



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 06:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 6:00 P.M.

AGENDA





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

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:

Zoom Link (<https://simbli.eboardsolutions.com/SU/plus1gyZFoXX3zA4MhMcna5VA==>)

1. CALL TO ORDER - 6:00 P.M.	6
2. ROLL CALL	7
3. REGUALR AGENDA	8
1. Action: Approval of Agenda	9
2. Action: Approval of Minutes (October 20, 2021) 	10
3. Action: Approval of Revised By-Laws 	15
• Section IV. C. 17584.1 was repealed, that section reference was revised:	
• Section 17584.1 was repealed	
• Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District, including any reports required to be given to the Legislature by section 17584.1 regarding a failure to set aside 1/2 of 1% of current	



year revenues for deferred maintenance expenditures.

- Section IV. C. (revision)

- Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District.

4. Action: Approval of Expenditures Fund 21 and Fund 22	21
<ul style="list-style-type: none">• Fund 22 - October through February 2022• Fund 21 - October through February 2022	

5. Action: Approval of Bond Audits E & H for Fiscal Year Ended June 30, 2021	41
<ul style="list-style-type: none">• 2021 SVUSD Measure E Bond Audit Report_C&ALLP• 2021 SVUSD Measure H Bond Audit Report_C&ALLP	

6. Discussion and Action: Approval of 2021-2022 Annual Report to the Board of Trustees	100
Committee members will review and approve the 2021-2022 Annual Report to the Board of Trustees Regular Board meeting April 12, 2022. This Annual report will be presented by a Committee member or a delegated SVUSD official as appointed if Committee so chooses.	


- 2021-2022 Annual Report
- Supporting Expenditure Reports
 - Fund 22 March 1, 2021 - June 30, 2022
 - Fund 22 July 1, 2021 - February 28, 2022
 - Fund 21 March 1, 2021 - June 30, 2022
 - Fund 21 July 1, 2021 - February 28, 2022

1. Discussion and Action on Meeting date to present Annual Report to Trustees April 12, 2022	166
A Committee member will present their Annual Report to the Board of Trustees during the Regular Board meeting scheduled April 12, 2022. If the committee so chooses they may ask Bruce Abbott or Joshua Braff to present the Annual Report on the Committee's behalf.	

7. Discussion and Action regarding Facilities Tour	167
<ul style="list-style-type: none">• Facilities Tour:<ul style="list-style-type: none">◦ Proposed dates / times	

July 15, 18, 22 or 25, 2022 starting at either 1 or 2pm

- Proposed locations (in order of tour)
 - Woodland Star New MPR
 - Sassarini New MPR
 - Prestwood MPR Modernization
 - SVHS Pool/Weight Room


8. Information: 2017 Bond Project Schedule  168
 2017 Bond Project Schedule - updated 12/28/2021

9. Information and Discussion recruiting new member's 170

- **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/D4pf6ae6tjls1FwH0mD2NFw==>

4. FUTURE AGENDA ITEMS PROPOSED  171
 Committee Members may propose future agenda items

- *Example of Community Report distributed bt Santa Rosa City Schools*
 - Would the SVUSD COC like to prepare a similar flyer for distribution

5. CALENDAR NEXT MEETING 176

6. PUBLIC COMMENT 177

Members of the audience may address the Oversight Committee on any Measure H related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.

7. ADJOURNMENT 178

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



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

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

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

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



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

2. ROLL CALL



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

3. REGULAR AGENDA



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

3. 1. Action: Approval of Agenda

3. 2. Action: Approval of Minutes (October 20, 2021) 

Supporting Documents

 REGULAR CITIZENS_ OVERSIGHT COMMITTEE M..

Submitted/Prepared By

Margaret Sheltren, Administrative Assistant; Business Services



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 6:00 P.M.

Printed: 02/04/2022 12:28 PM

MEETING MINUTES

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=YmpkdFJFUXNYa0NTWW9PUDFDDeE9Gdz09>
(<https://simbli.eboardsolutions.com//SU/qplusxbiZnjHtC4LyQSHjJAplusQ==>)



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

Attendees

- Christee Rowlands
- Daniel Dwyer
- Hav Staggs
- Jim Hagstrom
- Jamie Storck

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

The October 20, 2021, Regular Citizens' Oversight Committee meeting was called to order at 6:01pm by secretary Christee Rowlands.

2. ROLL CALL

The clerk took attendance through roll call: Christee Rowlands, Daniel Dwyer, Hav Staggs, Jim Hagstrom and Jamie Storck were present.



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 6:00 P.M.

Printed: 02/04/2022 12:28 PM

3. REGUALR AGENDA

1. Action: Approval of Agenda

The Committee unanimously approved the agenda.

Motion made by: Jamie Storck

Motion seconded by: Hav Staggs

Voting:

Christee Rowlands - Yes

Danny Dwyer - Yes

Hav Staggs - Yes

Jim Hagstrom - Yes

Jamie Storck - Yes

2. Action: Election of President

Nomination for Jamie Storck as President. The Committee unanimously approved Jamie Storck for President

Motion made by: Christee Rowlands

Motion seconded by: Danny Dwyer

Voting:

Christee Rowlands - Yes

Danny Dwyer - Yes

Hav Staggs - Yes

Jim Hagstrom - Yes

Jamie Storck - Yes

A new Representative had to be voted on since Jaime Storck was voted in as President. The Committee decided to vote for Jaime's replacement during 10/20/2021 meeting

Nomination for Jim Hagstrom as Representative. The Committee unanimously approved Jim Hagstrom as Representative.

Motion made by: Jamie Storck

Motion seconded by: Danny Dwyer

Voting:

Christee Rowlands - Yes

Danny Dwyer - Yes

Hav Staggs - Yes



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 6:00 P.M.

Printed: 02/04/2022 12:28 PM

Jim Hagstrom - Yes

Jamie Storck - Yes

3. Action: Approval of Minutes

The Committee unanimously approved the minutes from March 31, 2021, Regular Citizens' Oversight Committee meeting as submitted.

Motion made by: Jim Hagstrom

Motion seconded by: Jamie Storck

Voting:

Christee Rowlands - Yes

Danny Dwyer - Yes

Hav Staggs - Abstain (Hav was not in attendance 03/31/2021)

Jim Hagstrom - Yes

Jamie Storck - Yes

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

Jamie Storck inquired whether the storage containers (referenced on page 31) would be sold or retained for school use. Bruce Abbott said that they would be kept to replace older containers currently on campus.

Public comment was not received.

The Committee unanimously approved Expenditures Fund 21 and Fund 22 as submitted

Motion made by: Jim Hagstrom

Motion seconded by: Danny Dwyer

Voting:

Christee Rowlands - Yes

Danny Dwyer - Yes

Hav Staggs - Yes

Jim Hagstrom - Yes

Jamie Storck - Yes

5. Information: 2017 Bond Project Schedule

Jamie Storck: there must be cost overruns due to supply chain issues.

Jim Hagstrom: Escalation clauses w/ contractors?

Bruce Abbott: Pool price is agreed upon, not to exceed quote. Need to add weight room estimation 1



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

10/20/2021 - 06:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 6:00 P.M.

Printed: 02/04/2022 12:28 PM

million plus outdoor area. There is some contingency money and what to do with that money will be decided once projects are complete.

6. Information and Discussion recruiting new member's

Each member committed to recruit at least one new member.

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
- One seat looking for replacement: Active in a senior citizen's organization

4. CALENDAR NEXT MEETING

Committee decided next meeting will be held March 1, 2022, at 6pm.

Proposed agenda items:

- Approval of Bond Audits 2020-2021 for Fiscal Year Ended June 30-2021
- Approval of Annual Report
- Approval of legal update Citizens' Oversight Committee Bylaws
- Welcome new members

5. PUBLIC COMMENT

Public comment was not received.

6. ADJOURNMENT

Secretary Christee Rowlands adjourned the October 20, 2021, Citizens' Oversight Committee Meeting at 6:40 PM.

3. 3. Action: Approval of Revised By-Laws

Quick Summary / Abstract

Section IV. C. 17584.1 was repealed, that section reference was revised:

Section 17584.1 was repealed

- Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District, including any reports required to be given to the Legislature by section 17584.1 regarding a failure to set aside 1/2 of 1% of current year revenues for deferred maintenance expenditures.

Section IV. C. (revision)

- Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District.

Supporting Documents



Citizens' Oversight Committee By-Laws

Submitted/Prepared By

Margaret Sheltren, Administrative Assistant; Business Services



**Sonoma Valley Unified School District
Election of 2010
General Obligation Bonds**

**Citizens' Oversight Committee
By-Laws**

INTRODUCTION

Measure H, was approved by at least 55% of the voters of the Sonoma Valley Unified School District pursuant to the provisions of the Strict Accountability in Local School Construction Bonds Act of 2000, codified at Sections 15264 and following of the Education Code. The Act requires the Board of Trustees (the “Board”) to appoint a Citizens’ Oversight Committee (the “Committee”) after the successful bond election.

Legal authority for formation and duties of the Committee is found in Sections 15264 and 15278 to 15282 of the Education Code. The purpose of these Procedures, Policies and Guidelines is to direct the formation and actions of the Committee by reference to the statutory requirements. Where the statutory direction is insufficiently specific, the Board has furnished missing details. In addition, the Board sets forth below its expectations, suggestions, and desires for the operations of the Committee. (All references below to the provisions of law are to the Education Code of the State of California, unless otherwise specified in context. Board directions, policies, and guidelines are indicated below.

I. Establishment

The Board is required to appoint members to an independent citizens’ oversight committee as a result of the passage of Measure H at the election conducted on November 2, 2011 *Educ. Code §15278(a)*.

II. Purpose

A. Statutory Purposes. The Committee is charged by statute with the following purposes:

1. To promptly alert the public to any waste or improper expenditure of school construction bond money. *Educ. Code §15264(c)*.
2. To inform the public concerning the expenditure of bond revenues. *Educ. Code §15278(b)*.
3. Ensuring that bond revenues are expended only for the purposes described in the Constitution; that is, for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. *Calif. Const. art. XIII A, §1(b)(3); Educ. Code §15278(b)(1)*.

4. Ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses. *Calif. Const. art. XIII A, §1(b)(3)(A); Educ. Code §15278(b)(2).*

III. **Members**

- A. Minimum Size. The Committee shall always be comprised of at least 7 members. *Educ. Code §15282(a).*
- B. Required Members. Pursuant to statute, the Board shall appoint to the Committee the following members: *Educ. Code §15282(a).*
 1. One member active in a business organization representing the business community located within the District.
 2. One member active in a senior citizens' organization.
 3. One member active in a bona fide taxpayers' organization.
 4. One member who is the parent or guardian of a child enrolled in the District.
 5. One member who is the parent or guardian of a child enrolled in the District and who is active in a parent-teacher organization, such as the PTA or school site council.
 6. Two other members, selected from the public at large.
- C. Appointment of Committee
 1. Willful failure to appoint the Committee is grounds for legal action by any taxpayer against the Board. *Educ. Code §15284(a)(4).*
- D. Additional Eligibility Restrictions. The following persons are not eligible to serve on the Committee: *Educ. Code §15282(b).*
 1. Any employee of the District.
 2. Any official of the District.
 3. Any vendor, contractor or consultant of the District.
- E. Term.
 1. Each of the members specified by statute is appointed for a term of two years. *Educ. Code §15282(a).*
 2. No member shall be appointed to more than three consecutive two-year terms. *Educ. Code §15282(a).*
- F. Compensation. Members serve without compensation. *Educ. Code §15282(a).*

IV. **Authorized Activities**

In furtherance of its purposes, the Committee is authorized by statute to engage in the following activities: *Educ. Code §15278(c).*

- A. Receiving and reviewing copies of the annual, independent performance audit required by the Constitution.

- B. Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- C. Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District.
- D. Reviewing efforts by the District to maximize bond revenues by implementing cost-saving measures, including, but not limited to, all of the following:
 - 1. Mechanisms designed to reduce the costs of professional fees.
 - 2. Mechanisms designed to reduce the costs of site preparation.
 - 3. Recommendations regarding the joint use of core facilities.
 - 4. Mechanisms designed to reduce costs by incorporating efficiencies in school site design.
 - 5. Recommendations regarding the use of cost-effective and efficient reusable facility plans.

V. Meetings

- A. Initial Organization; Officers. In order that the Committee serve effectively and fulfill the purposes for which it is established, the Board recommends to the Committee that the Committee shall organize and conduct meetings as follows:
 - 1. Initial Meeting. At the initial meeting of the Committee, the Superintendent or a person designated by the Superintendent should open the meeting and facilitate the selection by the Committee members of a presiding officer. Thereafter, selection of a presiding officer and any other officers of the Committee should be by whatever means the Committee determines.
 - 2. President. The Committee should designate a member as presiding officer or president to preside over meetings of the Committee.
 - 3. Representative. The Committee should designate a member or members to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.
 - 4. Secretary. The Committee should designate a member as secretary to keep accurate minutes of the Committee's meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into the public record.
- B. Reports; Meetings.
 - 1. Reports. The Committee shall issue regular reports on the results of its activities. A report shall be issued at least once a year. *Educ. Code §15280(b)*.
 - 2. Annual Meeting of the Committee. The Committee is required to conduct at least one annual meeting, the purpose of which is to receive the reports and documents required to be provided to the Committee by the Board,

and to approve a report of the Committee. *Educ. Code §15280(b), 15278(c).*

C. Notice of Meetings; Minutes.

1. The Committee's meetings are governed by the Ralph M. Brown Act, commencing at Section 54950 of the Government Code. *Educ. Code §15280(b).*
 - a. All Committee proceedings shall be open to the public.
 - b. Notice to the public of any meeting of the Committee shall be provided in the same manner as the proceedings of the Board.
2. Minutes of the proceedings of the Committee and all documents received and reports issued by the Committee are a matter of public record. *Educ. Code §15280(b).*
3. The District shall maintain and make available to the Committee an Internet website for publication of proceedings of the Committee. *Educ. Code §15280(b).*
4. All documents received and reports issued by the Committee shall be made available to the public on the website. *Educ. Code §15280(b).*

In order to publicize and make available the Committee's proceedings, the Committee Secretary shall provide to the Superintendent any documents received by, and reports issued by, the Committee, in whatever form received or issued, and minutes of the meetings of the Committee or any subcommittees created by the Committee.

District staff is directed by the Board to assist the Committee in publicizing its meetings, in complying with the requirements of the Brown Act, and in posting documents and reports on the website maintained by the District for the Committee. District staff will assist the Committee in these and the other activities of the Committee as provided in Section IV.D, below.

D. Technical Assistance.

1. The Board is required to provide the Committee with any necessary technical assistance and shall provide administrative assistance to the Committee in furtherance of its purpose. *Educ. Code §15280(a).*
2. The Board is required to provide sufficient resources to publicize the conclusions of the Committee. *Educ. Code §15280(a).*
3. No bond funds shall be expended on any activities or technical assistance provided to the Committee. *Educ. Code §15280(a).*

The Board will not treat this prohibition against expending bond funds to provide technical assistance to the Committee to include the preparation and photocopying for the members of the Committee copies of the annual independent performance audit and the annual independent financial audit of the bond program required by the Constitution.

4. In order to allow the Committee its independence, the Board does not expect to send a staff representative to each meeting of the Committee. At the Committee's request, the Board will endeavor to provide the materials,


meeting space, and staff consultation as the Committee shall require, specifically taking into account whether the request involves a reasonable expenditure of District general funds. The Board does not expect to purchase specialized software or hardware, commit additional staff time, or engage consultants to develop information for, prepare reports for, or attend meetings of, the Committee beyond what is required by statute and what is prepared for the Board.


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

Quick Summary / Abstract

- Fund 22 - October through February 2022
- Fund 21 - October through February 2022

Supporting Documents

 Fund 22 - October through February 2022

 Fund 21 - October through February 2022

Submitted/Prepared By

Joshua Braff, Chief Business Officer

Activity for Dates 10/01/2021 to 02/28/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
22-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT22-00620	^^1Q 21-22 Interest (rate .514)	10/14/21			26.76	26.76-
		CT22-01201	^^2Q 21-22 Interest (rate .491)	01/24/22			14.52	41.28-
		Account Total		02/28/22	.00	.00	41.28	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
P21-00032	FRC., Inc.	EN22-02043	SVHS Athletic Fields project	10/25/21			18,698.80		18,698.80-
		CT22-00802	Wire Transfer Sonoma Valley to FI	11/10/21				18,698.80	37,397.60-
P21-00032	FRC., Inc.	EN22-02340	SVHS Athletic Fields project	11/10/21			18,698.80-		18,698.80-
		Account Total		02/28/22	.00	.00	.00	18,698.80	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
22- -- - -9720- - Reserve For Enc,									
P21-00032	FRC., Inc.	EN22-02043	SVHS Athletic Fields project	10/25/21				18,698.80	18,698.80
P21-00032	FRC., Inc.	EN22-02340	SVHS Athletic Fields project	11/10/21			18,698.80		
		Account Total		02/28/22	.00	.00	18,698.80	18,698.80	

Total for Org 088-Sonoma Valley Unified School District					
	Budgeted	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
	Actual		41.28		18,698.80

Activity for Dates 10/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT22-00620	^^1Q 21-22 Interest (rate .514)	10/14/21			84,455.32	84,455.32-
		CT22-01201	^^2Q 21-22 Interest (rate .491)	01/24/22			74,228.13	158,683.45-
		BR22-00125	Other Funds, 2nd Interim	01/31/22		175,000.00		16,316.55
			Account Total	02/28/22	.00	175,000.00	158,683.45	
21-0000-0-0000-0000-8699-000-0000 All Other Local,Unrestric								
		AR22-00762	REFUND	01/06/22			3,440.00	3,440.00-
		AR22-00777	REFUND-DUPLICATE PAYMENT	01/11/22			7,525.00	10,965.00-
		BR22-00125	Other Funds, 2nd Interim	01/31/22		12,500.00		1,535.00
			Account Total	02/28/22	.00	12,500.00	10,965.00	
21-0000-0-0000-0000-8951-000-0000 Proceeds From S,Unrestric								
		AR22-00708	GO Bond, Elec 2016, Series 2021	11/23/21			5,975.00	5,975.00-
		BR22-00125	Other Funds, 2nd Interim	01/31/22		6,000.00		25.00
			Account Total	02/28/22	.00	6,000.00	5,975.00	
			Total for Revenue Accounts		.00	193,500.00	175,623.45	17,876.55

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P22-00967	Counterpoint Const. Ser	EN22-02665	CUPCCAA_project assistance fror	12/03/21			1,500.00		1,500.00-
P22-00967	Counterpoint Const. Ser	EN22-03110	CUPCCAA_project assistance fror	01/12/22			95.00-		1,405.00-
P22-00967	Counterpoint Const. Ser	EX22-04394	CUPCCAA_project assistance fror	01/12/22				95.00	1,500.00-
P22-00967	Counterpoint Const. Ser	EN22-03779	CUPCCAA_project assistance fror	02/09/22			192.50-		1,307.50-
P22-00967	Counterpoint Const. Ser	EX22-05335	CUPCCAA_project assistance fror	02/09/22				192.50	1,500.00-
			Account Total	02/28/22	.00	.00	1,212.50	287.50	
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
P20-01592	GCCI, Inc	EN22-01698	EI Verano Multi-Purpose Room Pr	10/06/21			32,141.59-		32,141.59
P20-01592	GCCI, Inc	EX22-02496	EI Verano Multi-Purpose Room Pr	10/06/21				32,141.59	
P21-01656	CDWG Government Inc.	EN22-02190	EI Verano MPR Project_Tech equi	11/05/21			420.00-		420.00
P21-01656	CDWG Government Inc.	EX22-03022	EI Verano MPR Project_Tech equi	11/05/21				412.72	7.28
P20-01592	GCCI, Inc	EN22-02276	EI Verano Multi-Purpose Room Pr	11/10/21			32,141.59-		32,148.87
P20-01592	GCCI, Inc	EX22-03112	EI Verano Multi-Purpose Room Pr	11/10/21				32,141.59	7.28
P20-01592	GCCI, Inc	EN22-02633	EI Verano Multi-Purpose Room Pr	12/03/21			32,141.59-		32,148.87
P20-01592	GCCI, Inc	EX22-03720	EI Verano Multi-Purpose Room Pr	12/03/21				32,141.59	7.28
P20-01592	GCCI, Inc	EN22-03123	EI Verano Multi-Purpose Room Pr	01/12/22			32,141.59-		32,148.87
P20-01592	GCCI, Inc	EX22-04431	EI Verano Multi-Purpose Room Pr	01/12/22				32,141.59	7.28
P20-01592	GCCI, Inc	EN22-03716	EI Verano Multi-Purpose Room Pr	02/04/22			32,141.59-		32,148.87

