 6. Information and Discussion recruiting new member's

Quick Summary / Abstract

- **1 Seat Looking for replacement:**
 - One member active in a senior citizens' organization
- **2 Vacant seats:**
 - One member Parent and Active in a School Organization, such as the PTA or school site council
 - One member selected from the public at large

Citizens' Oversight Committee Website

(<https://simbli.eboardsolutions.com/SU/D4pf6ae6tjsh1FwHOMD2NFw==>)



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

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4. CALENDAR NEXT MEETING



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

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5. PUBLIC COMMENT



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

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6. ADJOURNMENT