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 1 of 18

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie (continued)										
P20-01592	GCCI, Inc	EX22-05287	EI Verano Multi-Purpose Room Pri	02/04/22				32,141.59	7.28	
			Account Total	02/28/22	.00	.00	161,127.95-	161,120.67		
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie										
P22-00494	PCD	EN22-02423	Flowery School auditorium projecti	11/17/21			25,850.37-		25,850.37	
P22-00494	PCD	EX22-03379	Flowery School auditorium projecti	11/17/21				25,850.37		
			Account Total	02/28/22	.00	.00	25,850.37-	25,850.37		
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie										
P21-01472	Counterpoint Const. Ser	EN22-01771	Sassarini New MPR_Project Mnngn	10/08/21			3,141.60-		3,141.60	
P21-01472	Counterpoint Const. Ser	EX22-02591	Sassarini New MPR_Project Mnngn	10/08/21				3,141.60		
P21-01473	QUATTROCCHI KWOK	EN22-01886	Sassarini New MPR	10/14/21			115,385.00		115,385.00-	
P21-01473	QUATTROCCHI KWOK	EN22-02076	Sassarini New MPR	10/27/21			29,362.50-		86,022.50-	
P21-01473	QUATTROCCHI KWOK	EX22-02920	Sassarini New MPR	10/27/21				29,362.50	115,385.00-	
P21-01472	Counterpoint Const. Ser	EN22-02267	Sassarini New MPR_Project Mnngn	11/10/21			2,110.00-		113,275.00-	
P21-01472	Counterpoint Const. Ser	EX22-03102	Sassarini New MPR_Project Mnngn	11/10/21				2,110.00	115,385.00-	
P21-01473	QUATTROCCHI KWOK	EN22-02429	Sassarini New MPR	11/17/21			394.96-		114,990.04-	
P21-01473	QUATTROCCHI KWOK	EX22-03385	Sassarini New MPR	11/17/21				394.96	115,385.00-	
P21-01472	Counterpoint Const. Ser	EN22-02705	Sassarini New MPR_Project Mnngn	12/08/21			1,940.00-		113,445.00-	
P21-01472	Counterpoint Const. Ser	EX22-03809	Sassarini New MPR_Project Mnngn	12/08/21				1,940.00	115,385.00-	
P21-01473	QUATTROCCHI KWOK	EN22-02897	Sassarini New MPR	12/17/21			5,285.25-		110,099.75-	
P21-01473	QUATTROCCHI KWOK	EX22-04031	Sassarini New MPR	12/17/21				5,285.25	115,385.00-	
P21-01472	Counterpoint Const. Ser	EN22-03109	Sassarini New MPR_Project Mnngn	01/12/22			1,912.50-		113,472.50-	
P21-01472	Counterpoint Const. Ser	EX22-04393	Sassarini New MPR_Project Mnngn	01/12/22				1,912.50	115,385.00-	
P21-01473	QUATTROCCHI KWOK	EN22-03306	Sassarini New MPR	01/19/22			40,887.00-		74,498.00-	
P21-01473	QUATTROCCHI KWOK	EX22-04759	Sassarini New MPR	01/19/22				40,887.00	115,385.00-	
P21-01472	Counterpoint Const. Ser	EN22-03778	Sassarini New MPR_Project Mnngn	02/09/22			2,952.50-		112,432.50-	
P21-01472	Counterpoint Const. Ser	EX22-05334	Sassarini New MPR_Project Mnngn	02/09/22				2,952.50	115,385.00-	
P21-01473	QUATTROCCHI KWOK	EN22-03923	Sassarini New MPR	02/16/22			51,935.00-		63,450.00-	
P21-01473	QUATTROCCHI KWOK	EX22-05471	Sassarini New MPR	02/16/22				51,935.00	115,385.00-	
			Account Total	02/28/22	.00	.00	24,536.31-	139,921.31		
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie										
P22-00702	ILLINGWORTH & RODR	EN22-01729	Acoustical Consulting Services_S\	10/06/21			8,500.00		8,500.00-	
P22-00730	Boldt Electric	EN22-01818	SVHS Concession Stand-Adding ε	10/11/21			1,882.50		10,382.50-	
P22-00730	Boldt Electric	EN22-01901	SVHS Concession Stand-Adding ε	10/15/21			1,882.50-		8,500.00-	
P22-00730	Boldt Electric	EX22-02729	SVHS Concession Stand-Adding ε	10/15/21				1,882.50	10,382.50-	
P21-00032	FRC., Inc.	EN22-02043	SVHS Athletic Fields project	10/25/21			18,698.80-		8,316.30	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 10/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie (continued)									
P21-01655	CDWG Government Inc.	EN22-02189	SVHS Athletic Field	11/05/21			1,050.00-		9,366.30
P21-01655	CDWG Government Inc.	EX22-03021	SVHS Athletic Field	11/05/21				1,031.79	8,334.51
		CT22-00801	^^Wire Transfer Sonoma Valley to	11/10/21				1,019,075.73	1,010,741.22-
		CT22-00802	Wire Transfer Sonoma Valley to Fl	11/10/21				18,698.80-	992,042.42-
P21-00032	FRC., Inc.	EN22-02340	SVHS Athletic Fields project	11/10/21			1,000,376.93-		8,334.51
P22-00702	ILLINGWORTH & RODR	EN22-02398	Acoustical Consulting Services_S\	11/17/21			3,554.90-		11,889.41
P22-00702	ILLINGWORTH & RODR	EX22-03279	Acoustical Consulting Services_S\	11/17/21				3,554.90	8,334.51
P21-00032	FRC., Inc.	EN22-02672	SVHS Athletic Fields project	12/03/21			307,025.91		298,691.40-
P21-00032	FRC., Inc.	EN22-03976	SVHS Athletic Fields project	02/18/22			307,025.91-		8,334.51
P21-00032	FRC., Inc.	EX22-05555	SVHS Athletic Fields project	02/18/22				307,025.91	298,691.40-
			Account Total	02/28/22	.00	.00	1,015,180.63-	1,313,872.03	
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
P20-01650	GCCI, Inc	EN22-01699	SVHS CTE Modernization	10/06/21			16,531.03-		16,531.03
P20-01650	GCCI, Inc	EX22-02497	SVHS CTE Modernization	10/06/21				16,531.03	
P20-01650	GCCI, Inc	EN22-02277	SVHS CTE Modernization	11/10/21			16,531.03-		16,531.03
P20-01650	GCCI, Inc	EX22-03113	SVHS CTE Modernization	11/10/21				16,531.03	
P20-01650	GCCI, Inc	EN22-02634	SVHS CTE Modernization	12/03/21			16,531.03-		16,531.03
P20-01650	GCCI, Inc	EX22-03721	SVHS CTE Modernization	12/03/21				16,531.03	
P20-01650	GCCI, Inc	EN22-03124	SVHS CTE Modernization	01/12/22			21,077.06-		21,077.06
P20-01650	GCCI, Inc	EX22-04432	SVHS CTE Modernization	01/12/22				21,077.06	
P18-00492	QUATTROCCHI KWOK	EN22-04094	SVHS CTE Modernization	02/28/22			11,768.84-		11,768.84
			Account Total	02/28/22	.00	.00	82,438.99-	70,670.15	
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
P20-00590	Isaac Sports Group, LLC	EN22-03131	Consulting on SVHS Pool Project	01/12/22			3,000.00-		3,000.00
P20-00590	Isaac Sports Group, LLC	EX22-04450	Consulting on SVHS Pool Project	01/12/22				3,000.00	
			Account Total	02/28/22	.00	.00	3,000.00-	3,000.00	
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie									
P21-01471	Counterpoint Const. Ser	EN22-01770	SVHS Science Modernization	10/08/21			2,755.00-		2,755.00
P21-01471	Counterpoint Const. Ser	EX22-02590	SVHS Science Modernization	10/08/21				2,755.00	
P21-01471	Counterpoint Const. Ser	EN22-02266	SVHS Science Modernization	11/10/21			917.50-		917.50
P21-01471	Counterpoint Const. Ser	EX22-03101	SVHS Science Modernization	11/10/21				917.50	
P21-01471	Counterpoint Const. Ser	EN22-02704	SVHS Science Modernization	12/08/21			2,077.50-		2,077.50
P21-01471	Counterpoint Const. Ser	EX22-03808	SVHS Science Modernization	12/08/21				2,077.50	
P21-01471	Counterpoint Const. Ser	EN22-03108	SVHS Science Modernization	01/12/22			810.00-		810.00
P21-01471	Counterpoint Const. Ser	EX22-04392	SVHS Science Modernization	01/12/22				810.00	
			Account Total	02/28/22	.00	.00	6,560.00-	6,560.00	
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 3 of 18

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities Ac									
P22-00719	SONOMA MEDIA INVE	EN22-01808	Advertisement LLB Services	10/08/21			476.00		476.00-
P22-00719	SONOMA MEDIA INVE	EN22-01872	Advertisement LLB Services	10/13/21			476.00-		
P22-00719	SONOMA MEDIA INVE	EX22-02710	Advertisement LLB Services	10/13/21				476.00	476.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-02005	Legal services re: facilites projects	10/22/21			6,456.50-		5,980.50
P22-00070	OrbachHuffSuarez&Hen	EX22-02816	Legal services re: facilites projects	10/22/21				6,456.50	476.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-02438	Legal services re: facilites projects	11/17/21			3,000.00		3,476.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-02480	Legal services re: facilites projects	11/19/21			2,788.61-		687.39-
P22-00070	OrbachHuffSuarez&Hen	EX22-03461	Legal services re: facilites projects	11/19/21				2,788.61	3,476.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-02891	Legal services re: facilites projects	12/17/21			1,514.39-		1,961.61-
P22-00070	OrbachHuffSuarez&Hen	EX22-04025	Legal services re: facilites projects	12/17/21				6,377.00	8,338.61-
P22-00070	OrbachHuffSuarez&Hen	EX22-04995	Legal services re: facilites projects	01/26/22				1,912.79	10,251.40-
P22-00070	OrbachHuffSuarez&Hen	EX22-05456	Legal services re: facilites projects	02/16/22				1,525.50	11,776.90-
			Account Total	02/28/22	.00	.00	7,759.50-	19,536.40	
21-0000-0-0000-8500-6210-103-9257 Architectural F, Facilitie									
P18-01128	Strata	EN22-01717	EV MPR and Portable Relocation	10/06/21			10,344.91-		10,344.91
P18-01128	Strata	EX22-02533	EV MPR and Portable Relocation	10/06/21				11,555.68	1,210.77-
			Account Total	02/28/22	.00	.00	10,344.91-	11,555.68	
21-0000-0-0000-8500-6210-105-9269 Architectural F, Facilitie									
P20-01223	QUATTROCCHI KWOK	EN22-02074	Architectural Services_Prestwood	10/27/21			52,589.47-		52,589.47
P20-01223	QUATTROCCHI KWOK	EX22-02918	Architectural Services_Prestwood	10/27/21				52,589.47	
P20-01223	QUATTROCCHI KWOK	EN22-02426	Architectural Services_Prestwood	11/17/21			41,994.97-		41,994.97
P20-01223	QUATTROCCHI KWOK	EX22-03382	Architectural Services_Prestwood	11/17/21				41,994.97	
P20-01223	QUATTROCCHI KWOK	EN22-02894	Architectural Services_Prestwood	12/17/21			13,543.20-		13,543.20
P20-01223	QUATTROCCHI KWOK	EX22-04028	Architectural Services_Prestwood	12/17/21				13,543.20	
P22-01056	County of Sonoma	EN22-02915	County of Health Services_Fees	12/21/21			872.00		872.00-
P22-01056	County of Sonoma	EN22-03021	County of Health Services_Fees	01/05/22			872.00-		
P22-01056	County of Sonoma	EX22-04282	County of Health Services_Fees	01/05/22				872.00	872.00-
P20-01223	QUATTROCCHI KWOK	EN22-03302	Architectural Services_Prestwood	01/19/22			18,199.88-		17,327.88
P20-01223	QUATTROCCHI KWOK	EX22-04753	Architectural Services_Prestwood	01/19/22				18,199.88	872.00-
P20-01223	QUATTROCCHI KWOK	EN22-03379	Architectural Services_Prestwood	01/21/22			23,049.30-		22,177.30
P20-01223	QUATTROCCHI KWOK	EX22-04836	Architectural Services_Prestwood	01/21/22				23,049.30	872.00-
P20-01223	QUATTROCCHI KWOK	EN22-03920	Architectural Services_Prestwood	02/16/22			7,585.32-		6,713.32
P20-01223	QUATTROCCHI KWOK	EX22-05468	Architectural Services_Prestwood	02/16/22				7,585.32	872.00-
			Account Total	02/28/22	.00	.00	156,962.14-	157,834.14	
21-0000-0-0000-8500-6210-307-9200 Architectural F, Facilitie									
P18-00595	QUATTROCCHI KWOK	EN22-01981	SVHS Track and Fields Project #1	10/21/21			19,718.04		19,718.04-
P18-00595	QUATTROCCHI KWOK	EN22-02071	SVHS Track and Fields Project #1	10/27/21			18,406.75-		1,311.29-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie (continued)									
P18-00595	QUATTROCCHI KWOK	EX22-02915	SVHS Track and Fields Project #1	10/27/21				18,406.75	19,718.04-
P18-00595	QUATTROCCHI KWOK	EN22-02424	SVHS Track and Fields Project #1	11/17/21			2,945.08-		16,772.96-
P18-00595	QUATTROCCHI KWOK	EX22-03380	SVHS Track and Fields Project #1	11/17/21				2,945.08	19,718.04-
P18-00595	QUATTROCCHI KWOK	EN22-03300	SVHS Track and Fields Project #1	01/19/22			736.28-		18,981.76-
P18-00595	QUATTROCCHI KWOK	EX22-04751	SVHS Track and Fields Project #1	01/19/22				736.27	19,718.03-
			Account Total	02/28/22	.00	.00	2,370.07-	22,088.10	
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
P19-00007	QUATTROCCHI KWOK	EN22-02073	SVHS CTE Modernizations	10/27/21			2,063.48-		2,063.48
P19-00007	QUATTROCCHI KWOK	EX22-02917	SVHS CTE Modernizations	10/27/21				4,575.00	2,511.52-
			Account Total	02/28/22	.00	.00	2,063.48-	4,575.00	
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
P18-00620	QUATTROCCHI KWOK	EN22-02072	SVHS Pool Project	10/27/21			4,748.92-		4,748.92
P18-00620	QUATTROCCHI KWOK	EX22-02916	SVHS Pool Project	10/27/21				4,748.92	
P21-01401	QUATTROCCHI KWOK	EN22-02176	SVHS New Weight Room Project	11/04/21			20,566.00		20,566.00-
P18-00620	QUATTROCCHI KWOK	EN22-02425	SVHS Pool Project	11/17/21			48,404.20-		27,838.20
P21-01401	QUATTROCCHI KWOK	EN22-02428	SVHS New Weight Room Project	11/17/21			3,652.99-		31,491.19
P18-00620	QUATTROCCHI KWOK	EX22-03381	SVHS Pool Project	11/17/21				48,404.20	16,913.01-
P21-01401	QUATTROCCHI KWOK	EX22-03384	SVHS New Weight Room Project	11/17/21				3,652.99	20,566.00-
P18-00620	QUATTROCCHI KWOK	EN22-02893	SVHS Pool Project	12/17/21			112,531.04-		91,965.04
P21-01401	QUATTROCCHI KWOK	EN22-02896	SVHS New Weight Room Project	12/17/21			1,795.00-		93,760.04
P18-00620	QUATTROCCHI KWOK	EX22-04027	SVHS Pool Project	12/17/21				112,531.04	18,771.00-
P21-01401	QUATTROCCHI KWOK	EX22-04030	SVHS New Weight Room Project	12/17/21				1,795.00	20,566.00-
P18-00620	QUATTROCCHI KWOK	EN22-03301	SVHS Pool Project	01/19/22			1,157.67-		19,408.33-
P21-01401	QUATTROCCHI KWOK	EN22-03305	SVHS New Weight Room Project	01/19/22			27,304.49-		7,896.16
P18-00620	QUATTROCCHI KWOK	EX22-04752	SVHS Pool Project	01/19/22				1,157.67	6,738.49
P21-01401	QUATTROCCHI KWOK	EX22-04758	SVHS New Weight Room Project	01/19/22				27,304.49	20,566.00-
P21-01401	QUATTROCCHI KWOK	EN22-03922	SVHS New Weight Room Project	02/16/22			2,057.93-		18,508.07-
P21-01401	QUATTROCCHI KWOK	EX22-05470	SVHS New Weight Room Project	02/16/22				2,057.93	20,566.00-
			Account Total	02/28/22	.00	.00	181,086.24-	201,652.24	
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie									
P19-01040	QUATTROCCHI KWOK	EN22-04095	Creekside Modernization	02/28/22			518.13-		518.13
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
P22-00699	Department of General S	EN22-01671	DSA Fees / Phase 2 WSC MPR	10/04/21			36,327.04		36,327.04-
P22-00699	Department of General S	EN22-01850	DSA Fees / Phase 2 WSC MPR	10/13/21			36,327.04-		
P22-00699	Department of General S	EX22-02673	DSA Fees / Phase 2 WSC MPR	10/13/21				36,327.04	36,327.04-
P20-01224	QUATTROCCHI KWOK	EN22-02075	Architectural Services_Woodland S	10/27/21			56,630.80-		20,303.76
P20-01224	QUATTROCCHI KWOK	EX22-02919	Architectural Services_Woodland S	10/27/21				56,630.80	36,327.04-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie (continued)									
P20-01224	QUATTROCCHI KWOK	EN22-02427	Architectural Services_Woodland :	11/17/21			51,303.90-		14,976.86
P20-01224	QUATTROCCHI KWOK	EX22-03383	Architectural Services_Woodland :	11/17/21				51,303.90	36,327.04-
P20-01224	QUATTROCCHI KWOK	EN22-02895	Architectural Services_Woodland :	12/17/21			11,470.46-		24,856.58-
P20-01224	QUATTROCCHI KWOK	EX22-04029	Architectural Services_Woodland :	12/17/21				11,470.46	36,327.04-
P20-01224	QUATTROCCHI KWOK	EN22-03303	Architectural Services_Woodland :	01/19/22			46,949.90-		10,622.86
P20-01224	QUATTROCCHI KWOK	EX22-04754	Architectural Services_Woodland :	01/19/22				46,949.90	36,327.04-
P20-01224	QUATTROCCHI KWOK	EN22-03921	Architectural Services_Woodland :	02/16/22			34,600.87-		1,726.17-
P20-01224	QUATTROCCHI KWOK	EX22-05469	Architectural Services_Woodland :	02/16/22				34,600.87	36,327.04-
			Account Total	02/28/22			200,955.93-	237,282.97	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
P18-01179	Brunsing Assoc, Inc.	EN22-04090	SVHS Track and Field Project	02/28/22			467.64-		467.64
21-0000-0-0000-8500-6220-000-0103 Project Managem,Facilitie									
P22-00532	Counterpoint Const. Ser	EN22-01772	Construction Management Service	10/08/21			775.00-		775.00
P22-00532	Counterpoint Const. Ser	EX22-02592	Construction Management Service	10/08/21				775.00	
P22-00532	Counterpoint Const. Ser	EN22-02179	Construction Management Service	11/04/21			1,000.00		1,000.00-
P22-00532	Counterpoint Const. Ser	EN22-02268	Construction Management Service	11/10/21			1,085.00-		85.00
P22-00532	Counterpoint Const. Ser	EX22-03103	Construction Management Service	11/10/21				1,085.00	1,000.00-
			Account Total	02/28/22			860.00-	1,860.00	
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
P18-01362	Counterpoint Const. Ser	EN22-01767	Furniture Project	10/08/21			5,170.31-		5,170.31
P18-01362	Counterpoint Const. Ser	EX22-02587	Furniture Project	10/08/21				5,170.31	
P18-01362	Counterpoint Const. Ser	EN22-02263	Furniture Project	11/10/21			1,582.50-		1,582.50
P18-01362	Counterpoint Const. Ser	EX22-03098	Furniture Project	11/10/21				1,582.50	
P18-01362	Counterpoint Const. Ser	EN22-02701	Furniture Project	12/08/21			282.50-		282.50
P18-01362	Counterpoint Const. Ser	EX22-03805	Furniture Project	12/08/21				282.50	
P18-01362	Counterpoint Const. Ser	EN22-03106	Furniture Project	01/12/22			565.00-		565.00
P18-01362	Counterpoint Const. Ser	EX22-04390	Furniture Project	01/12/22				565.00	
P18-01362	Counterpoint Const. Ser	EN22-03775	Furniture Project	02/09/22			332.50-		332.50
P18-01362	Counterpoint Const. Ser	EX22-05331	Furniture Project	02/09/22				332.50	
			Account Total	02/28/22			7,932.81-	7,932.81	
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
P20-01145	Counterpoint Const. Ser	EN22-01769	Project Management_Prestwood_]	10/08/21			2,152.50-		2,152.50
P20-01145	Counterpoint Const. Ser	EX22-02589	Project Management_Prestwood_]	10/08/21				2,152.50	
P20-01145	Counterpoint Const. Ser	EN22-02265	Project Management_Prestwood_]	11/10/21			1,287.50-		1,287.50
P20-01145	Counterpoint Const. Ser	EX22-03100	Project Management_Prestwood_]	11/10/21				1,287.50	
P20-01145	Counterpoint Const. Ser	EN22-02703	Project Management_Prestwood_]	12/08/21			1,660.00-		1,660.00
P20-01145	Counterpoint Const. Ser	EX22-03807	Project Management_Prestwood_]	12/08/21				1,660.00	
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)									ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie (continued)									
P20-01145	Counterpoint Const. Ser	EN22-03107	Project Management_Prestwood_I	01/12/22			1,245.00-		1,245.00
P20-01145	Counterpoint Const. Ser	EX22-04391	Project Management_Prestwood_I	01/12/22				1,245.00	
P20-01145	Counterpoint Const. Ser	EN22-03777	Project Management_Prestwood_I	02/09/22			2,190.00-		2,190.00
P20-01145	Counterpoint Const. Ser	EX22-05333	Project Management_Prestwood_I	02/09/22				2,190.00	
			Account Total	02/28/22	.00	.00	8,535.00-	8,535.00	
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
P18-01003	Counterpoint Const. Ser	EN22-01766	SVHS Track & Field	10/08/21			32,500.00-		32,500.00
P18-01003	Counterpoint Const. Ser	EX22-02586	SVHS Track & Field	10/08/21				32,500.00	
			Account Total	02/28/22	.00	.00	32,500.00-	32,500.00	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
P18-00593	Counterpoint Const. Ser	EN22-01765	SVHS New Pool	10/08/21			36,833.89-		36,833.89
P18-00593	Counterpoint Const. Ser	EX22-02585	SVHS New Pool	10/08/21				36,833.89	
P18-00593	Counterpoint Const. Ser	EN22-02262	SVHS New Pool	11/10/21			36,833.89-		36,833.89
P18-00593	Counterpoint Const. Ser	EX22-03097	SVHS New Pool	11/10/21				36,833.89	
P18-00593	Counterpoint Const. Ser	EN22-02700	SVHS New Pool	12/08/21			36,833.89-		36,833.89
P18-00593	Counterpoint Const. Ser	EX22-03804	SVHS New Pool	12/08/21				36,833.89	
P18-00593	Counterpoint Const. Ser	EN22-03105	SVHS New Pool	01/12/22			36,833.89-		36,833.89
P18-00593	Counterpoint Const. Ser	EX22-04389	SVHS New Pool	01/12/22				36,833.89	
P18-00593	Counterpoint Const. Ser	EN22-03774	SVHS New Pool	02/09/22			36,833.89-		36,833.89
P18-00593	Counterpoint Const. Ser	EX22-05330	SVHS New Pool	02/09/22				36,833.89	
			Account Total	02/28/22	.00	.00	184,169.45-	184,169.45	
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
P20-01144	Counterpoint Const. Ser	EN22-01768	Woodland Star_Modernization Pro	10/08/21			2,235.00-		2,235.00
P20-01144	Counterpoint Const. Ser	EX22-02588	Woodland Star_Modernization Pro	10/08/21				2,235.00	
P20-01144	Counterpoint Const. Ser	EN22-02264	Woodland Star_Modernization Pro	11/10/21			1,545.00-		1,545.00
P20-01144	Counterpoint Const. Ser	EX22-03099	Woodland Star_Modernization Pro	11/10/21				1,545.00	
P20-01144	Counterpoint Const. Ser	EN22-02702	Woodland Star_Modernization Pro	12/08/21			470.00-		470.00
P20-01144	Counterpoint Const. Ser	EX22-03806	Woodland Star_Modernization Pro	12/08/21				470.00	
P20-01144	Counterpoint Const. Ser	EN22-03776	Woodland Star_Modernization Pro	02/09/22			2,547.50-		2,547.50
P20-01144	Counterpoint Const. Ser	EX22-05332	Woodland Star_Modernization Pro	02/09/22				2,547.50	
			Account Total	02/28/22	.00	.00	6,797.50-	6,797.50	
21-0000-0-0000-8500-6250-105-9269 Construction,Facilities A									
P21-01953	Myers Restaurant Suppl	EN22-02170	Prestwood MPR_Freezer	11/03/21			22.50-		22.50
P22-01030	Lathrop Construction	EN22-02818	Prestwood MPR Project	12/15/21			18,500.00		18,477.50-
P22-01030	Lathrop Construction	EN22-02821	Prestwood MPR Project	12/15/21			18,500.00-		22.50
P22-01030	Lathrop Construction	EN22-02823	Prestwood MPR Project	12/15/21			18,500.00		18,477.50-
			Account Total	02/28/22	.00	.00	18,477.50	.00	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6250-106-9272 Construction,Facilities A									
P22-01029	FRC., Inc.	EN22-02817	Sassarini New MPR Project	12/15/21			10,000.00		10,000.00-
P22-01029	FRC., Inc.	EN22-02820	Sassarini New MPR Project	12/15/21			10,000.00-		
P22-01029	FRC., Inc.	EN22-02822	Sassarini New MPR Project	12/15/21			10,000.00		10,000.00-
			Account Total	02/28/22	.00	.00	10,000.00	.00	
21-0000-0-0000-8500-6250-307-9261 Construction,Facilities A									
P22-00486	Lathrop Construction	EN22-02606	SVHS Pools Project Board Approv	12/02/21			4,500,000.00-		4,500,000.00
P22-00486	Lathrop Construction	EN22-03133	SVHS Pools Project Board Approv	01/12/22			21,182.61-		4,521,182.61
P22-00486	Lathrop Construction	EX22-04454	SVHS Pools Project Board Approv	01/12/22				21,182.61	4,500,000.00
			Account Total	02/28/22	.00	.00	4,521,182.61-	21,182.61	
21-0000-0-0000-8500-6250-307-9271 Construction,Facilities A									
P22-01031	GCCI, Inc	EN22-02819	SVHS Science Modernization Proj	12/15/21			7,200.00		7,200.00-
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
P19-01855	LACO Associates	EN22-04093	Flowery Modernization	02/28/22			7,807.41-		7,807.41
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie									
P21-00785	Brunsing Assoc, Inc.	EN22-02259	Prestwood Engineering Geo & Ma	11/10/21			558.75-		558.75
P21-00785	Brunsing Assoc, Inc.	EX22-03094	Prestwood Engineering Geo & Ma	11/10/21				558.75	
P22-01210	John P Stocksdales	EN22-03615	IOR-Prestwood Multi-Purpose Roc	01/31/22			69,000.00		69,000.00-
P22-01211	LACO Associates	EN22-03616	Prestwood Modernization Material	01/31/22			22,400.00		91,400.00-
P21-00785	Brunsing Assoc, Inc.	EN22-03646	Prestwood Engineering Geo & Ma	02/02/22			820.00-		90,580.00-
P21-00785	Brunsing Assoc, Inc.	EX22-05135	Prestwood Engineering Geo & Ma	02/02/22				820.00	91,400.00-
P22-01325	LACO Associates	EN22-04029	Special Inspection - STI - DSA File	02/24/22			21,650.00		113,050.00-
			Account Total	02/28/22	.00	.00	111,671.25	1,378.75	
21-0000-0-0000-8500-6260-106-9272 Testing & Inspe,Facilitie									
P22-00063	ACC Environmental Con	EN22-03322	Sassarini MPR Project_Estimate fr	01/19/22			7,495.20		7,495.20-
P22-01215	John P Stocksdales	EN22-03614	Inspector of Record Proposal for S	01/31/22			130,200.00		137,695.20-
P22-00064	Brunsing Assoc, Inc.	EN22-03647	Sassarini MPR Project_Geological	02/02/22			345.00-		137,350.20-
P22-01215	John P Stocksdales	EN22-03689	Inspector of Record Proposal for S	02/02/22			130,200.00-		7,150.20-
P22-01215	John P Stocksdales	EN22-03690	IOR - Sassarini MPR Project	02/02/22			130,200.00		137,350.20-
P22-00064	Brunsing Assoc, Inc.	EX22-05136	Sassarini MPR Project_Geological	02/02/22				345.00	137,695.20-
			Account Total	02/28/22	.00	.00	137,350.20	345.00	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
P20-01286	LACO Associates	EN22-02283	Special Inspection Services_SVH	11/10/21			2,056.25-		2,056.25
P20-01286	LACO Associates	EX22-03120	Special Inspection Services_SVH	11/10/21				2,056.25	
P20-01286	LACO Associates	EN22-03055	Special Inspection Services_SVH	01/07/22			2,895.64-		2,895.64
P20-01286	LACO Associates	EX22-04336	Special Inspection Services_SVH	01/07/22				2,895.64	
			Account Total	02/28/22	.00	.00	4,951.89-	4,951.89	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie									
P19-01890	ACC Environmental Cor	EN22-04088	SVHS - CTE - CULINARY	02/28/22			2,010.00-		2,010.00
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie									
P21-01909	John P Stocksdale	EN22-01716	Inspection Services SVHS Pools &	10/06/21			3,600.00-		3,600.00
P21-01909	John P Stocksdale	EX22-02532	Inspection Services SVHS Pools &	10/06/21				3,600.00	
P22-00776	John R. Byerly, Inc.	EN22-01951	Lighting Inspection SVHS Pools Pi	10/19/21			7,700.00		7,700.00-
P21-01909	John P Stocksdale	EN22-02221	Inspection Services SVHS Pools &	11/05/21			2,700.00-		5,000.00-
P21-01909	John P Stocksdale	EX22-03063	Inspection Services SVHS Pools &	11/05/21				2,700.00	7,700.00-
P22-00540	Terracon Consultants, Ir	EN22-02657	SVHS Pools Amendment Soils Ob	12/03/21			9,326.25-		1,626.25
P22-00540	Terracon Consultants, Ir	EX22-03770	SVHS Pools Amendment Soils Ob	12/03/21				2,927.25	1,301.00-
P22-00540	Terracon Consultants, Ir	EX22-03771	SVHS Pools Amendment Soils Ob	12/03/21				6,399.00	7,700.00-
P22-00402	Quality Assurance Engir	EN22-02706	SVHS Aquatic Center and Weight	12/08/21			1,457.50-		6,242.50-
P21-01909	John P Stocksdale	EN22-02715	Inspection Services SVHS Pools &	12/08/21			8,040.00-		1,797.50
P22-00540	Terracon Consultants, Ir	EN22-02717	SVHS Pools Amendment Soils Ob	12/08/21			4,949.00-		6,746.50
P22-00402	Quality Assurance Engir	EX22-03810	SVHS Aquatic Center and Weight	12/08/21				1,457.50	5,289.00
P21-01909	John P Stocksdale	EX22-03822	Inspection Services SVHS Pools &	12/08/21				8,040.00	2,751.00-
P22-00540	Terracon Consultants, Ir	EX22-03824	SVHS Pools Amendment Soils Ob	12/08/21				4,949.00	7,700.00-
P22-00776	John R. Byerly, Inc.	EN22-02887	Lighting Inspection SVHS Pools Pi	12/17/21			7,700.00-		
P22-00776	John R. Byerly, Inc.	EX22-04020	Lighting Inspection SVHS Pools Pi	12/17/21				7,700.00	7,700.00-
P22-00540	Terracon Consultants, Ir	EN22-03033	SVHS Pools Amendment Soils Ob	01/05/22			8,258.75-		558.75
P22-00540	Terracon Consultants, Ir	EX22-04303	SVHS Pools Amendment Soils Ob	01/05/22				15,257.50	14,698.75-
P22-00402	Quality Assurance Engir	EN22-03115	SVHS Aquatic Center and Weight	01/12/22			1,607.49-		13,091.26-
P21-01909	John P Stocksdale	EN22-03157	Inspection Services SVHS Pools &	01/12/22			9,660.00-		3,431.26-
P22-00402	Quality Assurance Engir	EX22-04417	SVHS Aquatic Center and Weight	01/12/22				1,607.49	5,038.75-
P21-01909	John P Stocksdale	EX22-04487	Inspection Services SVHS Pools &	01/12/22				9,660.00	14,698.75-
P22-00402	Quality Assurance Engir	EN22-03544	SVHS Aquatic Center and Weight	01/28/22			893.58-		13,805.17-
P22-00402	Quality Assurance Engir	EX22-05025	SVHS Aquatic Center and Weight	01/28/22				893.58	14,698.75-
P22-00402	Quality Assurance Engir	EN22-03713	SVHS Aquatic Center and Weight	02/04/22			1,475.52-		13,223.23-
P21-01909	John P Stocksdale	EN22-03732	Inspection Services SVHS Pools &	02/04/22			7,800.00-		5,423.23-
P22-00402	Quality Assurance Engir	EX22-05284	SVHS Aquatic Center and Weight	02/04/22				1,475.52	6,898.75-
P21-01909	John P Stocksdale	EX22-05316	Inspection Services SVHS Pools &	02/04/22				7,800.00	14,698.75-
P22-00402	Quality Assurance Engir	EN22-04056	SVHS Aquatic Center and Weight	02/25/22			2,930.90-		11,767.85-
P22-00402	Quality Assurance Engir	EX22-05617	SVHS Aquatic Center and Weight	02/25/22				2,930.90	14,698.75-
P22-00540	Terracon Consultants, Ir	EN22-04097	SVHS Pools Amendment Soils Ob	02/28/22			54,204.75		68,903.50-
			Account Total	02/28/22			-----	-----	-----
					.00	.00	8,494.24-	77,397.74	
21-0000-0-0000-8500-6260-307-9271 Testing & Inspe,Facilitie									
P22-00813	Brunsing Assoc, Inc.	EN22-02041	SVHS Science Wing Mod/Geotech	10/25/21			7,000.00		7,000.00-
P22-00416	Brelje & Race C.C. Engi	EN22-02054	TOPO Survey / SVHS Science Wii	10/27/21			3,575.00-		3,425.00-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-307-9271 Testing & Inspe,Facilitie (continued)									
P22-00416	Brelje & Race C.C. Engi	EX22-02878	TOPO Survey / SVHS Science Wii	10/27/21				3,575.00	7,000.00-
P22-00416	Brelje & Race C.C. Engi	EN22-03645	TOPO Survey / SVHS Science Wii	02/02/22			2,925.00-		4,075.00-
P22-00416	Brelje & Race C.C. Engi	EX22-05134	TOPO Survey / SVHS Science Wii	02/02/22				2,925.00	7,000.00-
			Account Total	02/28/22	.00	.00	500.00	6,500.00	
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie									
P19-00735	ACC Environmental Cor	EN22-04089	Creekside HS Modernization	02/28/22			2,795.00-		2,795.00
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie									
P19-00908	ACC Environmental Cor	EN22-02801	Sonoma Charter School Portable f	12/14/21			5,205.00-		5,205.00
21-0000-0-0000-8500-6260-702-9270 Testing & Inspe,Facilitie									
P22-00718	North American Technic	EN22-01807	NATS WSC IN Plant Inspection Pr	10/08/21			2,700.00		2,700.00-
P21-00786	Brunsing Assoc, Inc.	EN22-01989	Woodland Star MPR_Geological T	10/22/21			748.75-		1,951.25-
P21-00786	Brunsing Assoc, Inc.	EX22-02797	Woodland Star MPR_Geological T	10/22/21				748.75	2,700.00-
P22-01128	ACC Environmental Cor	EN22-03313	Woodland Star_Admin Portable Pr	01/19/22			2,601.80		5,301.80-
P22-01218	Franco, Armando	EN22-03688	Woodland Star MPR-Inspection Se	02/02/22			166,800.00		172,101.80-
P22-01248	LACO Associates	EN22-03767	Woodland Star Special Testing & I	02/08/22			14,170.00		186,271.80-
			Account Total	02/28/22	.00	.00	185,523.05	748.75	
21-0000-0-0000-8500-6400-307-9200 Equipment,Facilities Acqu									
P22-01258	Anthem Sports, LLC	EN22-03815	Lacrosse Safety Netting System	02/10/22			14,163.31		14,163.31-
P22-01317	On Track & Field, Inc	EN22-04020	Weather Cover for Gill G1 HJ Pit (02/23/22			2,120.05		16,283.36-
P22-01258	Anthem Sports, LLC	EN22-04050	Lacrosse Safety Netting System	02/25/22			14,037.85-		2,245.51-
P22-01258	Anthem Sports, LLC	EX22-05608	Lacrosse Safety Netting System	02/25/22				14,037.85	16,283.36-
			Account Total	02/28/22	.00	.00	2,245.51	14,037.85	
21-0000-0-0000-8500-6440-103-9257 Equipment/techn,Facilitie									
P21-01656	CDWG Government Inc.	EN22-02190	EI Verano MPR Project_Tech equi	11/05/21			1,504.88-		1,504.88
P21-01656	CDWG Government Inc.	EX22-03022	EI Verano MPR Project_Tech equi	11/05/21				1,478.78	26.10
			Account Total	02/28/22	.00	.00	1,504.88-	1,478.78	
21-0000-0-0000-8500-6440-307-9200 Equipment/techn,Facilitie									
P21-01655	CDWG Government Inc.	EN22-02189	SVHS Athletic Field	11/05/21			3,762.19-		3,762.19
P21-01655	CDWG Government Inc.	EX22-03021	SVHS Athletic Field	11/05/21				3,696.96	65.23
			Account Total	02/28/22	.00	.00	3,762.19-	3,696.96	
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur									
P22-00476	MeTEOR Education LLC	EN22-02419	Secondary Classrooms Furniture f	11/17/21			4,868.94-		4,868.94
P22-00476	MeTEOR Education LLC	EX22-03374	Secondary Classrooms Furniture f	11/17/21				4,868.94	
			Account Total	02/28/22	.00	.00	4,868.94-	4,868.94	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
		CT22-00590	^^Wire Transfer Sonoma Valley to	10/12/21				982,767.78	982,767.78-
P21-01744	MeTEOR Education LLC	EN22-01855	Quote #73847-02 MeTEOR Secor	10/13/21			370,931.41-		611,836.37-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

Page 10 of 18

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur (continued)										
P21-01740	MeTEOR Education LLC	EN22-01856	Quote #73848-03 Atlimira_Secon	10/13/21			419,740.43-		192,095.94-	
P21-01741	MeTEOR Education LLC	EN22-01857	Quote # 73849-03 Creekside_MeT	10/13/21			27,055.48-		165,040.46-	
P21-01742	MeTEOR Education LLC	EN22-01858	Quote #73547-04 SVHS MeTEOR	10/13/21			39,072.64-		125,967.82-	
P21-01742	MeTEOR Education LLC	EN22-01873	Quote #73547-04 SVHS MeTEOR	10/13/21			918,304.56-		792,336.74	
P21-01741	MeTEOR Education LLC	EN22-01874	Quote # 73849-03 Creekside_MeT	10/13/21			56,500.51-		848,837.25	
P21-01744	MeTEOR Education LLC	EX22-02682	Quote #73847-02 MeTEOR Secor	10/13/21				370,931.41	477,905.84	
P21-01740	MeTEOR Education LLC	EX22-02683	Quote #73848-03 Atlimira_Secon	10/13/21				419,740.43	58,165.41	
P21-01741	MeTEOR Education LLC	EX22-02684	Quote # 73849-03 Creekside_MeT	10/13/21				27,055.48	31,109.93	
P21-01742	MeTEOR Education LLC	EX22-02685	Quote #73547-04 SVHS MeTEOR	10/13/21				39,072.64	7,962.71-	
P22-00558	MeTEOR Education LLC	EN22-02206	Furniture Pilot Program (additional	11/05/21			365.09-		7,597.62-	
P22-00558	MeTEOR Education LLC	EX22-03043	Furniture Pilot Program (additional	11/05/21				365.09	7,962.71-	
P22-00559	MeTEOR Education LLC	EN22-02287	Furniture Pilot Program (addl Item:	11/10/21			875.00-		7,087.71-	
P22-00559	MeTEOR Education LLC	EX22-03125	Furniture Pilot Program (addl Item:	11/10/21				875.00	7,962.71-	
P22-01022	MeTEOR Education LLC	EN22-02803	Secondary Furniture Project	12/14/21			15,682.93		23,645.64-	
P22-01022	MeTEOR Education LLC	EN22-02804	Secondary Furniture Project	12/14/21			15,682.93-		7,962.71-	
P22-01023	MeTEOR Education LLC	EN22-02805	Secondary Furniture Project_Adel	12/14/21			2,348.98		10,311.69-	
P22-01022	MeTEOR Education LLC	EN22-02806	Secondary Furniture Project_SVH:	12/14/21			15,682.93		25,994.62-	
P22-01024	MeTEOR Education LLC	EN22-02807	Secondary Furniture Project_Altim	12/14/21			18,224.07		44,218.69-	
P22-01019	MeTEOR Education LLC	EN22-02808	Secondary Furniture Project_Cree	12/14/21			680.03		44,898.72-	
P22-01024	MeTEOR Education LLC	EN22-02809	Secondary Furniture Project_Altim	12/14/21			18,224.07-		26,674.65-	
P22-01024	MeTEOR Education LLC	EN22-02810	Secondary Furniture Project_Altim	12/14/21			18,224.07		44,898.72-	
P22-01022	MeTEOR Education LLC	EN22-02811	Secondary Furniture Project_SVH:	12/14/21			15,682.93-		29,215.79-	
P22-01022	MeTEOR Education LLC	EN22-02813	Secondary Furniture Project_SVH:	12/14/21			15,682.93		44,898.72-	
P22-01244	MeTEOR Education LLC	EN22-03807	Sassarini Preschool (kids picnic te	02/09/22			1,833.14		46,731.86-	
P22-01244	MeTEOR Education LLC	EN22-03813	Sassarini Preschool (kids picnic te	02/10/22			42.15		46,774.01-	
Account Total				02/28/22			.00	.00	1,794,033.82-	1,840,807.83
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu										
P22-00723	CDWG Government Inc.	EN22-01826	5 TVs + Carts (21st Century CR U	10/11/21			8,508.54		8,508.54-	
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu										
P22-00377	Schultz Bros.	EN22-01811	Moving Services for SVUSD Furnil	10/10/21			915.00		915.00-	
		CT22-00590	^^Wire Transfer Sonoma Valley to	10/12/21				138,118.15	139,033.15-	
P22-00393	Sonoma Garbage Collec	EN22-01843	SVUSD Furniture Project	10/12/21			2,536.80		141,569.95-	
P21-01744	MeTEOR Education LLC	EN22-01855	Quote #73847-02 MeTEOR Secor	10/13/21			35,594.95-		105,975.00-	
P21-01740	MeTEOR Education LLC	EN22-01856	Quote #73848-03 Atlimira_Secon	10/13/21			39,629.11-		66,345.89-	
P21-01741	MeTEOR Education LLC	EN22-01857	Quote # 73849-03 Creekside_MeT	10/13/21			2,790.93-		63,554.96-	
P21-01742	MeTEOR Education LLC	EN22-01858	Quote #73547-04 SVHS MeTEOR	10/13/21			3,526.20-		60,028.76-	
P22-00377	Schultz Bros.	EN22-01869	Moving Services for SVUSD Furnil	10/13/21			1,300.00-		58,728.76-	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 10/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P21-01742	MeTEOR Education LLC	EN22-01873	Quote #73547-04 SVHS MeTEOR	10/13/21			82,874.50-		24,145.74
P21-01741	MeTEOR Education LLC	EN22-01874	Quote # 73849-03 Creekside_MeT	10/13/21			5,828.36-		29,974.10
P22-00302	MeTEOR Education LLC	EN22-01875	Quote #75188-02 Furniture Recycl	10/13/21			57,378.00-		87,352.10
P21-01744	MeTEOR Education LLC	EX22-02682	Quote #73847-02 MeTEOR Secor	10/13/21				35,594.95	51,757.15
P21-01740	MeTEOR Education LLC	EX22-02683	Quote #73848-03 Atlimira_Secon	10/13/21				39,629.11	12,128.04
P21-01741	MeTEOR Education LLC	EX22-02684	Quote # 73849-03 Creekside_MeT	10/13/21				2,790.93	9,337.11
P21-01742	MeTEOR Education LLC	EX22-02685	Quote #73547-04 SVHS MeTEOR	10/13/21				3,526.20	5,810.91
P22-00377	Schultz Bros.	EX22-02704	Moving Services for SVUSD Furnil	10/13/21				1,300.00	4,510.91
P22-00393	Sonoma Garbage Collec	EN22-01925	SVUSD Furniture Project	10/15/21			2,281.50-		6,792.41
P22-00393	Sonoma Garbage Collec	EX22-02772	SVUSD Furniture Project	10/15/21				2,281.50	4,510.91
P20-01039	MeTEOR Education LLC	EN22-01961	PD Leader/Teacher traing and Sup	10/20/21			9,000.00-		13,510.91
P20-01039	MeTEOR Education LLC	EN22-02107	PD Leader/Teacher traing and Sup	10/29/21			9,000.00		4,510.91
P20-01039	MeTEOR Education LLC	EN22-02205	PD Leader/Teacher traing and Sup	11/05/21			9,000.00-		13,510.91
P22-00558	MeTEOR Education LLC	EN22-02206	Furniture Pilot Program (additional	11/05/21			282.00-		13,792.91
P20-01039	MeTEOR Education LLC	EX22-03041	PD Leader/Teacher traing and Sup	11/05/21				6,000.00-	19,792.91
P20-01039	MeTEOR Education LLC	EX22-03042	PD Leader/Teacher traing and Sup	11/05/21				9,000.00	10,792.91
P22-00558	MeTEOR Education LLC	EX22-03043	Furniture Pilot Program (additional	11/05/21				282.00	10,510.91
P22-00559	MeTEOR Education LLC	EN22-02287	Furniture Pilot Program (addl Item:	11/10/21			2,176.28-		12,687.19
P22-00559	MeTEOR Education LLC	EX22-03125	Furniture Pilot Program (addl Item:	11/10/21				2,176.28	10,510.91
P22-01022	MeTEOR Education LLC	EN22-02803	Secondary Furniture Project	12/14/21			1,854.29		8,656.62
P22-01022	MeTEOR Education LLC	EN22-02804	Secondary Furniture Project	12/14/21			1,854.29-		10,510.91
P22-01023	MeTEOR Education LLC	EN22-02805	Secondary Furniture Project_Adel	12/14/21			2,777.50		7,733.41
P22-01022	MeTEOR Education LLC	EN22-02806	Secondary Furniture Project_SVH:	12/14/21			1,854.29		5,879.12
P22-01024	MeTEOR Education LLC	EN22-02807	Secondary Furniture Project_Altim	12/14/21			2,154.75		3,724.37
P22-01019	MeTEOR Education LLC	EN22-02808	Secondary Furniture Project_Cree	12/14/21			80.40		3,643.97
P22-01024	MeTEOR Education LLC	EN22-02809	Secondary Furniture Project_Altim	12/14/21			2,154.75-		5,798.72
P22-01024	MeTEOR Education LLC	EN22-02810	Secondary Furniture Project_Altim	12/14/21			2,154.75		3,643.97
P22-01022	MeTEOR Education LLC	EN22-02811	Secondary Furniture Project_SVH:	12/14/21			1,854.29-		5,498.26
P22-01022	MeTEOR Education LLC	EN22-02813	Secondary Furniture Project_SVH:	12/14/21			1,854.29		3,643.97
P22-01244	MeTEOR Education LLC	EN22-03807	Sassarini Preschool (kids picnic te	02/09/22			285.00		3,358.97
P22-01244	MeTEOR Education LLC	EN22-03813	Sassarini Preschool (kids picnic te	02/10/22			6.55		3,352.42
			Account Total	02/28/22			232,051.54-	228,699.12	
Total for Expense Accounts							8,227,996.02-	4,823,695.54	3,404,300.48

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- - - -9720-	- Reserve For Enc,								
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE
									Page 12 of 18

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -9720-	Reserve For Enc,								
P22-00699	Department of General S	EN22-01671	DSA Fees / Phase 2 WSC MPR	10/04/21				36,327.04	36,327.04
P20-01592	GCCI, Inc	EN22-01698	EI Verano Multi-Purpose Room Pr	10/06/21			32,141.59		4,185.45
P20-01650	GCCI, Inc	EN22-01699	SVHS CTE Modernization	10/06/21			16,531.03		12,345.58-
P21-01909	John P Stocksdale	EN22-01716	Inspection Services SVHS Pools &	10/06/21			3,600.00		15,945.58-
P18-01128	Strata	EN22-01717	EV MPR and Portable Relocation	10/06/21			10,344.91		26,290.49-
P22-00702	ILLINGWORTH & RODR	EN22-01729	Acoustical Consulting Services_S)	10/06/21				8,500.00	17,790.49-
P18-00593	Counterpoint Const. Ser	EN22-01765	SVHS New Pool	10/08/21			36,833.89		54,624.38-
P18-01003	Counterpoint Const. Ser	EN22-01766	SVHS Track & Field	10/08/21			32,500.00		87,124.38-
P18-01362	Counterpoint Const. Ser	EN22-01767	Furniture Project	10/08/21			5,170.31		92,294.69-
P20-01144	Counterpoint Const. Ser	EN22-01768	Woodland Star_Modernization Prc	10/08/21			2,235.00		94,529.69-
P20-01145	Counterpoint Const. Ser	EN22-01769	Project Management_Prestwood_	10/08/21			2,152.50		96,682.19-
P21-01471	Counterpoint Const. Ser	EN22-01770	SVHS Science Modernization	10/08/21			2,755.00		99,437.19-
P21-01472	Counterpoint Const. Ser	EN22-01771	Sassarini New MPR_Project Mngr	10/08/21			3,141.60		102,578.79-
P22-00532	Counterpoint Const. Ser	EN22-01772	Construction Management Service	10/08/21			775.00		103,353.79-
P22-00718	North American Technic	EN22-01807	NATS WSC IN Plant Inspection Pi	10/08/21				2,700.00	100,653.79-
P22-00719	SONOMA MEDIA INVE	EN22-01808	Advertisement LLB Services	10/08/21				476.00	100,177.79-
P22-00377	Schultz Bros.	EN22-01811	Moving Services for SVUSD Furni	10/10/21				915.00	99,262.79-
P22-00730	Boldt Electric	EN22-01818	SVHS Concession Stand-Adding z	10/11/21				1,882.50	97,380.29-
P22-00723	CDWG Government Inc.	EN22-01826	5 TVs + Carts (21st Century CR U	10/11/21				8,508.54	88,871.75-
P22-00393	Sonoma Garbage Collec	EN22-01843	SVUSD Furniture Project	10/12/21				2,536.80	86,334.95-
P22-00699	Department of General S	EN22-01850	DSA Fees / Phase 2 WSC MPR	10/13/21			36,327.04		122,661.99-
P21-01744	MeTEOR Education LLC	EN22-01855	Quote #73847-02 MeTEOR Secor	10/13/21			406,526.36		529,188.35-
P21-01740	MeTEOR Education LLC	EN22-01856	Quote #73848-03 Atlimira_Seconc	10/13/21			459,369.54		988,557.89-
P21-01741	MeTEOR Education LLC	EN22-01857	Quote # 73849-03 Creekside_Me1	10/13/21			29,846.41		1,018,404.30-
P21-01742	MeTEOR Education LLC	EN22-01858	Quote #73547-04 SVHS MeTEOR	10/13/21			42,598.84		1,061,003.14-
P22-00377	Schultz Bros.	EN22-01869	Moving Services for SVUSD Furni	10/13/21			1,300.00		1,062,303.14-
P22-00719	SONOMA MEDIA INVE	EN22-01872	Advertisement LLB Services	10/13/21			476.00		1,062,779.14-
P21-01742	MeTEOR Education LLC	EN22-01873	Quote #73547-04 SVHS MeTEOR	10/13/21			1,001,179.06		2,063,958.20-
P21-01741	MeTEOR Education LLC	EN22-01874	Quote # 73849-03 Creekside_Me1	10/13/21			62,328.87		2,126,287.07-
P22-00302	MeTEOR Education LLC	EN22-01875	Quote #75188-02 Furniture Recyc	10/13/21			57,378.00		2,183,665.07-
P21-01473	QUATTROCCHI KWOK	EN22-01886	Sassarini New MPR	10/14/21				115,385.00	2,068,280.07-
P22-00730	Boldt Electric	EN22-01901	SVHS Concession Stand-Adding z	10/15/21			1,882.50		2,070,162.57-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P22-00393	Sonoma Garbage Collec	EN22-01925	SVUSD Furniture Project	10/15/21			2,281.50		2,072,444.07-
P22-00776	John R. Byerly, Inc.	EN22-01951	Lighting Inspection SVHS Pools P	10/19/21				7,700.00	2,064,744.07-
P20-01039	MeTEOR Education LLC	EN22-01961	PD Leader/Teacher traing and Suj	10/20/21			9,000.00		2,073,744.07-
P18-00595	QUATTROCCHI KWOK	EN22-01981	SVHS Track and Fields Project #1	10/21/21				19,718.04	2,054,026.03-
P21-00786	Brunsing Assoc, Inc.	EN22-01989	Woodland Star MPR_Geological T	10/22/21			748.75		2,054,774.78-
P22-00070	OrbachHuffSuarez&Hen	EN22-02005	Legal services re: facilites projects	10/22/21			6,456.50		2,061,231.28-
P22-00813	Brunsing Assoc, Inc.	EN22-02041	SVHS Science Wing Mod/Geotect	10/25/21				7,000.00	2,054,231.28-
P21-00032	FRC., Inc.	EN22-02043	SVHS Athletic Fields project	10/25/21			18,698.80		2,072,930.08-
P22-00416	Brelje & Race C.C. Engi	EN22-02054	TOPO Survey / SVHS Science Wi	10/27/21			3,575.00		2,076,505.08-
P18-00595	QUATTROCCHI KWOK	EN22-02071	SVHS Track and Fields Project #1	10/27/21			18,406.75		2,094,911.83-
P18-00620	QUATTROCCHI KWOK	EN22-02072	SVHS Pool Project	10/27/21			4,748.92		2,099,660.75-
P19-00007	QUATTROCCHI KWOK	EN22-02073	SVHS CTE Modernizations	10/27/21			2,063.48		2,101,724.23-
P20-01223	QUATTROCCHI KWOK	EN22-02074	Architectural Services_Prestwood	10/27/21			52,589.47		2,154,313.70-
P20-01224	QUATTROCCHI KWOK	EN22-02075	Architectural Services_Woodland :	10/27/21			56,630.80		2,210,944.50-
P21-01473	QUATTROCCHI KWOK	EN22-02076	Sassarini New MPR	10/27/21			29,362.50		2,240,307.00-
P20-01039	MeTEOR Education LLC	EN22-02107	PD Leader/Teacher traing and Suj	10/29/21				9,000.00	2,231,307.00-
P21-01953	Myers Restaurant Suppl	EN22-02170	Prestwood MPR_Freezer	11/03/21			22.50		2,231,329.50-
P21-01401	QUATTROCCHI KWOK	EN22-02176	SVHS New Weight Room Project	11/04/21				20,566.00	2,210,763.50-
P22-00532	Counterpoint Const. Ser	EN22-02179	Construction Management Service	11/04/21				1,000.00	2,209,763.50-
P21-01655	CDWG Government Inc.	EN22-02189	SVHS Athletic Field	11/05/21			4,812.19		2,214,575.69-
P21-01656	CDWG Government Inc.	EN22-02190	EI Verano MPR Project_Tech equi	11/05/21			1,924.88		2,216,500.57-
P20-01039	MeTEOR Education LLC	EN22-02205	PD Leader/Teacher traing and Suj	11/05/21			9,000.00		2,225,500.57-
P22-00558	MeTEOR Education LLC	EN22-02206	Furniture Pilot Program (additional	11/05/21			647.09		2,226,147.66-
P21-01909	John P Stocksdale	EN22-02221	Inspection Services SVHS Pools &	11/05/21			2,700.00		2,228,847.66-
P21-00785	Brunsing Assoc, Inc.	EN22-02259	Prestwood Engineering Geo & Ma	11/10/21			558.75		2,229,406.41-
P18-00593	Counterpoint Const. Ser	EN22-02262	SVHS New Pool	11/10/21			36,833.89		2,266,240.30-
P18-01362	Counterpoint Const. Ser	EN22-02263	Furniture Project	11/10/21			1,582.50		2,267,822.80-
P20-01144	Counterpoint Const. Ser	EN22-02264	Woodland Star_Modernization Prc	11/10/21			1,545.00		2,269,367.80-
P20-01145	Counterpoint Const. Ser	EN22-02265	Project Management_Prestwood_	11/10/21			1,287.50		2,270,655.30-
P21-01471	Counterpoint Const. Ser	EN22-02266	SVHS Science Modernization	11/10/21			917.50		2,271,572.80-
P21-01472	Counterpoint Const. Ser	EN22-02267	Sassarini New MPR_Project Mngr	11/10/21			2,110.00		2,273,682.80-
P22-00532	Counterpoint Const. Ser	EN22-02268	Construction Management Service	11/10/21			1,085.00		2,274,767.80-
P20-01592	GCCI, Inc	EN22-02276	EI Verano Multi-Purpose Room Pr	11/10/21			32,141.59		2,306,909.39-
P20-01650	GCCI, Inc	EN22-02277	SVHS CTE Modernization	11/10/21			16,531.03		2,323,440.42-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P20-01286	LACO Associates	EN22-02283	Special Inspection Services_SVH	11/10/21			2,056.25		2,325,496.67-
P22-00559	MeTEOR Education LLC	EN22-02287	Furniture Pilot Program (addl Item	11/10/21			3,051.28		2,328,547.95-
P21-00032	FRC., Inc.	EN22-02340	SVHS Athletic Fields project	11/10/21			1,000,376.93		3,328,924.88-
P22-00702	ILLINGWORTH & RODR	EN22-02398	Acoustical Consulting Services_S	11/17/21			3,554.90		3,332,479.78-
P22-00476	MeTEOR Education LLC	EN22-02419	Secondary Classrooms Furniture I	11/17/21			4,868.94		3,337,348.72-
P22-00494	PCD	EN22-02423	Flowery School auditorium project	11/17/21			25,850.37		3,363,199.09-
P18-00595	QUATTROCCHI KWOK	EN22-02424	SVHS Track and Fields Project #1	11/17/21			2,945.08		3,366,144.17-
P18-00620	QUATTROCCHI KWOK	EN22-02425	SVHS Pool Project	11/17/21			48,404.20		3,414,548.37-
P20-01223	QUATTROCCHI KWOK	EN22-02426	Architectural Services_Prestwood	11/17/21			41,994.97		3,456,543.34-
P20-01224	QUATTROCCHI KWOK	EN22-02427	Architectural Services_Woodland	11/17/21			51,303.90		3,507,847.24-
P21-01401	QUATTROCCHI KWOK	EN22-02428	SVHS New Weight Room Project	11/17/21			3,652.99		3,511,500.23-
P21-01473	QUATTROCCHI KWOK	EN22-02429	Sassarini New MPR	11/17/21			394.96		3,511,895.19-
P22-00070	OrbachHuffSuarez&Hen	EN22-02438	Legal services re: facilites projects	11/17/21				3,000.00	3,508,895.19-
P22-00070	OrbachHuffSuarez&Hen	EN22-02480	Legal services re: facilites projects	11/19/21			2,788.61		3,511,683.80-
P22-00486	Lathrop Construction	EN22-02606	SVHS Pools Project Board Approv	12/02/21			4,500,000.00		8,011,683.80-
P20-01592	GCCI, Inc	EN22-02633	EI Verano Multi-Purpose Room Pr	12/03/21			32,141.59		8,043,825.39-
P20-01650	GCCI, Inc	EN22-02634	SVHS CTE Modernization	12/03/21			16,531.03		8,060,356.42-
P22-00540	Terracon Consultants, Ir	EN22-02657	SVHS Pools Amendment Soils Ob	12/03/21			9,326.25		8,069,682.67-
P22-00967	Counterpoint Const. Ser	EN22-02665	CUPCCAA_project assistance fro	12/03/21				1,500.00	8,068,182.67-
P21-00032	FRC., Inc.	EN22-02672	SVHS Athletic Fields project	12/03/21				307,025.91	7,761,156.76-
P18-00593	Counterpoint Const. Ser	EN22-02700	SVHS New Pool	12/08/21			36,833.89		7,797,990.65-
P18-01362	Counterpoint Const. Ser	EN22-02701	Furniture Project	12/08/21			282.50		7,798,273.15-
P20-01144	Counterpoint Const. Ser	EN22-02702	Woodland Star_Modernization Prc	12/08/21			470.00		7,798,743.15-
P20-01145	Counterpoint Const. Ser	EN22-02703	Project Management_Prestwood_	12/08/21			1,660.00		7,800,403.15-
P21-01471	Counterpoint Const. Ser	EN22-02704	SVHS Science Modernization	12/08/21			2,077.50		7,802,480.65-
P21-01472	Counterpoint Const. Ser	EN22-02705	Sassarini New MPR_Project Mngr	12/08/21			1,940.00		7,804,420.65-
P22-00402	Quality Assurance Engir	EN22-02706	SVHS Aquatic Center and Weight	12/08/21			1,457.50		7,805,878.15-
P21-01909	John P Stocksdale	EN22-02715	Inspection Services SVHS Pools &	12/08/21			8,040.00		7,813,918.15-
P22-00540	Terracon Consultants, Ir	EN22-02717	SVHS Pools Amendment Soils Ob	12/08/21			4,949.00		7,818,867.15-
P19-00908	ACC Environmental Cor	EN22-02801	Sonoma Charter School Portable I	12/14/21			5,205.00		7,824,072.15-
P22-01022	MeTEOR Education LLC	EN22-02803	Secondary Furniture Project	12/14/21				17,537.22	7,806,534.93-
P22-01022	MeTEOR Education LLC	EN22-02804	Secondary Furniture Project	12/14/21			17,537.22		7,824,072.15-
P22-01023	MeTEOR Education LLC	EN22-02805	Secondary Furniture Project_Adel	12/14/21				5,126.48	7,818,945.67-
P22-01022	MeTEOR Education LLC	EN22-02806	Secondary Furniture Project_SVH	12/14/21				17,537.22	7,801,408.45-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P22-01024	MeTEOR Education LLC	EN22-02807	Secondary Furniture Project_Altim	12/14/21				20,378.82	7,781,029.63-
P22-01019	MeTEOR Education LLC	EN22-02808	Secondary Furniture Project_Cree	12/14/21				760.43	7,780,269.20-
P22-01024	MeTEOR Education LLC	EN22-02809	Secondary Furniture Project_Altim	12/14/21			20,378.82		7,800,648.02-
P22-01024	MeTEOR Education LLC	EN22-02810	Secondary Furniture Project_Altim	12/14/21				20,378.82	7,780,269.20-
P22-01022	MeTEOR Education LLC	EN22-02811	Secondary Furniture Project_SVH	12/14/21			17,537.22		7,797,806.42-
P22-01022	MeTEOR Education LLC	EN22-02813	Secondary Furniture Project_SVH	12/14/21				17,537.22	7,780,269.20-
P22-01029	FRC., Inc.	EN22-02817	Sassarini New MPR Project	12/15/21				10,000.00	7,770,269.20-
P22-01030	Lathrop Construction	EN22-02818	Prestwood MPR Project	12/15/21				18,500.00	7,751,769.20-
P22-01031	GCCI, Inc	EN22-02819	SVHS Science Modernization Proj	12/15/21				7,200.00	7,744,569.20-
P22-01029	FRC., Inc.	EN22-02820	Sassarini New MPR Project	12/15/21			10,000.00		7,754,569.20-
P22-01030	Lathrop Construction	EN22-02821	Prestwood MPR Project	12/15/21			18,500.00		7,773,069.20-
P22-01029	FRC., Inc.	EN22-02822	Sassarini New MPR Project	12/15/21				10,000.00	7,763,069.20-
P22-01030	Lathrop Construction	EN22-02823	Prestwood MPR Project	12/15/21				18,500.00	7,744,569.20-
P22-00776	John R. Byerly, Inc.	EN22-02887	Lighting Inspection SVHS Pools P	12/17/21			7,700.00		7,752,269.20-
P22-00070	OrbachHuffSuarez&Hen	EN22-02891	Legal services re: facilites projects	12/17/21			1,514.39		7,753,783.59-
P18-00620	QUATTROCCHI KWOK	EN22-02893	SVHS Pool Project	12/17/21			112,531.04		7,866,314.63-
P20-01223	QUATTROCCHI KWOK	EN22-02894	Architectural Services_Prestwood	12/17/21			13,543.20		7,879,857.83-
P20-01224	QUATTROCCHI KWOK	EN22-02895	Architectural Services_Woodland	12/17/21			11,470.46		7,891,328.29-
P21-01401	QUATTROCCHI KWOK	EN22-02896	SVHS New Weight Room Project	12/17/21			1,795.00		7,893,123.29-
P21-01473	QUATTROCCHI KWOK	EN22-02897	Sassarini New MPR	12/17/21			5,285.25		7,898,408.54-
P22-01056	County of Sonoma	EN22-02915	County of Health Services_Fees	12/21/21				872.00	7,897,536.54-
P22-01056	County of Sonoma	EN22-03021	County of Health Services_Fees	01/05/22			872.00		7,898,408.54-
P22-00540	Terracon Consultants, Ir	EN22-03033	SVHS Pools Amendment Soils Ob	01/05/22			8,258.75		7,906,667.29-
P20-01286	LACO Associates	EN22-03055	Special Inspection Services_SVHS	01/07/22			2,895.64		7,909,562.93-
P18-00593	Counterpoint Const. Ser	EN22-03105	SVHS New Pool	01/12/22			36,833.89		7,946,396.82-
P18-01362	Counterpoint Const. Ser	EN22-03106	Furniture Project	01/12/22			565.00		7,946,961.82-
P20-01145	Counterpoint Const. Ser	EN22-03107	Project Management_Prestwood_	01/12/22			1,245.00		7,948,206.82-
P21-01471	Counterpoint Const. Ser	EN22-03108	SVHS Science Modernization	01/12/22			810.00		7,949,016.82-
P21-01472	Counterpoint Const. Ser	EN22-03109	Sassarini New MPR_Project Mngr	01/12/22			1,912.50		7,950,929.32-
P22-00967	Counterpoint Const. Ser	EN22-03110	CUPCCAA_project assistance fro	01/12/22			95.00		7,951,024.32-
P22-00402	Quality Assurance Engir	EN22-03115	SVHS Aquatic Center and Weight	01/12/22			1,607.49		7,952,631.81-
P20-01592	GCCI, Inc	EN22-03123	El Verano Multi-Purpose Room Pr	01/12/22			32,141.59		7,984,773.40-
P20-01650	GCCI, Inc	EN22-03124	SVHS CTE Modernization	01/12/22			21,077.06		8,005,850.46-
P20-00590	Isaac Sports Group, LLC	EN22-03131	Consulting on SVHS Pool Project	01/12/22			3,000.00		8,008,850.46-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P22-00486	Lathrop Construction	EN22-03133	SVHS Pools Project Board Approv	01/12/22			21,182.61		8,030,033.07-
P21-01909	John P Stocksdale	EN22-03157	Inspection Services SVHS Pools &	01/12/22			9,660.00		8,039,693.07-
P18-00595	QUATTROCCHI KWOK	EN22-03300	SVHS Track and Fields Project #1	01/19/22			736.28		8,040,429.35-
P18-00620	QUATTROCCHI KWOK	EN22-03301	SVHS Pool Project	01/19/22			1,157.67		8,041,587.02-
P20-01223	QUATTROCCHI KWOK	EN22-03302	Architectural Services_Prestwood	01/19/22			18,199.88		8,059,786.90-
P20-01224	QUATTROCCHI KWOK	EN22-03303	Architectural Services_Woodland	01/19/22			46,949.90		8,106,736.80-
P21-01401	QUATTROCCHI KWOK	EN22-03305	SVHS New Weight Room Project	01/19/22			27,304.49		8,134,041.29-
P21-01473	QUATTROCCHI KWOK	EN22-03306	Sassarini New MPR	01/19/22			40,887.00		8,174,928.29-
P22-01128	ACC Environmental Con	EN22-03313	Woodland Star_Admin Portable Pi	01/19/22				2,601.80	8,172,326.49-
P22-00063	ACC Environmental Con	EN22-03322	Sassarini MPR Project_Estimate fi	01/19/22				7,495.20	8,164,831.29-
P20-01223	QUATTROCCHI KWOK	EN22-03379	Architectural Services_Prestwood	01/21/22			23,049.30		8,187,880.59-
P22-00402	Quality Assurance Engir	EN22-03544	SVHS Aquatic Center and Weight	01/28/22			893.58		8,188,774.17-
P22-01215	John P Stocksdale	EN22-03614	Inspector of Record Proposal for S	01/31/22				130,200.00	8,058,574.17-
P22-01210	John P Stocksdale	EN22-03615	IOR-Prestwood Multi-Purpose Roc	01/31/22				69,000.00	7,989,574.17-
P22-01211	LACO Associates	EN22-03616	Prestwood Modernization Material	01/31/22				22,400.00	7,967,174.17-
P22-00416	Brelje & Race C.C. Engi	EN22-03645	TOPO Survey / SVHS Science Wi	02/02/22			2,925.00		7,970,099.17-
P21-00785	Brunsing Assoc, Inc.	EN22-03646	Prestwood Engineering Geo & Ma	02/02/22			820.00		7,970,919.17-
P22-00064	Brunsing Assoc, Inc.	EN22-03647	Sassarini MPR Project_Geologica	02/02/22			345.00		7,971,264.17-
P22-01218	Franco, Armando	EN22-03688	Woodland Star MPR-Inspection St	02/02/22				166,800.00	7,804,464.17-
P22-01215	John P Stocksdale	EN22-03689	Inspector of Record Proposal for S	02/02/22			130,200.00		7,934,664.17-
P22-01215	John P Stocksdale	EN22-03690	IOR - Sassarini MPR Project	02/02/22				130,200.00	7,804,464.17-
P22-00402	Quality Assurance Engir	EN22-03713	SVHS Aquatic Center and Weight	02/04/22			1,475.52		7,805,939.69-
P20-01592	GCCI, Inc	EN22-03716	El Verano Multi-Purpose Room Pr	02/04/22			32,141.59		7,838,081.28-
P21-01909	John P Stocksdale	EN22-03732	Inspection Services SVHS Pools &	02/04/22			7,800.00		7,845,881.28-
P22-01248	LACO Associates	EN22-03767	Woodland Star Special Testing & I	02/08/22				14,170.00	7,831,711.28-
P18-00593	Counterpoint Const. Ser	EN22-03774	SVHS New Pool	02/09/22			36,833.89		7,868,545.17-
P18-01362	Counterpoint Const. Ser	EN22-03775	Furniture Project	02/09/22			332.50		7,868,877.67-
P20-01144	Counterpoint Const. Ser	EN22-03776	Woodland Star_Modernization Prc	02/09/22			2,547.50		7,871,425.17-
P20-01145	Counterpoint Const. Ser	EN22-03777	Project Management_Prestwood_	02/09/22			2,190.00		7,873,615.17-
P21-01472	Counterpoint Const. Ser	EN22-03778	Sassarini New MPR_Project Mngr	02/09/22			2,952.50		7,876,567.67-
P22-00967	Counterpoint Const. Ser	EN22-03779	CUPCCAA_project assistance for	02/09/22			192.50		7,876,760.17-
P22-01244	MeTEOR Education LLC	EN22-03807	Sassarini Preschool (kids picnic t	02/09/22				2,118.14	7,874,642.03-
P22-01244	MeTEOR Education LLC	EN22-03813	Sassarini Preschool (kids picnic t	02/10/22				48.70	7,874,593.33-
P22-01258	Anthem Sports, LLC	EN22-03815	Lacrosse Safety Netting System	02/10/22				14,163.31	7,860,430.02-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 10/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2021 to 02/28/2022 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P20-01223	QUATTROCCHI KWOK	EN22-03920	Architectural Services_Prestwood	02/16/22			7,585.32		7,868,015.34-
P20-01224	QUATTROCCHI KWOK	EN22-03921	Architectural Services_Woodland	02/16/22			34,600.87		7,902,616.21-
P21-01401	QUATTROCCHI KWOK	EN22-03922	SVHS New Weight Room Project	02/16/22			2,057.93		7,904,674.14-
P21-01473	QUATTROCCHI KWOK	EN22-03923	Sassarini New MPR	02/16/22			51,935.00		7,956,609.14-
P21-00032	FRC., Inc.	EN22-03976	SVHS Athletic Fields project	02/18/22			307,025.91		8,263,635.05-
P22-01317	On Track & Field, Inc	EN22-04020	Weather Cover for Gill G1 HJ Pit (02/23/22				2,120.05	8,261,515.00-
P22-01325	LACO Associates	EN22-04029	Special Inspection - STI - DSA File	02/24/22				21,650.00	8,239,865.00-
P22-01258	Anthem Sports, LLC	EN22-04050	Lacrosse Safety Netting System	02/25/22			14,037.85		8,253,902.85-
P22-00402	Quality Assurance Engir	EN22-04056	SVHS Aquatic Center and Weight	02/25/22			2,930.90		8,256,833.75-
P19-01890	ACC Environmental Con	EN22-04088	SVHS - CTE - CULINARY	02/28/22			2,010.00		8,258,843.75-
P19-00735	ACC Environmental Con	EN22-04089	Creekside HS Modernization	02/28/22			2,795.00		8,261,638.75-
P18-01179	Brunsing Assoc, Inc.	EN22-04090	SVHS Track and Field Project	02/28/22			467.64		8,262,106.39-
P19-01855	LACO Associates	EN22-04093	Flowery Modernization	02/28/22			7,807.41		8,269,913.80-
P18-00492	QUATTROCCHI KWOK	EN22-04094	SVHS CTE Modernization	02/28/22			11,768.84		8,281,682.64-
P19-01040	QUATTROCCHI KWOK	EN22-04095	Creekside Modernization	02/28/22			518.13		8,282,200.77-
P22-00540	Terracon Consultants, Ir	EN22-04097	SVHS Pools Amendment Soils Ob	02/28/22				54,204.75	8,227,996.02-
Account Total				02/28/22			9,583,237.01	1,355,240.99	

21-0000-0- - -9790- - Undesignated/un,Unrestric									
	BR22-00125	Other Funds, 2nd Interim		01/31/22		193,500.00			
Total for Ending Balance Accounts						.00	193,500.00	9,583,237.01	1,355,240.99
									8,227,996.02-


Total for Org 088-Sonoma Valley Unified School District					
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
	Budgeted		193,500.00		
	Actual		175,623.45	8,227,996.02-	4,823,695.54

3. 5. Action: Approval of Bond Audits E & H for Fiscal Year Ended June 30, 2021 

Quick Summary / Abstract

- 2021 SVUSD Measure E Bond Audit Report_C&ALLP
- 2021 SVUSD Measure H Bond Audit Report_C&ALLP

Supporting Documents

 2021 SVUSD Measure H Bond Audit Report_C&ALLP

 2021 SVUSD Measure E Bond Audit Report_C&ALLP

Submitted/Prepared By

Joshua Braff, Chief Business Officer

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE H BOND FUND

AUDIT REPORT

JUNE 30, 2021

* * *



Chavan & Associates, LLP

Certified Public Accountants
15105 Concord Circle, Suite 130
Morgan Hill, CA 95037

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
For the Fiscal Year Ended June 30, 2021

Table of Contents

	<u>Page No.</u>
FINANCIAL SECTION:	
Independent Auditor’s Report.....	1 - 3
Financial Statements:	
Measure H Bond Fund Balance Sheet	4
Measure H Bond Fund Statement of Revenues, Expenditures and Changes in Fund Balance	5
Notes to the Basic Financial Statements.....	6 - 13
SUPPLEMENTARY INFORMATION:	
Program Statements:	
Measure H Bond Fund Statement of Expenditures by Project From Inception through the Fiscal Year Ended June 30, 2021	14
Notes to Program Statements	15 - 16
Schedule of Findings and Recommendations	17
Schedule of Prior Year Findings and Recommendations	18
OTHER INDEPENDENT AUDITOR’S REPORTS:	
Internal Control:	
Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	19 - 20
Performance:	
Independent Auditor’s Report on Performance.....	21 - 23

FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Measure H Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure H Bond Fund of the Sonoma Valley Unified School District, as of and for the year ended June 30, 2021, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure H Bond Fund of the Sonoma Valley Unified School



District, as of June 30, 2021, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Measure H Building Fund are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of the District as of June 30, 2021 and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Sonoma Valley Unified School District's Measure H Bond Fund financial statements. The program statements as identified in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. These statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the bond fund financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, these statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated February 24, 2022 on our consideration of the Sonoma Valley Unified School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Sonoma Valley Unified School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated February 24, 2022 on our consideration of the Measure H Bond Fund compliance with the requirements of Proposition 39.



Chavan and Associates, LLP
Certified Public Accountants

That report is an integral part of our audit of the Measure H Bond Fund for the fiscal year ended June 30, 2021 and should be considered in assessing the results of our financial audit.

C & A LLP

February 24, 2022
Morgan Hill, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Balance Sheet
June 30, 2021

Assets

Cash and investments \$ 18,672

Total Assets \$ 18,672

Fund Balance

Restricted for capital projects \$ 18,672

Total Fund Balance \$ 18,672

The notes to the financial statements are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2021

Revenues:	
Interest earnings	<u>\$ 10,310</u>
Total revenues	<u>10,310</u>
Expenditures:	
Contract services	1,500,000
Capital outlay	<u>1,855</u>
Total expenditures	<u>1,501,855</u>
Net change in fund balance	(1,491,545)
Fund balance beginning	<u>1,510,217</u>
Fund balance ending	<u><u>\$ 18,672</u></u>

The notes to the financial statements are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Principles

Sonoma Valley Unified School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the U. S. Governmental Accounting Standards Board ("GASB") and the American Institute of Certified Public Accountants ("AICPA").

B. Reporting Entity

The District is the level of government primarily accountable for activities related to public education. The governing authority consists of five elected officials who, together, constitute the Board of Trustees.

In 2010-11, an advisory committee to the District's Governing Board and Superintendent, called the Measure H Citizens' Oversight Committee was established. The purpose of the committee is to inform the public concerning the expenditure and uses of the District's bond measure revenues. The Committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects.

The financial statements presented are for the Measure H Bond Fund and are not intended to be a complete presentation of the District's financial position on operations.

C. Basis of Presentation

Fund Financial Statements:

Fund financial statements report detailed information about the District. The Building Fund is a governmental fund and is presented as a major fund in the District's combined financial statements. The Building Fund is used to account for proceeds from the sale of real property and account for the acquisition of major governmental capital facilities and buildings from the sale of bond proceeds such as Measure H general obligation bonds.

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the balance sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances for the Measure H Bond Fund presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Governmental funds use the modified accrual basis of accounting.

Revenues - Exchange and Non-exchange Transactions:

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. To achieve comparability of reporting among California districts, and so as not to distort normal revenue patterns with specific respect to reimbursement grants and correction to state-aid apportionments, the California Department of Education has defined available for district as collectible within one year.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, grants, and entitlements. Under the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue:

Unearned revenue arises when assets are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are recorded as deferred inflows of resources from unearned revenue. On governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have also been recorded as deferred inflows of resources.

Expenditures:

On the modified accrual basis of accounting, expenditures are generally recognized in the accounting period in which the related fund liability is incurred. However, under the modified accrual basis of accounting, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

These budgets are revised by the District's governing board and District superintendent during the year to give consideration to unanticipated income and expenditures.

Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object.

F. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated on June 30.

G. Assets, Liabilities, and Equity

1. Cash and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Deposit Insurance.

In accordance with *Education Code* Section 41001, the District maintains substantially all of its cash in the County Treasury. The county pools these funds with those of other Districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

All District-directed investments are governed by Government Code Section 53601 and Treasury investment guidelines. The guidelines limit specific investments to government securities, domestic chartered financial securities, domestic corporate issues, and California municipal securities. The District's securities portfolio is held by the County Treasurer. Interest earned on investments is recorded as revenue of the fund from which the investment was made.

2. Cash and Cash Equivalents

The District's cash deposits are considered to be cash on hand and cash in banks. Cash and Cash Equivalents are generally considered short-term, highly liquid investments with a maturity of three months or less from the purchase date.

3. Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach - This approach uses prices generated for identical or similar assets or liabilities. The most common example is an investment in a public security traded in an active exchange such as the NYSE.
- Cost approach - This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.
- Income approach - This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

4. Long-Term Liabilities

In the Measure H Bond Fund financial statements, bond premiums, discounts and bond issuance costs are recognized during the current period. The face amount of the debt issued, premiums, or discounts are reported as other financing sources/uses.

5. Fund Balance Classifications

In accordance with Government Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the District classifies governmental fund balances as follows:

- *Nonspendable* includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- *Restricted* includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.
- *Committed* includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.
- *Assigned* includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent and the Assistant Superintendent of Business Services.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

- *Unassigned* includes positive fund balance that has not been classified within the above mentioned categories and negative fund balances in other governmental funds.

The District uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

6. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 - CASH AND INVESTMENTS

Summary of Cash and Investments

A summary of deposits as of June 30, 2021, is as follows:

<u>Description</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash in county treasury investment pool	\$ 18,672	\$ 18,666

Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable.
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

Investments in the Sonoma County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

Cash in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Risk Disclosures

Limitations as they relate to interest rate risk, credit risk, custodial credit risk - deposits and concentration of credit risk are described below:

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the Sonoma County Investment Pool. The pool has a fair value of approximately \$3.124 billion and an amortized book value of \$3.125 billion. The average weighted maturity for this pool is 749 days.

Credit Risk

Credit risk is the risk of loss due to the failure of the security issuer. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investment with the Sonoma County Investment Pool is governed by the County's general investment policy. The investment with the Sonoma County Investment Pool is rated at least AA by Moody's Investor Service.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. However, the

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

California Government code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

NOTE 3 - MEASURE H GENERAL OBLIGATION BOND

Through elections, the District received authorization to issue general obligation bonds (GOB) that requires the county to levy annual ad valorem taxes for the payment of interest and principal on the bonds. Bond proceeds are used to help prevent budget cuts, improve student achievement and college/job preparation by making neighborhood schools energy efficient through the installation of solar panels, energy efficient windows, and by implementing water conservation improvements. This will create savings that will be used to improve classrooms, upgrade technology, modernize and equip classrooms, libraries, computer and science labs, as well as support career/technical education.

On December 22, 2010, the District issued \$14,648,881 in General Obligation Bonds, Series A, B-1, and B-2 to finance the installation of multiple solar panel arrays in the district. From the gross proceeds of \$14,953,792 which included a premium of \$304,911 net of an underwriting discount of \$109,867, net proceeds of \$14,539,866 (after payment of \$304,059 in issuance costs) were deposited with the County in the District's name. The bond bears interest at 3.8% to 12% and matures on June 30, 2031. The interest rates are fixed per maturity date for both serial and term bonds, resulting in a range of interest rates based on the maturity schedule.

On February 10, 2015, the District issued \$25,350,000 in General Obligation Bonds, Election of 2010, Series 2015, to finance specific construction, repair and improvement projects approved by the voters of the District. From the gross proceeds of \$28,654,350 which included a premium of \$3,304,350 net of an underwriting discount of \$100,133, net proceeds of \$28,384,217 (after payment of \$170,000 in issuance costs) were deposited with the County in the District's name. The bond bears interest at 3% to 5% and matures on August 1, 2033. The interest rates are fixed per maturity.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

The following schedule summarizes the District's Measure H Bond Fund general obligation bonds as of June 30, 2021:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds
					Outstanding July 01, 2020	Issued	Redeemed	Outstanding June 30, 2021
2010 GOB, Ser. 2010A	2010	2031	6.5-12%	\$ 4,648,881	\$ 4,003,881	\$ -	\$ -	\$ 4,003,881
2010 GOB, Ser. 2010B-2	2010	2029	7.12%	10,000,000	10,000,000	-	10,000,000	-
2010 GOB, Ser. 2015	2015	2033	3-5%	25,350,000	24,920,000	-	-	24,920,000
Subtotal General Obligation Bonds				39,998,881	38,923,881	-	10,000,000	28,923,881
Accreted Interest					5,499,419	549,942	-	6,049,361
Total General Obligation Bonds					\$ 44,423,300	\$ 549,942	\$ 10,000,000	\$ 34,973,242

The following is a summary of the annual debt service requirements as of June 30, 2021:

Year Ending June 30	Principal	Interest	Total
2022	\$ 410,000	\$ 1,062,800	\$ 1,472,800
2023	715,000	1,050,500	1,765,500
2024	895,000	1,029,050	1,924,050
2025	918,260	1,713,940	2,632,200
2026	1,054,734	1,645,416	2,700,150
2027-2031	8,230,887	12,923,863	21,154,750
2032-2036	16,700,000	1,372,500	18,072,500
Total Debt Service	\$ 28,923,881	\$ 20,798,069	\$ 49,721,950

NOTE 4 - COMMITMENTS

Through February 24, 2022, the date on which the financial statements were available to be issued, the District had no encumbered Measure H Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2022.

SUPPLEMENTARY INFORMATION

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Statement of Expenditures by Project
From Inception Through the Fiscal Year Ended June 30, 2021

Project Description	From Inception Through June 30, 2020	Fiscal Year Ended June 30, 2021	Total Expenditures
Adele Harrison Field	\$ 207,942	\$ -	\$ 207,942
Adele Harrison Middle School Field	2,523,509	-	2,523,509
Altimira Bathroom	113,496	-	113,496
Altimira Courtyard	21,879	-	21,879
Altimira Locker Room Modernization	1,124,521	-	1,124,521
Altimira Parking	274,673	-	274,673
Building Improvements	182,575	-	182,575
CBO - Audit Fees	12,000	-	12,000
CBO - Legal Fees	2,499	-	2,499
Charter Roofing	727,850	-	727,850
Classroom Furniture	491,299	-	491,299
College/Career- Sonoma Valley High School	2,028	-	2,028
Construction Management - Counterpoint	80,838	-	80,838
Districtwide Technology	1,447,321	-	1,447,321
Dunbar Playground	44,350	-	44,350
Flowery Driveway	1,732,608	-	1,732,608
Master Planning	373,487	-	373,487
Mechanical System Replacement - Altimira	676,424	-	676,424
Mechanical System Replacement - Dunbar	4,768,854	-	4,768,854
Mechanical System Replacement - El Verano	1,766,396	-	1,766,396
Mechanical System Replacement - Flowery	1,037,799	-	1,037,799
Mechanical System Replacement - Prestwood	912,926	-	912,926
Mechanical System Replacement - Sassariini	1,031,440	-	1,031,440
Network Infrastructure	2,734,575	-	2,734,575
Prestwood HVAS Replacement	864,541	-	864,541
Prestwood Restrooms	3,966	-	3,966
Prestwood Stripe and Seal Asphalt	7,595	-	7,595
QKA - Green Facilities Assessment	50,967	-	50,967
Sassarini Exterior Lighting	31,770	-	31,770
Shade Structure - Sonoma Valley High School	96,743	-	96,743
Signs & Traffic	26,823	-	26,823
Signs & Traffic - Altimira	565,393	-	565,393
Signs & Traffic - Sonoma Valley High School	193,772	-	193,772
Solar Energy & Technology Project	12,371,118	-	12,371,118
Sonoma Valley High School AG	140	-	140
Sonoma Valley High School Agriculture Pathway	1,337,439	-	1,337,439
Sonoma Valley High School Engineering Pathway	300,691	-	300,691
Sonoma Valley High School Projects	573,973	-	573,973
Sonoma Valley High School Athletic Fields Project	-	1,501,855	1,501,855
Window Blind Replacement	51,090	-	51,090
WSTR Admin/Perf Arts Building	10,650	-	10,650
Grand Total	\$ 38,777,960	\$ 1,501,855	\$ 40,279,815

The notes to the supplementary information are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2021

NOTE 1 - THE PROGRAM

In November 2000, California voters passed Proposition 39, which allows school districts to issue general obligation bonds with 55% voter approval (instead of two-thirds of the votes), if the intent and purpose of the bonds is to reduce class sizes and to modernize/replace school facilities. Along with the passage of Proposition 39, additional requirements are also added to ensure accountability over the usage of the bond proceeds, which includes conducting annual financial and performance audits.

The Sonoma Valley Unified School District passed Measure H on November 2010, with 67% of District voters approving the measure. The governing board then appointed a Citizens' Oversight Committee to ensure accountability over the issuance and expenditures of bond proceeds. The bond oversight committee holds quarterly meetings to ensure that bond proceeds are expended in accordance with the bond project list and to obtain updates from the bond manager in regard to the progress of projects funded with bond proceeds.

The Sonoma Valley Unified School District successfully sold all of the bonds authorized by the capital program under Measure "H", which authorized \$40 million in bonds to be sold over time.

All projects funded by the issuance of Measure H general obligation bonds are subject to review by the District's Board of Trustees and by an independent Citizens' Oversight Committee. The District will also provide many public forums to present progress and seek input from community members, parents, and staff.

The District issued \$14.65 million in Bond proceeds for the District's solar program. The solar program is estimated to reduce utility costs and provide an additional source of funds to the District in the form of rebates from the California Solar Initiative. The goal is to generate savings that will benefit students in the form of additional resources for the classroom instead of utility bills.

The bond financing was facilitated in part via the District's receipt of a Clean and Renewable Energy Bond (CREB) Program award, which the District staff applied for and successfully garnered in November 2009. The CREB award allowed the District to sell approximately \$10 million of the total bonds with a Federal government subsidy, whereby the interest cost is substantially reduced. This means that the District was able to secure a large portion of the financing at an interest rate of approximately 3.14%, as compared to a non-subsidized rate of approximately 5.00%. Additional information about bond issuances can be found in Note 3.

NOTE 2 - ORGANIZATION

Sonoma Valley Unified School District was established in 1901 and encompasses an area of approximately 900 square miles. There were no changes in the boundaries of the District during the current year. The District currently operates five elementary schools, two middle schools, one high school, and a continuation high school.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2021

The board of Education for the fiscal year ended June 30, 2021, was comprised of the following members:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Melanie Blake	President	December 2023
Cathy Coleman	Vice President	December 2023
Anne Ching	Clerk	December 2024
John Kelly	Member	December 2024
Troy Knox	Member	December 2024

NOTE 3 - CITIZENS' OVERSIGHT COMMITTEE

Duties of the committee include ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. The committee must also ensure that no funds are used for any teacher or administrative salaries or other school operation expenses.

Furthermore, the committee is authorized to receive and review copies of the annual independent performance audit and the annual independent financial audit required by Article XIII A, Section 1(b)(3)(C) and Article XIII A, Section 1(b)(3)(D), respectively, of the California Constitution.

The Committee was formed by the Board trustees, which met two times in the last fiscal year. The Citizens' Oversight Committee was comprised of the following members as of June 30, 2021:

<u>Name</u>	<u>Title</u>
Dwyer, Daniel	At-large Community Member
Hangstrom, Jim P	Bona Fide Taxpayers' Organization
Rowlands, Christee	Parent and At-large member
Storck, Jamie	Business Organization
Staggs, Havard	Senior Citizens Organization
- VACANT -	Parent and Active in a School Organization
- VACANT -	At-Large Community Member

During the fiscal year ended June 30, 2021, the District was unable to fill all the committee positions, however, as required by Article XIII A, the District was actively seeking to fill these roles and publicly posted the vacancies.

**SCHEDULE OF FINDINGS
AND
RECOMMENDATIONS**

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Schedule of Findings and Recommendations
For the Fiscal Year Ended June 30, 2021

This section identifies the deficiencies, significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*.

Our tests resulted in no findings and recommendations.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2021

None reported.

**OTHER INDEPENDENT
AUDITOR'S REPORTS**



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Measure H Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure H Bond Fund of the Sonoma Valley Unified School District as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise Sonoma Valley Unified School District's Measure H Bond Fund financial statements, and have issued our report thereon dated February 24, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Sonoma Valley Unified School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Sonoma Valley Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Sonoma Valley Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Sonoma Valley Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However,



providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

February 24, 2022
Morgan Hill, California



INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

Measure H Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

Performance Audit

We were engaged to conduct a performance audit of the Sonoma Valley Unified School District (District) Measure H Fund (Fund) for the year ended June 30, 2021.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the 2020-2021 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Measure H Funds only for the specific projects approved by the voters in accordance with Proposition 39, and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District and is not intended to be, and should not be used by, anyone other than the specified party.

Auditor Objectives

Our audit included the following objectives:

1. Determine whether expenditures charged to the Fund have been made in accordance with the bond project list approved by the voters through the approval of the Measure H, and verify that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.



2. Determine whether salary transactions charged to the Fund were in support of Measure H and not for District general administration or operations, and verify that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

Scope

The scope of our performance audit covered the period of July 1, 2020 to June 30, 2021. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2021 were not reviewed or included within the scope of our audit or in this report.

Methodology

To meet the objectives of our performance audit, procedures we performed included, the following methodology:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all object codes, including transfers out.
 - b. We considered all expenditures recorded in all projects that were funded from July 1, 2020 through June 30, 2021 from Measure H bond proceeds.
 - c. We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified as individual transactions (expenditures) that exceeded approximately 5% of the total expenditures incurred.
 - d. For all items below the individually significant threshold identified in item 2c, judgmentally selected expenditures based on risk assessment and consideration of coverage of all object codes, including transfers out, and projects for period starting July 1, 2020 and ending June 30, 2021.
3. We examined 90% of all expenditures within the bond program to ensure they were valid, allowable, accurate, charged to the facilities projects, and expended on specific projects listed in the text of the applicable ballot measure. by vouching the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were supported by proper bid documentation, as applicable.
 - c. Expenditures were expended in accordance with voter-approved bond project list.
 - d. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District
4. We verified that salary transactions charged to the Fund were in support of Measure H and not for District general administration or operations, and verify that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004



by the State of California Attorney General by vouching to supporting records such as offer letter, position control reports, timecards and payroll reports.

5. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.
6. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

Conclusion

We did not identify any exceptions to the procedures performed above, in all significant respects. Based on the procedures performed, the District has properly accounted for the expenditures held in the Measure H Fund and such expenditures were made for authorized bond projects. Our audit was made for the purposes set forth in the Objectives section of this report and would not necessarily disclose all instances of nonperformance.

C & A LLP

February 24, 2022
Morgan Hill, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE E BOND FUND

AUDIT REPORT

JUNE 30, 2021

* * *



Chavan & Associates, LLP

Certified Public Accountants
15105 Concord Circle, Suite 130
Morgan Hill, CA 95037

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
For the Fiscal Year Ended June 30, 2021

Table of Contents

	<u>Page No.</u>
FINANCIAL SECTION:	
Independent Auditor’s Report.....	1 - 3
Financial Statements:	
Measure E Bond Fund Balance Sheet.....	4
Measure E Bond Fund Statement of Revenues, Expenditures and Changes in Fund Balance	5
Notes to the Basic Financial Statements.....	6 - 13
SUPPLEMENTARY INFORMATION:	
Program Statements:	
Measure E Bond Fund Statement of Expenditures by Project From Inception through the Fiscal Year Ended June 30, 2021	14
Notes to Program Statements	15 - 16
Schedule of Findings and Recommendations	17
Schedule of Prior Year Findings and Recommendations	18
OTHER INDEPENDENT AUDITOR’S REPORTS:	
Internal Control:	
Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	19 - 20
Performance:	
Independent Auditor’s Report on Performance.....	21 - 23

FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Measure E Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure E Bond Fund of the Sonoma Valley Unified School District, as of and for the year ended June 30, 2021, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

The Sonoma Valley Unified School District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure E Bond Fund of the Sonoma Valley Unified School District,



as of June 30, 2021, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Measure E Building Fund are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of the District as of June 30, 2021 and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Sonoma Valley Unified School District's Measure E Bond Fund financial statements. The program statements as identified in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. These statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the bond fund financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, these statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated February 24, 2022 on our consideration of the Sonoma Valley Unified School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Sonoma Valley Unified School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated February 24, 2022 on our consideration of the Measure E Bond Fund compliance with the requirements of Proposition 39.



Chavan and Associates, llp
Certified Public Accountants

That report is an integral part of our audit of the Measure E Bond Fund for the fiscal year ended June 30, 2021 and should be considered in assessing the results of our financial audit.

C & A LLP

February 24, 2022
Morgan Hill, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Balance Sheet
June 30, 2021

Assets

Cash and investments	\$ 66,575,628
Other Current Assets	<u>115,002.00</u>
Total Assets	<u>\$ 66,690,630</u>

Liabilities and Fund Balance

Liabilities:

Accounts payable	<u>\$ 1,128,958</u>
Total Liabilities	<u>1,128,958</u>

Fund balance:

Restricted for capital projects	<u>65,561,672</u>
Total Fund Balance	<u>65,561,672</u>

Total Liabilities and Fund Balance	<u>\$ 66,690,630</u>
------------------------------------	----------------------

The notes to the financial statements are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2021

Revenues:	
Interest earnings	\$ 435,521
Total revenues	435,521
Expenditures:	
Supplies and materials	782,016
Contract services	25,950,400
Capital outlay	6,227,529
Bond issuance cost	169,087
Total expenditures	33,129,032
Excess (deficiency) of revenues over (under) expenditures	(32,693,511)
Other financing sources (uses):	
Bond issuances	30,000,000
Net change in fund balance	(2,693,511)
Fund balance beginning	68,255,183
Fund balance ending	\$ 65,561,672

The notes to the financial statements are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Principles

Sonoma Valley Unified School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the U. S. Governmental Accounting Standards Board ("GASB") and the American Institute of Certified Public Accountants ("AICPA").

B. Reporting Entity

The District is the level of government primarily accountable for activities related to public education. The governing authority consists of five elected officials who, together, constitute the Board of Trustees.

In 2016-17, an advisory committee to the District's Governing Board and Superintendent, called the Measure E Citizens' Oversight Committee was established. The purpose of the committee is to inform the public concerning the expenditure and uses of the District's bond measure revenues. The Committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects.

The financial statements presented are for the Measure E Bond Fund and are not intended to be a complete presentation of the District's financial position on operations.

C. Basis of Presentation

Fund Financial Statements:

Fund financial statements report detailed information about the District. The Building Fund is a governmental fund and is presented as a major fund in the District's combined financial statements. The Building Fund is used to account for proceeds from the sale of real property and account for the acquisition of major governmental capital facilities and buildings from the sale of bond proceeds such as Measure E general obligation bonds.

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the balance sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances for the Measure E Bond Fund presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Governmental funds use the modified accrual basis of accounting.

Revenues - Exchange and Non-exchange Transactions:

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. To achieve comparability of reporting among California districts, and so as not to distort normal revenue patterns with specific respect to reimbursement grants and correction to state-aid apportionments, the California Department of Education has defined available for district as collectible within one year.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, grants, and entitlements. Under the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue:

Unearned revenue arises when assets are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are recorded as deferred inflows of resources from unearned revenue. On governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have also been recorded as deferred inflows of resources.

Expenditures:

On the modified accrual basis of accounting, expenditures are generally recognized in the accounting period in which the related fund liability is incurred. However, under the modified accrual basis of accounting, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

These budgets are revised by the District's governing board and District superintendent during the year to give consideration to unanticipated income and expenditures.

Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object.

F. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated on June 30.

G. Assets, Liabilities, and Equity

1. Cash and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Deposit Insurance.

In accordance with *Education Code* Section 41001, the District maintains substantially all of its cash in the County Treasury. The county pools these funds with those of other Districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

All District-directed investments are governed by Government Code Section 53601 and Treasury investment guidelines. The guidelines limit specific investments to government securities, domestic chartered financial securities, domestic corporate issues, and California municipal securities. The District's securities portfolio is held by the County Treasurer. Interest earned on investments is recorded as revenue of the fund from which the investment was made.

2. Cash and Cash Equivalents

The District's cash deposits are considered to be cash on hand and cash in banks. Cash and Cash Equivalents are generally considered short-term, highly liquid investments with a maturity of three months or less from the purchase date.

3. Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach - This approach uses prices generated for identical or similar assets or liabilities. The most common example is an investment in a public security traded in an active exchange such as the NYSE.
- Cost approach - This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.
- Income approach - This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

4. Long-Term Obligations

In the Measure E Bond Fund financial statements, bond premiums, discounts and bond issuance costs are recognized during the current period. The face amount of the debt issued, premiums, or discounts are reported as other financing sources/uses.

5. Fund Balance Classifications

In accordance with Government Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the District classifies governmental fund balances as follows:

- *Nonspendable* includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- *Restricted* includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.
- *Committed* includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.
- *Assigned* includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent and the Assistant Superintendent of Business Services.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

- *Unassigned* includes positive fund balance that has not been classified within the above mentioned categories and negative fund balances in other governmental funds.

The District uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

6. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 - CASH AND INVESTMENTS

Summary of Cash and Investments

A summary of deposits as of June 30, 2021, is as follows:

<u>Description</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash in county treasury investment pool	\$66,575,628	\$ 66,555,655

Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable.
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

Investments in the Sonoma County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

Cash in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Risk Disclosures

Limitations as they relate to interest rate risk, credit risk, custodial credit risk - deposits and concentration of credit risk are described below:

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the Sonoma County Investment Pool. The pool has a fair value of approximately \$3.124 billion and an amortized book value of \$3.125 billion. The average weighted maturity for this pool is 749 days.

Credit Risk

Credit risk is the risk of loss due to the failure of the security issuer. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investment with the Sonoma County Investment Pool is governed by the County's general investment policy. The investment with the Sonoma County Investment Pool is rated at least A by Moody's Investor Service.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. However, the California Government code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

NOTE 3 - MEASURE E GENERAL OBLIGATION BOND

Through elections, the District received authorization to issue general obligation bonds (GOB) that requires the county to levy annual ad valorem taxes for the payment of interest and principal on the bonds. Bond proceeds are used to help prevent budget cuts, improve student achievement and college/job preparation by making neighborhood schools energy efficient through the installation of solar panels, energy efficient windows, and by implementing water conservation improvements. This will create savings that will be used to improve classrooms, upgrade technology, modernize and equip classrooms, libraries, computer and science labs, as well as support career/technical education.

In 2018, the District issued \$50,000,000 in 2016 General Obligation Bonds, Series 2017, with an interest rate of 2-4% to finance specific constructions, repairs and improvement projects. The County Treasurer levies annual ad valorem taxes for required debt service payments.

In 2020, the District issued \$40,000,000 in 2016 General Obligation Bonds, Series 2020, with an interest rate of 1.6-4% to finance specific constructions, repairs and improvement projects. The County Treasurer levies annual ad valorem taxes for required debt service payments.

In 2021, the District issued \$30,000,000 in 2016 General Obligation Bonds, Series 2021, with an interest rate of .15-4% to finance specific constructions, repairs and improvement projects. The County Treasurer levies annual ad valorem taxes for required debt service payments.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2021

The following schedule summarizes the District's Measure E Bond Fund general obligation bonds as of June 30, 2021:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds Outstanding June 30, 2021
					Outstanding July 01, 2020	Issued	Redeemed	
2016 GOB, Series 2017	2018	2047	2-4%	\$ 50,000,000	\$ 43,350,000	\$ -	\$ 2,895,000	\$ 40,455,000
2016 GOB, Series 2020	2020	2047	1.6-4%	40,000,000	35,170,000	-	-	35,170,000
2016 GOB, Series 2021	2021	2041	.15-4%	\$ 30,000,000	-	30,000,000	-	30,000,000
Total General Obligation Bonds				120,000,000	\$ 78,520,000	\$ 30,000,000	\$ 2,895,000	\$ 105,625,000

The following is a summary of the annual debt service requirements as of June 30, 2021:

Year Ending June 30	Principal	Interest	Total
2022	\$ 5,510,000	\$ 2,977,372	\$ 8,487,372
2023	2,250,000	3,800,025	6,050,025
2024	770,000	3,742,125	4,512,125
2025	950,000	3,708,825	4,658,825
2026	1,165,000	3,668,225	4,833,225
2027-2031	8,820,000	17,428,175	26,248,175
2032-2036	16,470,000	15,014,450	31,484,450
2037-2041	27,355,000	11,010,050	38,365,050
2042-2046	26,705,000	5,147,013	31,852,013
2047-2051	15,630,000	495,099	16,125,099
Total Debt Service	\$ 105,625,000	\$ 66,991,359	\$ 172,616,359

NOTE 4 - COMMITMENTS

Through February 24, 2022, the date on which the financial statements were available to be issued, the District had encumbered \$10,143,852 of the Measure E Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2022.

SUPPLEMENTARY INFORMATION

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Statement of Project Expenditures
From Inception Through the Fiscal Year Ended June 30, 2021

Project Description	From Inception Through June 30, 2020	Fiscal Year Ended June 30, 2021	Total Expenditures
Adele Gym Renovation	\$ 1,271,243	\$ 2,330,641	\$ 3,601,884
Altimira Track and Field	4,835,609	9,971	4,845,580
Building Improvements	420	-	420
Program Administration	56,113	42,679	98,792
Classroom Furniture - Districtwide	1,008,481	266,003	1,274,484
Classroom Furniture - Dunbar	78,881	-	78,881
Creekside High Modernization	592,455	145,732	738,187
Districtwide Technology	1,660,920	518,453	2,179,373
Dunbar Bathroom Improvements	413,420	-	413,420
Dunbar MPR	48,130	-	48,130
Dunbar Septic System Replacement and Site Lighting	543,794	-	543,794
El Verano MPR and Portable Relocation	1,775,241	7,514,510	9,289,751
Flowery K Garden Turf	38,899	-	38,899
Flowery MPR Modernization	219,711	-	219,711
Flowery Staff Parking	2,318,993	8,120	2,327,113
Sassarini Field Improvements	95	-	95
Sassarini Site Lighting and Security	238,106	-	238,106
Sassarini New Multi Purpose Room	-	10,558	10,558
Sonoma Charter Portable Replacement Phase 1	2,065,099	2,274,760	4,339,859
Sonoma Valley High School Ag Farm Phase 2	8,832	-	8,832
Sonoma Valley High School CTE Renovations	1,077,731	3,843,925	4,921,656
Sonoma Valley High School Library Renovations	443,782	-	443,782
Sonoma Valley High School New Pool	153,554	856,672	1,010,226
Sonoma Valley High School Roofing and HVAC Replacement Phase 1	3,779,694	-	3,779,694
Sonoma Valley High School Track and Field Renovations	1,128,526	14,608,820	15,737,346
Sonoma Valley High School Science Building Modernization	-	79,166	79,166
Bond Issuance Cost	415,452	169,087	584,539
Prestwood MPR Modernization	5,485	188,505	193,990
Woodland Star MPR Modernization	60,435	261,430	321,865
Grand Total	\$ 24,239,101	\$ 33,129,032	\$ 57,368,133

The notes to the supplementary information are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2021

NOTE 1 - THE PROGRAM

In November 2000, California voters passed Proposition 39, which allows school districts to issue general obligation bonds with 55% voter approval (instead of two-thirds of the votes), if the intent and purpose of the bonds is to reduce class sizes and to modernize/replace school facilities. Along with the passage of Proposition 39, additional requirements are also added to ensure accountability over the usage of the bond proceeds, which includes conducting annual financial and performance audits.

The Sonoma Valley Unified School District passed Measure E on November 2016, with 55% of District voters approving the measure. The governing board then appointed a Citizens’ Oversight Committee to ensure accountability over the issuance and expenditures of bond proceeds. The bond oversight committee holds quarterly meetings to ensure that bond proceeds are expended in accordance with the bond project list and to obtain updates from the bond manager in regard to the progress of projects funded with bond proceeds.

The Sonoma Valley Unified School District successfully sold all of the bonds authorized by the capital program under Measure “E”, which authorized \$120 million in bonds to be sold over time.

All projects funded by the issuance of Measure E general obligation bonds are subject to review by the District’s Board of Trustees and by an independent Citizens’ Oversight Committee. The District will also provide many public forums to present progress and seek input from community members, parents, and staff.

NOTE 2 - ORGANIZATION

Sonoma Valley Unified School District was established in 1901 and encompasses an area of approximately 900 square miles. There were no changes in the boundaries of the District during the current year. The District currently operates five elementary schools, two middles schools, one high school, and a continuation high school.

The board of Education for the fiscal year ended June 30, 2021, was comprised of the following members:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Melanie Blake	President	December 2023
Cathy Coleman	Vice President	December 2023
Anne Ching	Clerk	December 2024
John Kelly	Member	December 2024
Troy Knox	Member	December 2024

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2021

NOTE 3 - CITIZENS' OVERSIGHT COMMITTEE

Duties of the committee include ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. The committee must also ensure that no funds are used for any teacher or administrative salaries or other school operation expenses.

Furthermore, the committee is authorized to receive and review copies of the annual independent performance audit and the annual independent financial audit required by Article XIII A, Section 1(b)(3)(C) and Article XIII A, Section 1(b)(3)(D), respectively, of the California Constitution.

The Committee was formed by the Board trustees, which met two times in the last fiscal year. The Citizens' Oversight Committee was comprised of the following members as of June 30, 2021:

<u>Name</u>	<u>Title</u>
Dwyer, Daniel	At-large Community Member
Hangstrom, Jim P	Bona Fide Taxpayers' Organization
Rowlands, Christee	Parent and At-large member
Storck, Jamie	Business Organization
Staggs, Havard	Senior Citizens Organization
- VACANT -	Parent and Active in a School Organization
- VACANT -	At-Large Community Member

During the fiscal year ended June 30, 2021, the District was unable to fill all the committee positions, however, as required by Article XIII A, the District was actively seeking to fill these roles and publicly posted the vacancies.

**SCHEDULE OF FINDINGS
AND
RECOMMENDATIONS**

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Schedule of Findings and Recommendations
For the Fiscal Year Ended June 30, 2021

This section identifies the deficiencies, significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Government Auditing Standards.

Our tests resulted in no findings and recommendations.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2021

None reported.

**OTHER INDEPENDENT
AUDITOR'S REPORTS**



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Measure E Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure E Bond Fund of the Sonoma Valley Unified School District as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise Sonoma Valley Unified School District's Measure E Bond Fund financial statements, and have issued our report thereon dated February 24, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Sonoma Valley Unified School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Sonoma Valley Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Sonoma Valley Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Sonoma Valley Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However,



providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

February 24, 2022
Morgan Hill, California



INDEPENDENT AUDITOR'S REPORT PERFORMANCE

Measure E Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

Performance Audit

We were engaged to conduct a performance audit of the Sonoma Valley Unified School District (District) Measure E Fund (Fund) for the year ended June 30, 2021.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the 2020-2021 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Measure E Funds only for the specific projects approved by the voters in accordance with Proposition 39, and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District and is not intended to be, and should not be used by, anyone other than the specified party.

Auditor Objectives

Our audit included the following objectives:

1. Determine whether expenditures charged to the Fund have been made in accordance with the bond project list approved by the voters through the approval of the Measure E, and verify that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.



2. Determine whether salary transactions charged to the Fund were in support of Measure E and not for District general administration or operations, and verify that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

Scope

The scope of our performance audit covered the period of July 1, 2020 to June 30, 2021. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2021 were not reviewed or included within the scope of our audit or in this report.

Methodology

To meet the objectives of our performance audit, procedures we performed included, the following methodology:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all object codes, including transfers out.
 - b. We considered all expenditures recorded in all projects that were funded from July 1, 2020 through June 30, 2021 from Measure E bond proceeds.
 - c. We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified as individual transactions (expenditures) that exceeded approximately 5% of the total expenditures incurred.
 - d. For all items below the individually significant threshold identified in item 2c, judgmentally selected expenditures based on risk assessment and consideration of coverage of all object codes, including transfers out, and projects for period starting July 1, 2020 and ending June 30, 2021.
3. We examined 78% of all expenditures within the bond program to ensure they were valid, allowable, accurate, charged to the facilities projects, and expended on specific projects listed in the text of the applicable ballot measure. by vouching the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were supported by proper bid documentation, as applicable.
 - c. Expenditures were expended in accordance with voter-approved bond project list.
 - d. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District
4. We verified that salary transactions charged to the Fund were in support of Measure E and not for District general administration or operations, and verify that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004



by the State of California Attorney General by vouching to supporting records such as offer letter, position control reports, timecards and payroll reports.

5. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.
6. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

Conclusion

We did not identify any exceptions to the procedures performed above, in all significant respects. Based on the procedures performed, the District has properly accounted for the expenditures held in the Measure E Fund and such expenditures were made for authorized bond projects. Our audit was made for the purposes set forth in the Objectives section of this report and would not necessarily disclose all instances of nonperformance.

C & A LLP

February 24, 2022
Morgan Hill, California

3. 6. Discussion and Action: Approval of 2021-2022 Annual Report to the Board of Trustees

Quick Summary / Abstract

Committee members will review and approve the 2021-2022 Annual Report to the Board of Trustees Regular Board meeting April 12, 2022. This Annual report will be presented by a Committee member or a delegated SVUSD official as appointed if Committee so chooses.

- 2021-2022 Annual Report
- Supporting Expenditure Reports
 - Fund 22 March 1, 2021 - June 30, 2022
 - Fund 22 July 1, 2021 - February 28, 2022
 - Fund 21 March 1, 2021 - June 30, 2022
 - Fund 21 July 1, 2021 - February 28, 2022

Supporting Documents



DRAFT 2021-2022 Annual Report



Fund 21 and 22 Expenditure Report

Submitted/Prepared By

Joshua Braff, Chief Business Officer

Margaret Sheltren, Administrative Assistant Business Services



CITIZENS' BOND OVERSIGHT COMMITTEE

ANNUAL REPORT
2021-2022

APRIL 05, 2022



CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT 2021-2022

The Citizens' Oversight Committee

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

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

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

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

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

MEMBERS OF THE COMMITTEE

Havard Staggs was appointed to the Citizens' Oversight Committee by the Board of Trustees on December 13, 2016. Term ends December 2022. Havard served as the Treasurer of the California Foundation on Aging and served on the 2002 Amador County Unified School District Bond Oversight Committee.

Jamie Storck was appointed to the Bond Oversight Committee by the Board of Trustees on March 14, 2017. Term ends March 2023. Jamie is a parent of a SVUSD student and is active in a local business organization. Jamie is a beekeeper and member of the Sonoma County Beekeepers Association.

Jim Hagstrom was appointed to the Citizens' Oversight Committee by the Board of Trustees on March 23, 2021. Term ends March 2023. Jim is a Civil Engineer and Serves as Executive Vice President of Carollo Engineers.

Christee Rowlands was appointed to the Citizens' Oversight Committee by the Board of Trustees on March 23, 2021. Term ends March 2023. Christee is a local parent of SVUSD students and business owner who is interested in participating in the community. Christee is active in Senior Advocacy and environmental issues.

Danny Dwyer was appointed to the Citizens' Oversight Committee by the Board of Trustees on March 23, 2021. Term ends March 2023. All of Danny's three children attended and graduated SVUSD schools. Danny is the store Manager at CVS in the town of Sonoma.

ACTIVITIES OF THE COMMITTEE:

Agenda and Action taken at the October 20, 2021 Meeting include the following;

Approval of Agenda

Election of President

Approval of the Minutes from the Committee's March 31, 2021 meeting

Approve expenditures from 2010 (H) Bond and 2017 (E) Bond for the period March 01, 2022 through June 30, 2021

Approve expenditures from 2010 (H) Bond and 2017 (E) Bond for the period July 1, 2021 through September 30, 2021

Bond Project Schedule – Information and Reference

Discussion regarding recruiting new members – Information

Calendar next meeting

Agenda and Action taken at the April 5, 2022 Meeting include the following;

Approval of Agenda

Approval of the Minutes from the Committee's October 20, 2021 meeting

Approval of Revised By-Laws – Section 17584.1 was repealed, that section reference was removed

Approval of both Measure H (2010) and Measure E (2017) expenditures for the period October 01, 2021 through February 28, 2022

Approval of the Measure H (2010) and Measure E (2017) Bond Fund Audit for the Fiscal Year Ended June 30, 2021

Approval of the 2021-2022 Annual Report to the Board of Trustees

Bond Project Schedule – Information, Reference and Discussion

Discussion recruiting new members

Meeting Date to present the Citizens' Bond Oversight Committee's Annual Report to Trustees. April

12, 2022

Conclusion

The Committee's activities and actions have been in accordance with the Procedures, Policies and Guidelines adopted by the Board of Trustees as well as the duties outlined in Sections 15278 et. seq. of the Education Code. Financial reviews have taken place at each of the Committee's meetings listed above. The Committee has been apprised of the plans for construction as they relate to expenditures of Bond Funds.

Total expenditures approved from Fund 22 (2010 Bond/Measure H)

March 01, 2021 to June 30, 2021 were \$1,855.00

July 01, 2021 through February 28, 2022 were \$18,698.80

Total expenditures approved from Fund 21 (2017 Bond / Measure E)

March 01, 2021 to June 30, 2021 were \$10,424,731.72

July 01, 2021 through February 28, 2022 were \$7,061,285.71

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

Fund 21 (CREBS) (Clean and Renewable Energy Bonds) Funds fully expended in 2015	\$9,866,112.41
Fund 22 (2010 Bond / Measure H)	\$29,805,098.63
Fund 21 (2017 Bond / Measure E)	\$ 81,330,280.64

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	Revenue	Net Change to Balance
22- -- - -9840-	Revenue,							
		CL21-00007	Resource: 0000, Year: 0	06/30/21				
22-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT21-01561	^^3Q 20-21 Interest p. 19 (Rate .6	04/21/21			2,239.94	2,239.94-
		CT21-02101	^^4Q 20-21 Interest (rate .521)	06/30/21			1,258.96	3,498.90-
		Account Total		06/30/21	.00	.00	3,498.90	
		Total for Revenue Accounts			.00	.00	3,498.90	3,498.90-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22- -- - -9850-	Expenditures,								
		CL21-00007	Resource: 0000, Year: 0	06/30/21					
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
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	
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	
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 Expense Accounts			.00	.00	26,392.50-	1,855.00	24,537.50

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
22- -- - -9720-	Reserve For Enc,								
P18-00920	Counterpoint Const. Ser	EN21-04969	Dunbar HVAC Replacement	03/16/21			26,392.50		26,392.50-
P21-01647	California Dept. of Educ:	EN21-05325	Dunbar_CDE Invoice #C-065368	04/01/21				175.00	26,217.50-
P21-01646	California Dept. of Educ:	EN21-05326	Altimira MS Project Review_Invoic	04/01/21				700.00	25,517.50-

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 = 22, Obj Digits = 0, Page Break Lvl =)

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	Debit	Credit	Net Change to Balance
22- -- - -9720- -	Reserve For Enc, (continued)								
P21-01645	California Dept. of Educ:	EN21-05327	Flowery ES Project Review_Invoic	04/01/21				980.00	24,537.50-
P21-01645	California Dept. of Educ:	EN21-05453	Flowery ES Project Review_Invoic	04/08/21			980.00		25,517.50-
P21-01646	California Dept. of Educ:	EN21-05454	Altimira MS Project Review_Invoic	04/08/21			700.00		26,217.50-
P21-01647	California Dept. of Educ:	EN21-05455	Dunbar_CDE Invoice #C-065368	04/08/21			175.00		26,392.50-
			Account Total	06/30/21	.00	.00	28,247.50	1,855.00	
22-0000-0- - -9790- -	Undesignated/un,Unrestric								
	CL21-00007		Year End Closing	06/30/21			1,491,545.34		1,491,545.34-
Total for Ending Balance Accounts					.00	.00	1,519,792.84	1,855.00	1,517,937.84-

Total for Org 088-Sonoma Valley Unified School District				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		3,498.90	26,392.50-	1,855.00

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
22-0000-0- -9791- - Beginning Balan,Unrestric									
		BA22-00007	Approve Budget,OB22-06,Fund 2	07/01/21	1,510,218.00	1,510,218.00			
		BB22-00008	Starting Balance From (9790 , Un	07/01/21			1,491,545.34		1,491,545.34-
		BB22-00008	Starting Balance From (9791 , Be	07/01/21				1,510,217.38	18,672.04
		BR22-00055	Adjust Revised Starting Balances	07/01/21		1,491,545.96-			18,672.04
		Account Total		02/28/22	1,510,218.00	18,672.04	1,491,545.34	1,510,217.38	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
22-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT22-00620	^^1Q 21-22 Interest (rate .514)	10/14/21			26.76	26.76-
		CT22-01201	^^2Q 21-22 Interest (rate .491)	01/24/22			14.52	41.28-
		Account Total		02/28/22	.00	.00	41.28	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
P21-00032	FRC., Inc.	EN22-02043	SVHS Athletic Fields project	10/25/21			18,698.80		18,698.80-
		CT22-00802	Wire Transfer Sonoma Valley to FI	11/10/21				18,698.80	37,397.60-
P21-00032	FRC., Inc.	EN22-02340	SVHS Athletic Fields project	11/10/21			18,698.80-		18,698.80-
		Account Total		02/28/22	.00	.00	.00	18,698.80	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
22- -- -9720- - Reserve For Enc,									
P21-00032	FRC., Inc.	EN22-02043	SVHS Athletic Fields project	10/25/21				18,698.80	18,698.80
P21-00032	FRC., Inc.	EN22-02340	SVHS Athletic Fields project	11/10/21			18,698.80		
		Account Total		02/28/22	.00	.00	18,698.80	18,698.80	

22-0000-0- -9790- - Undesignated/un,Unrestric									
		BA22-00007	Approve Budget,OB22-06,Fund 2	07/01/21	1,510,218.00	1,510,218.00			
		BR22-00055	Adjust Revised Starting Balances	07/01/21		1,491,545.96-			
		Account Total		02/28/22	1,510,218.00	18,672.04	.00	.00	
Total for Ending Balance Accounts					1,510,218.00	18,672.04	18,698.80	18,698.80	.00

Total for Org 088-Sonoma Valley Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	18,672.04			
Actual	18,672.04	41.28		18,698.80

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Obj Digits = 0, Page Break Lvl =)

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	Revenue	Net Change to Balance
21- -- - -9840-	Revenue,							
		CL21-00006	Resource: 0000, Year: 0	06/30/21				
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT21-01561	^^3Q 20-21 Interest p. 19 (Rate .6	04/21/21			76,391.16	76,391.16-
		CT21-02101	^^4Q 20-21 Interest (rate .521)	06/30/21			59,937.37	136,328.53-
			Account Total	06/30/21			136,328.53	
21-0000-0-0000-0000-8951-000-0000 Proceeds From S,Unrestric								
		AR21-01395	SV GO Bond, Election 2016, Serie	04/29/21			10,912.53	10,912.53-
		BR21-00441	Bond Sale Adjustment	05/31/21		29,830,912.53		29,820,000.00
		AR21-01461	SV GO Bond, Elec 2016, Series 2	06/10/21			29,820,000.00	
			Account Total	06/30/21			29,830,912.53	
Total for Revenue Accounts							29,967,241.06	136,328.53-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21- -- - -9850-	Expenditures,								
		CL21-00006	Resource: 0000, Year: 0	06/30/21					
21-0000-0-0000-8500-4400-701-9105 Equipment \$500,Facilities									
		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			1,657.58-	1,657.43-	
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			502.50-	142.50	
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
P20-01592	GCCI, Inc	EN21-04751	EI Verano Multi-Purpose Room Pri	03/04/21			530,103.84-		530,103.84
P20-01592	GCCI, Inc	EX21-05140	EI Verano Multi-Purpose Room Pri	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	EI 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	EI Verano Multi-Purpose Room Pri	05/04/21			2,087,671.92-		22,500.27-
P20-01592	GCCI, Inc	EN21-06546	EI Verano Multi-Purpose Room Pri	06/09/21			945,047.00		967,547.27-
P20-01592	GCCI, Inc	EN21-06730	EI Verano Multi-Purpose Room Pri	06/17/21			174,406.98-		793,140.29-
P20-01592	GCCI, Inc	EX21-07705	EI Verano Multi-Purpose Room Pri	06/17/21				26,510.90	819,651.19-

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, Obj Digits = 0, Page Break Lvl =)

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
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie (continued)									
P20-01592	GCCI, Inc	EX21-07706	EI Verano Multi-Purpose Room Pri	06/17/21				147,896.08	967,547.27-
P20-01592	GCCI, Inc	EN21-06821	EI Verano Multi-Purpose Room Pri	06/24/21			64,283.18-		903,264.09-
P20-01592	GCCI, Inc	EX21-07924	EI Verano Multi-Purpose Room Pri	06/24/21				32,141.59	935,405.68-
P20-01592	GCCI, Inc	EX21-07925	EI Verano Multi-Purpose Room Pri	06/24/21				32,141.59	967,547.27-
P20-01592	GCCI, Inc	AP21-00098	EI Verano Multi-Purpose Room Pri	06/30/21				32,141.59	999,688.86-
P20-01592	GCCI, Inc	EN21-06924	EI Verano Multi-Purpose Room Pri	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	
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
P19-01876	Schultz Bros.	EN21-07241	Flowers Library Modernization	06/30/21			285.19-		285.19
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 Mngr	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 Mngr	05/13/21			1,162.50-		6,671,144.50
P21-01472	Counterpoint Const. Ser	EX21-06956	Sassarini New MPR_Project Mngr	05/13/21				1,162.50	6,669,982.00
P21-01472	Counterpoint Const. Ser	EN21-06598	Sassarini New MPR_Project Mngr	06/10/21			1,072.50-		6,671,054.50
P21-01472	Counterpoint Const. Ser	EX21-07449	Sassarini New MPR_Project Mngr	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 Mngr	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 Mngr	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
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	
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-
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, Obj Digits = 0, Page Break Lvl =)								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	
21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie (continued)										
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		
21-0000-0-0000-8500-5800-307-9200 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-	
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		
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie										
P21-01494	Dolce Neve, Inc	EN21-04741	CTE Reno_Water Filtration for Esq	03/03/21			595.38		595.38-	
P21-01494	Dolce Neve, Inc	EN21-04869	CTE Reno_Water Filtration for Esq	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 Esq	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 Esq	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	
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, Obj Digits = 0, Page Break Lvl =)								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
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	
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
P21-01130	Terracon Consultants, Ir	EN21-05187	SVHS Pools Project_Supplement 1	03/25/21			12,475.00-		12,475.00
P21-01130	Terracon Consultants, Ir	EX21-05749	SVHS Pools Project_Supplement 1	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	
21-0000-0-0000-8500-5800-307-9271 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	
21-0000-0-0000-8500-5800-701-9105 Other Svcs & Op,Facilitie									
P20-01661	MeTeor Education LLC	EN21-06572	Year End Closing	06/30/21			121.27-		121.27

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, Obj Digits = 0, Page Break Lvl =)

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
21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op,Facilitie									
P21-01544	de Groot Enterprises, In	EN21-04959	Sonoma Charter School _ Portabl	03/15/21			6,645.00		6,645.00-
P21-01544	de Groot Enterprises, In	EN21-05661	Sonoma Charter School _ Portabl	04/22/21			6,645.00-		
P21-01544	de Groot Enterprises, In	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	
21-0000-0-0000-8500-5823-000-0103 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	
21-0000-0-0000-8500-5823-307-9200 Legal Costs,Facilities Ac									
P21-00386	Remy Moose Manley, LI	EN21-04964	Professional Services re: SVHS AI	03/15/21			6,296.10		6,296.10-
P21-00386	Remy Moose Manley, LI	EN21-05180	Professional Services re: SVHS AI	03/25/21			6,296.10-		
P21-00386	Remy Moose Manley, LI	EX21-05742	Professional Services re: SVHS AI	03/25/21				6,296.10	6,296.10-
P21-00386	Remy Moose Manley, LI	EN21-05864	Professional Services re: SVHS AI	04/29/21			890.06-		5,406.04-
P21-00386	Remy Moose Manley, LI	EX21-06675	Professional Services re: SVHS AI	04/29/21				2,765.00	8,171.04-
P21-00386	Remy Moose Manley, LI	EN21-06374	Professional Services re: SVHS AI	05/20/21			1,125.06		9,296.10-
P21-00386	Remy Moose Manley, LI	EN21-06431	Professional Services re: SVHS AI	05/27/21			452.50-		8,843.60-
P21-00386	Remy Moose Manley, LI	EX21-07277	Professional Services re: SVHS AI	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	
21-0000-0-0000-8500-6210-103-9257 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	
P18-01128	Strata	EN21-06622	EV MPR and Portable Relocation	06/10/21			9,653.09-		9,653.09

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, Obj Digits = 0, Page Break Lvl =)

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
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie (continued)									
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	
21-0000-0-0000-8500-6210-104-9255 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-
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	
21-0000-0-0000-8500-6210-105-9269 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	
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie									
		GJ21-00097	Moved from P18-00595, moved to	06/09/21				11,054.51-	11,054.51
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	EN21-06636	DSA Fees for Adele Harrison Musi	06/11/21			9,007.18		10,320.41-
P21-01977	Department of General	EN21-06724	DSA Fees for Adele Harrison Musi	06/17/21			9,007.18-		1,313.23-
P21-01977	Department of General	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	
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									

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, Obj Digits = 0, Page Break Lvl =)

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
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	
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	
21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie									
P18-00495	QUATTROCCHI KWOK	EN21-06549	Year End Closing	06/30/21			680.08-		680.08
21-0000-0-0000-8500-6210-307-9260 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	EN21-06685	SVHS CTE Project_DSA Final Fee	06/16/21			11,426.77		11,426.77-
P21-01989	Department of General	EN21-06686	SVHS CTE Project_DSA Final Fee	06/16/21			11,426.77-		
P21-01989	Department of General	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	EN21-06818	SVHS CTE Project_DSA Final Fee	06/24/21			11,426.77-		
P21-01989	Department of General	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	
21-0000-0-0000-8500-6210-307-9261 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	

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, Obj Digits = 0, Page Break Lvl =)

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
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie (continued)									
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-
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	.00	.00	508,152.38-	269,676.06	
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	
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
21-0000-0-0000-8500-6210-702-9270 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
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, Obj Digits = 0, Page Break Lvl =)							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
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie (continued)									
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	
21-0000-0-0000-8500-6215-104-9255 Speciality Cons,Facilitie									
P18-01108	ACC Environmental Cor	EN21-06555	Year End Closing	06/30/21			770.50-		770.50
21-0000-0-0000-8500-6215-307-9200 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	
21-0000-0-0000-8500-6220-102-9105 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	
21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie									
P18-00565	Counterpoint Const. Ser	EN21-06551	Year End Closing	06/30/21			3,326.19-		3,326.19

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, Obj Digits = 0, Page Break Lvl =)

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
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
21-0000-0-0000-8500-6220-105-9269 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
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie									
P18-00511	Counterpoint Const. Ser	EN21-06550	Year End Closing	06/30/21			9,905.00-		9,905.00
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	
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
21-0000-0-0000-8500-6220-307-9200 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

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, Obj Digits = 0, Page Break Lvl =)

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
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie (continued)									
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	
21-0000-0-0000-8500-6220-307-9259 Project Managem,Facilitie									
P18-00349	Counterpoint Const. Ser	EN21-06543	Year End Closing	06/30/21			37,965.41-		37,965.41
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	
21-0000-0-0000-8500-6220-307-9261 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	.00	.00	342,630.90-	20,021.65	
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
21-0000-0-0000-8500-6220-702-9270 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	
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, Obj Digits = 0, Page Break Lvl =)									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
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie (continued)									
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	
21-0000-0-0000-8500-6250-105-9269 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-
			Account Total	06/30/21	.00	.00	3,214.80-	6,571.89	
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
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
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

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, Obj Digits = 0, Page Break Lvl =)

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
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie (continued)									
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	.00	.00	115,762.01-	15,400.00	
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
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
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	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
P20-00869	John P Stocksdale	EN21-04910	SVHS Athletic Field_Inspection St	03/11/21			5,145.00-		5,145.00
P20-00869	John P Stocksdale	EX21-05331	SVHS Athletic Field_Inspection St	03/11/21				5,145.00	
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 St	04/15/21			6,300.00-		6,300.00
P20-00869	John P Stocksdale	EX21-06317	SVHS Athletic Field_Inspection St	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 St	05/20/21			4,095.00-		10,905.00-
P20-00869	John P Stocksdale	EX21-07195	SVHS Athletic Field_Inspection St	05/20/21				4,095.00	15,000.00-
P20-00869	John P Stocksdale	AP21-00250	SVHS Athletic Field_Inspection St	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 St	06/30/21			1,365.00		29,014.77-
P20-00869	John P Stocksdale	EN21-06877	SVHS Athletic Field_Inspection St	06/30/21			400.00		29,414.77-

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, Obj Digits = 0, Page Break Lvl =)

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
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie (continued)									
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	.00	.00	21,868.57-	43,652.97	
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	
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	
21-0000-0-0000-8500-6260-307-9261 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	.00	.00	2,852.25-	.00	
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	
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	
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	
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	
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-
P21-01915	Daniel O. Davis, Inc	EN21-06290	SVHS Weight Room Demolition	05/19/21			35,880.00		46,755.00-

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, Obj Digits = 0, Page Break Lvl =)

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
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie (continued)									
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	
21-0000-0-0000-8500-6280-308-9264 Bldgs & Improve,Facilitie									
P20-01451	FRC., Inc.	EN21-06563	Year End Closing	06/30/21			69,750.07-		69,750.07
21-0000-0-0000-8500-6400-307-9200 Equipment,Facilities Acqu									
P21-00975	Mid State Container Sal	EN21-04758	6_20' containers for SVHS Athletic	03/04/21			37,681.88-		37,681.88
P21-00975	Mid State Container Sal	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-
			Account Total	06/30/21	.00	.00	37,681.88-	57,095.68	
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	.00	.00	
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	
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-

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, Obj Digits = 0, Page Break Lvl =)

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
Account Total				06/30/21	.00	.00	.00	2,072.78	
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur									
P21-01705	Amazon Capital Service	EN21-05566	Labels for Districtwide Furnature P	04/13/21			228.86		228.86-
P21-01705	Amazon Capital Service	EN21-06029	Labels for Districtwide Furnature P	05/06/21			228.86-		
P21-01705	Amazon Capital Service	EX21-06734	Labels for Districtwide Furnature P	05/06/21				174.27	174.27-
P21-01705	Amazon Capital Service	EX21-06735	Labels for Districtwide Furnature P	05/06/21				55.10	229.37-
P21-01705	Amazon Capital Service	EN21-06100	Labels for Districtwide Furnature P	05/11/21			115.41		344.78-
P21-01705	Amazon Capital Service	EN21-06297	Labels for Districtwide Furnature P	05/20/21			113.94-		230.84-
P21-01705	Amazon Capital Service	EX21-07092	Labels for Districtwide Furnature P	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_Secon	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_Secon	05/03/21			4,305.80		1,824,996.37-
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	
21-0000-0-0000-8580-4400-308-9264 Equipment \$500,Fa&c - Fur									
P21-01476	CDWG Government Inc.	EN21-04721	Creekside Modification (center roo	03/02/21			2,072.78		2,072.78-
P21-01476	CDWG Government Inc.	EN21-06578	Year End Closing	06/30/21			2,072.78-		
Account Total				06/30/21	.00	.00	.00	.00	
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-

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, Obj Digits = 0, Page Break Lvl =)

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
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
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-
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 complet	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. Paymer	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			111,335.22-	138,801.52	

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, Obj Digits = 0, Page Break Lvl =)

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
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_Secon	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_Secon	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			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 Expense Accounts							14,477,898.61-	10,424,731.72	11,460,477.89

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- - - -9720- - Reserve For Enc,									
P21-01471	Counterpoint Const. Ser	EN21-04718	SVHS Science Modernization	03/02/21				390,798.00	390,798.00
P21-01472	Counterpoint Const. Ser	EN21-04719	Sassarini New MPR_Project Mngr	03/02/21				333,329.00	724,127.00
P21-01473	QUATTROCCHI KWOK	EN21-04720	Sassarini New MPR	03/02/21				404,000.00	1,128,127.00
P21-01476	CDWG Government Inc.	EN21-04721	Creekside Modification (center roc	03/02/21				2,072.78	1,130,199.78
P18-01362	Counterpoint Const. Ser	EN21-04728	Furniture Project	03/03/21				23,797.50	1,153,997.28
P21-01494	Dolce Neve, Inc	EN21-04741	CTE Reno_Water Filtration for Es	03/03/21				595.38	1,154,592.66
P20-01592	GCCI, Inc	EN21-04751	El Verano Multi-Purpose Room Pr	03/04/21			530,103.84		624,488.82
P21-00975	Mid State Container Salk	EN21-04758	6_20' containers for SVHS Athletic	03/04/21			37,681.88		586,806.94
P18-00589	Counterpoint Const. Ser	EN21-04816	SVHS CTE Renovations	03/09/21				17,986.55	604,793.49
P21-01521	Apple Computer Inc	EN21-04817	Spares for classroom tech	03/09/21				2,679.87	607,473.36

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, Obj Digits = 0, Page Break Lvl =)

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	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -9720-	- Reserve For Enc, (continued)								
P21-00810	Schultz Bros.	EN21-04831	EV MPR Project_Moving service	03/10/21				1,970.00	609,443.36
P18-00494	Counterpoint Const. Ser	EN21-04847	EV MPR	03/11/21			11,088.26		598,355.10
P18-00509	Counterpoint Const. Ser	EN21-04848	AHMS gym Renovation	03/11/21			8,644.03		589,711.07
P18-00589	Counterpoint Const. Ser	EN21-04849	SVHS CTE Renovations	03/11/21			17,986.55		571,724.52
P18-00593	Counterpoint Const. Ser	EN21-04850	SVHS New Pool	03/11/21			3,524.15		568,200.37
P18-01003	Counterpoint Const. Ser	EN21-04851	SVHS Track & Field	03/11/21			32,500.00		535,700.37
P18-01362	Counterpoint Const. Ser	EN21-04852	Furniture Project	03/11/21			1,230.00		534,470.37
P20-01144	Counterpoint Const. Ser	EN21-04853	Woodland Star_Modernization Prc	03/11/21			1,090.00		533,380.37
P20-01145	Counterpoint Const. Ser	EN21-04854	Project Management_Prestwood_	03/11/21			935.00		532,445.37
P21-01089	Counterpoint Const. Ser	EN21-04855	CUPCCAA_project assistance fro	03/11/21			142.50		532,302.87
P21-01494	Dolce Neve, Inc	EN21-04869	CTE Reno_Water Filtration for Es	03/11/21			574.32		531,728.55
P20-01650	GCCI, Inc	EN21-04876	SVHS CTE Modernization	03/11/21			16,531.03		515,197.52
P20-01651	Hainworth Consulting, LI	EN21-04878	EV MP and Portable_In Plant Insp	03/11/21			3,060.00		512,137.52
P20-00869	John P Stocksdale	EN21-04910	SVHS Athletic Field_Inspection S	03/11/21			5,145.00		506,992.52
P20-01649	FieldTurf USA, Inc.	EN21-04955	SVHS Athletic Turf for Field Projec	03/15/21				22,978.00	529,970.52
P21-01544	de Groot Enterprises, In	EN21-04959	Sonoma Charter School _ Portabl	03/15/21				6,645.00	536,615.52
P21-00386	Remy Moose Manley, LI	EN21-04964	Professional Services re: SVHS A	03/15/21				6,296.10	542,911.62
P21-00387	OrbachHuffSuarez&Hen	EN21-04965	Legal services re: facilites projects	03/15/21				2,915.00	545,826.62
P21-00810	Schultz Bros.	EN21-05029	EV MPR Project_Moving service	03/18/21			1,970.00		543,856.62
P21-01567	CDWG Government Inc.	EN21-05045	Spare TVs and carts	03/18/21				9,748.35	553,604.97
P20-01650	GCCI, Inc	EN21-05059	SVHS CTE Modernization	03/18/21				3,084.27	556,689.24
P20-01591	Bruce Mansell	EN21-05146	Inspection and Consulting Service	03/25/21			6,800.00		549,889.24
P20-01593	FRC., Inc.	EN21-05150	Adele HMS_Gym/Performing Arts	03/25/21			12,961.51		536,927.73
P20-01281	LACO Associates	EN21-05158	Special Testing & Inspections_SV	03/25/21			250.00		536,677.73
P20-01285	LACO Associates	EN21-05159	Special Inspection Services_EV M	03/25/21			683.75		535,993.98
P20-01286	LACO Associates	EN21-05160	Special Inspection Services_SVHS	03/25/21			1,162.50		534,831.48
P21-00387	OrbachHuffSuarez&Hen	EN21-05172	Legal services re: facilites projects	03/25/21			2,915.00		531,916.48
P18-00595	QUATTROCCHI KWOK	EN21-05174	SVHS Track and Fields Project #1	03/25/21			17,670.40		514,246.08
P18-00620	QUATTROCCHI KWOK	EN21-05175	SVHS Pool Project	03/25/21			94,351.73		419,894.35
P19-00007	QUATTROCCHI KWOK	EN21-05176	SVHS CTE Modernizations	03/25/21			4,888.50		415,005.85
P20-01049	QUATTROCCHI KWOK	EN21-05177	Flowery MPR Site Improvements	03/25/21			8,063.70		406,942.15
P20-01224	QUATTROCCHI KWOK	EN21-05178	Architectural Services_Woodland :	03/25/21			5,975.00		400,967.15

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, Obj Digits = 0, Page Break Lvl =)

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	Debit	Credit	Net Change to Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P21-01401	QUATTROCCHI KWOK	EN21-05179	SVHS New Weight Room Project	03/25/21			2,625.00		398,342.15
P21-00386	Remy Moose Manley, LI	EN21-05180	Professional Services re: SVHS A	03/25/21			6,296.10		392,046.05
P20-00870	John P Stocksdale	EN21-05185	SVHS_CTE_Project Inspection Se	03/25/21			840.00		391,206.05
P21-01130	Terracon Consultants, Ir	EN21-05187	SVHS Pools Project_Supplement	03/25/21			12,475.00		378,731.05
P21-01211	CDWG Government Inc.	EN21-05195	Adele Gym/Performing Arts Projec	03/25/21				1,310.43	380,041.48
P21-01621	CDWG Government Inc.	EN21-05230	6 more spare TVs and carts	03/30/21				9,748.35	389,789.83
P20-01593	FRC., Inc.	EN21-05286	Adele HMS_Gym/Performing Arts	04/01/21			99,225.30		290,564.53
P20-01650	GCCI, Inc	EN21-05287	SVHS CTE Modernization	04/01/21			3,084.27		287,480.26
P18-01127	Strata	EN21-05307	AHMS Gym Renovation	04/01/21			1,313.23		286,167.03
P18-01128	Strata	EN21-05308	EV MPR and Portable Relocation	04/01/21			8,274.07		277,892.96
P21-01655	CDWG Government Inc.	EN21-05342	SVHS Athletic Field	04/02/21				4,812.19	282,705.15
P21-01656	CDWG Government Inc.	EN21-05343	EI Verano MPR Project_Tech equi	04/02/21				1,924.88	284,630.03
P21-01657	CDWG Government Inc.	EN21-05344	SVHS CTE Project	04/02/21				2,072.78	286,702.81
P21-01664	Apple Computer Inc	EN21-05360	Apple TVs for Spare units	04/06/21				2,358.79	289,061.60
P21-01494	Dolce Neve, Inc	EN21-05363	CTE Reno_Water Filtration for Es	04/06/21			21.06		289,040.54
P21-01521	Apple Computer Inc	EN21-05390	Spares for classroom tech	04/08/21			1,047.56		287,992.98
P18-00494	Counterpoint Const. Ser	EN21-05393	EV MPR	04/08/21			11,088.26		276,904.72
P18-00509	Counterpoint Const. Ser	EN21-05394	AHMS gym Renovation	04/08/21			8,644.03		268,260.69
P18-00593	Counterpoint Const. Ser	EN21-05395	SVHS New Pool	04/08/21			3,847.50		264,413.19
P18-01003	Counterpoint Const. Ser	EN21-05396	SVHS Track & Field	04/08/21			32,500.00		231,913.19
P18-01362	Counterpoint Const. Ser	EN21-05397	Furniture Project	04/08/21			1,420.00		230,493.19
P20-01145	Counterpoint Const. Ser	EN21-05398	Project Management_Prestwood_	04/08/21			465.00		230,028.19
P21-01245	CDWG Government Inc.	EN21-05456	SVHS CTE Technology Project	04/08/21			2,133.68		227,894.51
P20-01649	FieldTurf USA, Inc.	EN21-05470	SVHS Athletic Turf for Field Projec	04/08/21			470,779.90		242,885.39-
P21-01697	County of Sonoma	EN21-05560	SVHS 2 Pools_County Health Rev	04/09/21				1,744.00	241,141.39-
P21-01705	Amazon Capital Service	EN21-05566	Labels for Districtwide Furniture F	04/13/21				228.86	240,912.53-
P20-00869	John P Stocksdale	EN21-05610	SVHS Althletic Field_Inspection S	04/15/21			6,300.00		247,212.53-
P20-00871	John P Stocksdale	EN21-05611	Adele Harrison_Project Inspection	04/15/21			8,190.00		255,402.53-
P21-00387	OrbachHuffSuarez&Hen	EN21-05633	Legal services re: facilites projects	04/16/21				8,267.50	247,135.03-
P20-01286	LACO Associates	EN21-05656	Special Inspection Services_SVHS	04/21/21				15,000.00	232,135.03-
P21-01544	de Groot Enterprises, In	EN21-05661	Sonoma Charter School_Portabl	04/22/21			6,645.00		238,780.03-
P20-01282	LACO Associates	EN21-05663	Special Inspection Services_Adel	04/22/21			1,313.22		240,093.25-
P20-01285	LACO Associates	EN21-05664	Special Inspection Services_EV M	04/22/21			9,653.09		249,746.34-
P21-00387	OrbachHuffSuarez&Hen	EN21-05666	Legal services re: facilites projects	04/22/21			8,267.50		258,013.84-

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, Obj Digits = 0, Page Break Lvl =)

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	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P18-01179	Brunsing Assoc, Inc.	EN21-05686	SVHS Track and Field Project	04/22/21			2,393.99		260,407.83-
P21-01567	CDWG Government Inc.	EN21-05687	Spare TVs and carts	04/22/21			9,748.35		270,156.18-
P21-01697	County of Sonoma	EN21-05691	SVHS 2 Pools_County Health Rev	04/22/21			1,744.00		271,900.18-
P20-01650	GCCI, Inc	EN21-05698	SVHS CTE Modernization	04/22/21			16,531.03		288,431.21-
P20-01320	North American Technic	EN21-05711	SCS portables_NATS_In Plant Ins	04/22/21			10,200.00		298,631.21-
P18-00595	QUATTROCCHI KWOK	EN21-05726	SVHS Track and Fields Project #1	04/22/21			25,388.00		324,019.21-
P18-00620	QUATTROCCHI KWOK	EN21-05727	SVHS Pool Project	04/22/21			77,012.50		401,031.71-
P19-00007	QUATTROCCHI KWOK	EN21-05728	SVHS CTE Modernizations	04/22/21			9,463.50		410,495.21-
P20-01223	QUATTROCCHI KWOK	EN21-05729	Architectural Services_Prestwood	04/22/21			9,125.52		419,620.73-
P20-01224	QUATTROCCHI KWOK	EN21-05730	Architectural Services_Woodland	04/22/21			41.57		419,662.30-
P21-01401	QUATTROCCHI KWOK	EN21-05731	SVHS New Weight Room Project	04/22/21			8,531.25		428,193.55-
P20-00590	Isaac Sports Group, LLC	EN21-05750	Consulting on SVHS Pool Project	04/22/21				10,000.00	418,193.55-
P21-01744	MeTEOR Education LLC	EN21-05753	Quote #73847-02 MeTEOR Secor	04/22/21				386,908.08	31,285.47-
P21-01740	MeTEOR Education LLC	EN21-05754	Quote #73848-03 Atlimira_Secon	04/22/21				454,657.22	423,371.75
P21-01741	MeTEOR Education LLC	EN21-05755	Quote # 73849-03 Creekside_Me1	04/22/21				84,884.89	508,256.64
P21-01742	MeTEOR Education LLC	EN21-05756	Quote #73547-04 SVHS MeTEOR	04/22/21				1,014,648.59	1,522,905.23
P21-01401	QUATTROCCHI KWOK	EN21-05791	SVHS New Weight Room Project	04/27/21				15,400.00	1,538,305.23
P20-00590	Isaac Sports Group, LLC	EN21-05849	Consulting on SVHS Pool Project	04/29/21			3,750.00		1,534,555.23
P20-01286	LACO Associates	EN21-05852	Special Inspection Services_SVH	04/29/21			1,385.00		1,533,170.23
P21-00386	Remy Moose Manley, LI	EN21-05864	Professional Services re: SVHS A	04/29/21			890.06		1,532,280.17
P21-01744	MeTEOR Education LLC	EN21-05972	Quote #73847-02 MeTEOR Secor	05/03/21				19,618.28	1,551,898.45
P21-01742	MeTEOR Education LLC	EN21-05973	Quote #73547-04 SVHS MeTEOR	05/03/21				29,129.31	1,581,027.76
P21-01740	MeTEOR Education LLC	EN21-05974	Quote #73848-03 Atlimira_Secon	05/03/21				4,712.32	1,585,740.08
P21-01741	MeTEOR Education LLC	EN21-05975	Quote # 73849-03 Creekside_Me1	05/03/21				7,290.39	1,593,030.47
P18-01179	Brunsing Assoc, Inc.	EN21-05978	SVHS Track and Field Project	05/03/21				11,912.14	1,604,942.61
P21-00032	FRC., Inc.	EN21-05988	SVHS Athletic Fields project	05/04/21			1,566,887.12		38,055.49
P20-01592	GCCI, Inc	EN21-05989	EI Verano Multi-Purpose Room Pr	05/04/21			2,087,671.92		2,049,616.43-
P21-01521	Apple Computer Inc	EN21-06014	Spares for classroom tech	05/06/21			1,632.31		2,051,248.74-
P21-01657	CDWG Government Inc.	EN21-06015	SVHS CTE Project	05/06/21			2,072.78		2,053,321.52-
P21-01705	Amazon Capital Service	EN21-06029	Labels for Districtwide Furnature F	05/06/21			228.86		2,053,550.38-
P20-01285	LACO Associates	EN21-06046	Special Inspection Services_EV M	05/06/21			271.25		2,053,821.63-
P20-01286	LACO Associates	EN21-06047	Special Inspection Services_SVH	05/06/21			12,915.70		2,066,737.33-
P21-01705	Amazon Capital Service	EN21-06100	Labels for Districtwide Furnature F	05/11/21				115.41	2,066,621.92-
P18-00749	Brunsing Assoc, Inc.	EN21-06185	EV MPR Project	05/13/21			405.00		2,067,026.92-

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, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 21 of 28

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	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P18-01179	Brunsing Assoc, Inc.	EN21-06186	SVHS Track and Field Project	05/13/21			11,444.50		2,078,471.42-
P18-00494	Counterpoint Const. Ser	EN21-06190	EV MPR	05/13/21			11,088.26		2,089,559.68-
P18-00509	Counterpoint Const. Ser	EN21-06191	AHMS gym Renovation	05/13/21			8,644.03		2,098,203.71-
P18-00593	Counterpoint Const. Ser	EN21-06192	SVHS New Pool	05/13/21			4,337.50		2,102,541.21-
P18-01003	Counterpoint Const. Ser	EN21-06193	SVHS Track & Field	05/13/21			32,500.00		2,135,041.21-
P18-01362	Counterpoint Const. Ser	EN21-06194	Furniture Project	05/13/21			3,230.00		2,138,271.21-
P20-01144	Counterpoint Const. Ser	EN21-06195	Woodland Star_Modernization Prc	05/13/21			1,395.00		2,139,666.21-
P20-01145	Counterpoint Const. Ser	EN21-06196	Project Management_Prestwood_	05/13/21			1,645.00		2,141,311.21-
P21-01471	Counterpoint Const. Ser	EN21-06198	SVHS Science Modernization	05/13/21			775.00		2,142,086.21-
P21-01472	Counterpoint Const. Ser	EN21-06199	Sassarini New MPR_Project Mngr	05/13/21			1,162.50		2,143,248.71-
P20-01649	FieldTurf USA, Inc.	EN21-06208	SVHS Athletic Turf for Field Projec	05/13/21			191,915.10		2,335,163.81-
P20-01650	GCCI, Inc	EN21-06210	SVHS CTE Modernization	05/13/21			16,531.03		2,351,694.84-
P21-01897	CDWG Government Inc.	EN21-06265	Ag Farm Project Quote #MCKB96	05/17/21				1,929.30	2,349,765.54-
P21-00387	OrbachHuffSuarez&Hen	EN21-06268	Legal services re: facilites projects	05/17/21				5,791.00	2,343,974.54-
P21-01905	Terracon Consultants, Ir	EN21-06275	Geotechnical Engineering Service	05/17/21				10,875.00	2,333,099.54-
P21-01906	Schultz Bros.	EN21-06276	Secondary Classroom Furniture P	05/17/21				954.00	2,332,145.54-
P21-01906	Schultz Bros.	EN21-06278	Secondary Classroom Furniture P	05/18/21			300.00		2,332,445.54-
P21-01909	John P Stocksdale	EN21-06279	Inspection Services SVHS Pools F	05/18/21				104,280.00	2,228,165.54-
P21-01915	Daniel O. Davis, Inc	EN21-06290	SVHS Weight Room Demolition	05/19/21				35,880.00	2,192,285.54-
P21-01705	Amazon Capital Service	EN21-06297	Labels for Districtwide Furnature F	05/20/21			113.94		2,192,399.48-
P20-01591	Bruce Mansell	EN21-06313	Inspection and Consulting Service	05/20/21			4,000.00		2,196,399.48-
P20-00590	Isaac Sports Group, LLC	EN21-06331	Consulting on SVHS Pool Project	05/20/21			5,000.00		2,201,399.48-
P18-00595	QUATTROCCHI KWOK	EN21-06350	SVHS Track and Fields Project #1	05/20/21			44,233.29		2,245,632.77-
P18-00620	QUATTROCCHI KWOK	EN21-06351	SVHS Pool Project	05/20/21			10,805.13		2,256,437.90-
P20-01223	QUATTROCCHI KWOK	EN21-06352	Architectural Services_Prestwood	05/20/21			51,937.50		2,308,375.40-
P20-01224	QUATTROCCHI KWOK	EN21-06353	Architectural Services_Woodland :	05/20/21			52.07		2,308,427.47-
P21-01400	QUATTROCCHI KWOK	EN21-06354	SVHS Science Buliding Modernize	05/20/21			72,277.50		2,380,704.97-
P21-01401	QUATTROCCHI KWOK	EN21-06355	SVHS New Weight Room Project	05/20/21			15,093.75		2,395,798.72-
P20-00869	John P Stocksdale	EN21-06364	SVHS Althletic Field_Inspection S	05/20/21			4,095.00		2,399,893.72-
P18-01127	Strata	EN21-06365	AHMS Gym Renovation	05/20/21			1,313.21		2,401,206.93-
P18-01128	Strata	EN21-06366	EV MPR and Portable Relocation	05/20/21			17,927.16		2,419,134.09-
P21-00386	Remy Moose Manley, LI	EN21-06374	Professional Services re: SVHS A	05/20/21				1,125.06	2,418,009.03-
P20-01224	QUATTROCCHI KWOK	EN21-06380	Architectural Services_Woodland :	05/20/21				52,000.00	2,366,009.03-
P21-01927	North Bay AVS Design	EN21-06396	SVHS Athletic Fields Project	05/25/21				6,724.00	2,359,285.03-

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, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 22 of 28

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	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P21-00386	Remy Moose Manley, LI	EN21-06431	Professional Services re: SVHS A	05/27/21			452.50		2,359,737.53-
P21-01906	Schultz Bros.	EN21-06432	Secondary Classroom Furniture P	05/27/21			654.00		2,360,391.53-
P21-00387	OrbachHuffSuarez&Hen	EN21-06449	Legal services re: facilites projects	05/27/21			5,791.00		2,366,182.53-
P21-01953	Myers Restaurant Suppl	EN21-06508	Prestwood MPR_Freezer	06/04/21				6,594.39	2,359,588.14-
P21-01927	North Bay AVS Design	EN21-06524	SVHS Athletic Fields Project	06/07/21				7,322.00	2,352,266.14-
P21-01927	North Bay AVS Design	EN21-06525	SVHS Athletic Fields Project	06/07/21			86.00		2,352,352.14-
P18-00509	Counterpoint Const. Ser	EN21-06540	AHMS gym Renovation	06/08/21			13,540.16		2,365,892.30-
P20-01592	GCCI, Inc	EN21-06546	El Verano Multi-Purpose Room Pr	06/09/21				945,047.00	1,420,845.30-
P21-01401	QUATTROCCHI KWOK	EN21-06547	SVHS New Weight Room Project	06/09/21				56,109.00	1,364,736.30-
P18-00595	QUATTROCCHI KWOK	EN21-06580	SVHS Track and Fields Project #1	06/09/21			11,054.51		1,375,790.81-
P18-00593	Counterpoint Const. Ser	EN21-06591	SVHS New Pool	06/10/21			3,602.50		1,379,393.31-
P18-01003	Counterpoint Const. Ser	EN21-06592	SVHS Track & Field	06/10/21			32,500.00		1,411,893.31-
P18-01362	Counterpoint Const. Ser	EN21-06593	Furniture Project	06/10/21			2,352.50		1,414,245.81-
P20-01144	Counterpoint Const. Ser	EN21-06594	Woodland Star_Modernization Prc	06/10/21			375.00		1,414,620.81-
P20-01145	Counterpoint Const. Ser	EN21-06595	Project Management_Prestwood_	06/10/21			2,054.70		1,416,675.51-
P21-01471	Counterpoint Const. Ser	EN21-06597	SVHS Science Modernization	06/10/21			155.00		1,416,830.51-
P21-01472	Counterpoint Const. Ser	EN21-06598	Sassarini New MPR_Project Mngr	06/10/21			1,072.50		1,417,903.01-
P20-01650	GCCI, Inc	EN21-06608	SVHS CTE Modernization	06/10/21			16,531.03		1,434,434.04-
P21-01927	North Bay AVS Design	EN21-06612	SVHS Athletic Fields Project	06/10/21			6,724.00		1,441,158.04-
P18-01128	Strata	EN21-06622	EV MPR and Portable Relocation	06/10/21			9,653.09		1,450,811.13-
P21-01975	QUATTROCCHI KWOK	EN21-06629	Flowery MPR Site Improvements_	06/10/21				56.52	1,450,754.61-
P21-01977	Department of General S	EN21-06636	DSA Fees for Adele Harrison Mus	06/11/21				9,007.18	1,441,747.43-
P20-01224	QUATTROCCHI KWOK	EN21-06658	Architectural Services_Woodland :	06/15/21				18,700.00	1,423,047.43-
P21-01989	Department of General S	EN21-06685	SVHS CTE Project_DSA Final Fee	06/16/21				11,426.77	1,411,620.66-
P21-01989	Department of General S	EN21-06686	SVHS CTE Project_DSA Final Fee	06/16/21			11,426.77		1,423,047.43-
P21-01989	Department of General S	EN21-06687	SVHS CTE Project_DSA Final Fee	06/16/21				11,426.77	1,411,620.66-
P21-01977	Department of General S	EN21-06724	DSA Fees for Adele Harrison Mus	06/17/21			9,007.18		1,420,627.84-
P20-01592	GCCI, Inc	EN21-06730	El Verano Multi-Purpose Room Pr	06/17/21			174,406.98		1,595,034.82-
P21-01953	Myers Restaurant Suppl	EN21-06748	Prestwood MPR_Freezer	06/17/21			6,571.89		1,601,606.71-
P18-00595	QUATTROCCHI KWOK	EN21-06759	SVHS Track and Fields Project #1	06/17/21			8,862.92		1,610,469.63-
P18-00620	QUATTROCCHI KWOK	EN21-06760	SVHS Pool Project	06/17/21			18,361.00		1,628,830.63-
P19-00007	QUATTROCCHI KWOK	EN21-06761	SVHS CTE Modernizations	06/17/21			940.50		1,629,771.13-
P20-01223	QUATTROCCHI KWOK	EN21-06762	Architectural Services_Prestwood	06/17/21			19,904.57		1,649,675.70-
P20-01224	QUATTROCCHI KWOK	EN21-06763	Architectural Services_Woodland :	06/17/21			9,558.37		1,659,234.07-

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, Obj Digits = 0, Page Break Lvl =)

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	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P21-01401	QUATTROCCHI KWOK	EN21-06764	SVHS New Weight Room Project	06/17/21			14,377.72		1,673,611.79-
P21-01473	QUATTROCCHI KWOK	EN21-06765	Sassarini New MPR	06/17/21			3,750.00		1,677,361.79-
P21-01975	QUATTROCCHI KWOK	EN21-06766	Flowery MPR Site Improvements_	06/17/21			56.52		1,677,418.31-
P18-01128	Strata	EN21-06785	EV MPR and Portable Relocation	06/17/21			6,895.07		1,684,313.38-
P21-01621	CDWG Government Inc.	EN21-06812	6 more spare TVs and carts	06/24/21			9,748.35		1,694,061.73-
P21-01897	CDWG Government Inc.	EN21-06813	Ag Farm Project Quote #MCKB96	06/24/21			1,061.66		1,695,123.39-
P21-01989	Department of General S	EN21-06818	SVHS CTE Project_DSA Final Fee	06/24/21			11,426.77		1,706,550.16-
P20-01592	GCCI, Inc	EN21-06821	El Verano Multi-Purpose Room Pr	06/24/21			64,283.18		1,770,833.34-
P18-00349	Counterpoint Const. Ser	EN21-06543	Year End Closing	06/30/21			37,965.41		1,808,798.75-
P18-00494	Counterpoint Const. Ser	EN21-06548	Year End Closing	06/30/21			41,804.61		1,850,603.36-
P18-00495	QUATTROCCHI KWOK	EN21-06549	Year End Closing	06/30/21			680.08		1,851,283.44-
P18-00511	Counterpoint Const. Ser	EN21-06550	Year End Closing	06/30/21			9,905.00		1,861,188.44-
P18-00565	Counterpoint Const. Ser	EN21-06551	Year End Closing	06/30/21			3,326.19		1,864,514.63-
P18-00585	ACC Environmental Cor	EN21-06552	Year End Closing	06/30/21			645.00		1,865,159.63-
P18-00594	Counterpoint Const. Ser	EN21-06553	Year End Closing	06/30/21			4,156.50		1,869,316.13-
P18-01036	GHD Inc.	EN21-06554	Year End Closing	06/30/21			740.33		1,870,056.46-
P18-01108	ACC Environmental Cor	EN21-06555	Year End Closing	06/30/21			770.50		1,870,826.96-
P20-00870	John P Stocksdales	EN21-06556	Year End Closing	06/30/21			23,992.50		1,894,819.46-
P20-01049	QUATTROCCHI KWOK	EN21-06557	Year End Closing	06/30/21			3,502.82		1,898,322.28-
P20-01080	Schultz Bros.	EN21-06558	Year End Closing	06/30/21			1,235.00		1,899,557.28-
P20-01281	LACO Associates	EN21-06559	Year End Closing	06/30/21			6,417.35		1,905,974.63-
P20-01282	LACO Associates	EN21-06560	Year End Closing	06/30/21			4,184.32		1,910,158.95-
P20-01283	LACO Associates	EN21-06561	Year End Closing	06/30/21			4,731.00		1,914,889.95-
P20-01284	LACO Associates	EN21-06562	Year End Closing	06/30/21			16,109.30		1,930,999.25-
P20-01451	FRC., Inc.	EN21-06563	Year End Closing	06/30/21			69,750.07		2,000,749.32-
P20-01546	ACC Environmental Cor	EN21-06564	Year End Closing	06/30/21			230.00		2,000,979.32-
P20-01565	Schultz Bros.	EN21-06565	Year End Closing	06/30/21			1,114.50		2,002,093.82-
P20-01591	Bruce Mansell	EN21-06566	Year End Closing	06/30/21			70,000.00		2,072,093.82-
P20-01596	Schultz Bros.	EN21-06567	Year End Closing	06/30/21			459.20		2,072,553.02-
P20-01637	Monk and Associates	EN21-06568	Year End Closing	06/30/21			1,540.00		2,074,093.02-
P20-01638	Jane Valerius	EN21-06569	Year End Closing	06/30/21			658.60		2,074,751.62-
P20-01651	Hainworth Consulting, LI	EN21-06570	Year End Closing	06/30/21			340.00		2,075,091.62-
P20-01652	Steel Inspectors Inc.	EN21-06571	Year End Closing	06/30/21			6,495.00		2,081,586.62-
P20-01661	MeTeor Education LLC	EN21-06572	Year End Closing	06/30/21			1,778.85		2,083,365.47-

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, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 24 of 28

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	Debit	Credit	Net Change to Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P20-01690	Brunsing Assoc, Inc.	EN21-06573	Year End Closing	06/30/21			6,739.25		2,090,104.72-
P21-00219	Jane Valerius	EN21-06574	Year End Closing	06/30/21			1,652.10		2,091,756.82-
P21-00353	Brunsing Assoc, Inc.	EN21-06575	Year End Closing	06/30/21			2,907.50		2,094,664.32-
P21-00386	Remy Moose Manley, LI	EN21-06576	Year End Closing	06/30/21			672.56		2,095,336.88-
P21-01089	Counterpoint Const. Ser	EN21-06577	Year End Closing	06/30/21			360.00		2,095,696.88-
P21-01476	CDWG Government Inc.	EN21-06578	Year End Closing	06/30/21			2,072.78		2,097,769.66-
P21-01705	Amazon Capital Service	EN21-06579	Year End Closing	06/30/21			1.47		2,097,771.13-
P21-02008	Brunsing Assoc, Inc.	EN21-06872	AHMS MPR Final Billing	06/30/21				180.00	2,097,591.13-
P20-00869	John P Stocksdale	EN21-06875	SVHS Athletic Field_Inspection S	06/30/21				1,365.00	2,096,226.13-
P20-00869	John P Stocksdale	EN21-06877	SVHS Athletic Field_Inspection S	06/30/21				400.00	2,095,826.13-
P21-01664	Apple Computer Inc	EN21-06899	Apple TVs for Spare units	06/30/21			2,358.79		2,098,184.92-
P21-02008	Brunsing Assoc, Inc.	EN21-06908	AHMS MPR Final Billing	06/30/21			180.00		2,098,364.92-
P21-01897	CDWG Government Inc.	EN21-06910	Ag Farm Project Quote #MCKB96	06/30/21			867.64		2,099,232.56-
P18-00593	Counterpoint Const. Ser	EN21-06911	SVHS New Pool	06/30/21			4,710.00		2,103,942.56-
P18-01003	Counterpoint Const. Ser	EN21-06912	SVHS Track & Field	06/30/21			9,204.96		2,113,147.52-
P18-01362	Counterpoint Const. Ser	EN21-06913	Furniture Project	06/30/21			772.50		2,113,920.02-
P20-01144	Counterpoint Const. Ser	EN21-06914	Woodland Star_Modernization Prc	06/30/21			2,330.00		2,116,250.02-
P20-01145	Counterpoint Const. Ser	EN21-06915	Project Management_Prestwood_	06/30/21			1,482.50		2,117,732.52-
P21-01471	Counterpoint Const. Ser	EN21-06916	SVHS Science Modernization	06/30/21			1,117.50		2,118,850.02-
P21-01472	Counterpoint Const. Ser	EN21-06917	Sassarini New MPR_Project Mngr	06/30/21			2,072.50		2,120,922.52-
P20-01592	GCCI, Inc	EN21-06924	EI Verano Multi-Purpose Room Pr	06/30/21			32,141.59		2,153,064.11-
P20-01650	GCCI, Inc	EN21-06925	SVHS CTE Modernization	06/30/21			16,531.03		2,169,595.14-
P18-00595	QUATTROCCHI KWOK	EN21-06969	SVHS Track and Fields Project #1	06/30/21			9,571.50		2,179,166.64-
P18-00620	QUATTROCCHI KWOK	EN21-06970	SVHS Pool Project	06/30/21			2,552.48		2,181,719.12-
P20-01223	QUATTROCCHI KWOK	EN21-06971	Architectural Services_Prestwood	06/30/21			19,491.25		2,201,210.37-
P20-01224	QUATTROCCHI KWOK	EN21-06972	Architectural Services_Woodland	06/30/21			35,075.00		2,236,285.37-
P21-01400	QUATTROCCHI KWOK	EN21-06973	SVHS Science Buliding Modernize	06/30/21			4,841.25		2,241,126.62-
P21-01401	QUATTROCCHI KWOK	EN21-06974	SVHS New Weight Room Project	06/30/21			25,965.50		2,267,092.12-
P21-01473	QUATTROCCHI KWOK	EN21-06975	Sassarini New MPR	06/30/21			2,500.00		2,269,592.12-
P20-00869	John P Stocksdale	EN21-06990	SVHS Athletic Field_Inspection S	06/30/21			4,935.00		2,274,527.12-
P21-01905	Terracon Consultants, Ir	EN21-06992	Geotechnical Engineering Service	06/30/21			8,331.00		2,282,858.12-
P18-01003	Counterpoint Const. Ser	EN21-07026	SVHS Track & Field	06/30/21				147,329.96	2,135,528.16-
P20-01286	LACO Associates	EN21-07035	Special Inspection Services_SVH	06/30/21				6,500.00	2,129,028.16-
P21-00387	OrbachHuffSuarez&Hen	EN21-07070	Legal services re: facilites projects	06/30/21				4,405.83	2,124,622.33-

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, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 25 of 28

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	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P21-01927	North Bay AVS Design	EN21-07088	SVHS Athletic Fields Project_Carr	06/30/21				9,108.80	2,115,513.53-
P21-00032	FRC., Inc.	EN21-07111	SVHS Athletic Fields project	06/30/21			601,292.34		2,716,805.87-
P20-01286	LACO Associates	EN21-07112	Special Inspection Services_SVH	06/30/21			7,714.77		2,724,520.64-
P21-01927	North Bay AVS Design	EN21-07114	SVHS Athletic Fields Project_Carr	06/30/21			12,689.80		2,737,210.44-
P21-00387	OrbachHuffSuarez&Hen	EN21-07115	Legal services re: facilites projects	06/30/21			4,405.83		2,741,616.27-
P21-01927	North Bay AVS Design	EN21-07149	Year End Closing	06/30/21			3,655.00		2,745,271.27-
P21-01905	Terracon Consultants, Ir	EN21-07190	Geotechnical Engineering Service	06/30/21			2,544.00		2,747,815.27-
P21-00032	FRC., Inc.	EN21-07201	SVHS Athletic Fields project	06/30/21			129,543.46		2,877,358.73-
P19-00006	Schultz Bros.	EN21-07240	Dunbar Furniture Pilot	06/30/21			1,186.25		2,878,544.98-
P19-01876	Schultz Bros.	EN21-07241	Flowery Library Modernization	06/30/21			285.19		2,878,830.17-
P18-00595	QUATTROCCHI KWOK	EN21-07268	SVHS Track and Fields Project #1	06/30/21				142,004.00	2,736,826.17-
P20-00869	John P Stocksdale	EN21-07290	Year End Closing	06/30/21			925.00		2,737,751.17-
P18-00593	Counterpoint Const. Ser	EN21-07291	Year End Closing	06/30/21			322,609.25		3,060,360.42-
P18-01003	Counterpoint Const. Ser	EN21-07292	Year End Closing	06/30/21			147,329.96		3,207,690.38-
P18-01362	Counterpoint Const. Ser	EN21-07293	Year End Closing	06/30/21			14,792.50		3,222,482.88-
P20-01144	Counterpoint Const. Ser	EN21-07294	Year End Closing	06/30/21			476,061.50		3,698,544.38-
P21-01472	Counterpoint Const. Ser	EN21-07295	Year End Closing	06/30/21			329,021.50		4,027,565.88-
P20-01592	GCCI, Inc	EN21-07296	Year End Closing	06/30/21			674,215.25		4,701,781.13-
P20-01650	GCCI, Inc	EN21-07297	Year End Closing	06/30/21			106,436.12		4,808,217.25-
P18-00749	Brunsing Assoc, Inc.	EN21-07299	EV MPR Project	06/30/21			546.75		4,808,764.00-
P21-01915	Daniel O. Davis, Inc	EN21-07300	SVHS Weight Room Demolition	06/30/21			35,880.00		4,844,644.00-
P20-01224	QUATTROCCHI KWOK	EN21-07402	Year End Closing	06/30/21			519,166.78		5,363,810.78-
P21-01400	QUATTROCCHI KWOK	EN21-07404	Year End Closing	06/30/21			568,381.25		5,932,192.03-
P21-01401	QUATTROCCHI KWOK	EN21-07405	Year End Closing	06/30/21			92,415.78		6,024,607.81-
P21-01473	QUATTROCCHI KWOK	EN21-07406	Year End Closing	06/30/21			397,750.00		6,422,357.81-
P18-00492	QUATTROCCHI KWOK	EN21-07407	Year End Closing	06/30/21			11,768.84		6,434,126.65-
P18-00595	QUATTROCCHI KWOK	EN21-07408	Year End Closing	06/30/21			188,550.27		6,622,676.92-
P18-00620	QUATTROCCHI KWOK	EN21-07409	Year End Closing	06/30/21			217,569.54		6,840,246.46-
P19-00007	QUATTROCCHI KWOK	EN21-07410	Year End Closing	06/30/21			3,185.48		6,843,431.94-
P19-01040	QUATTROCCHI KWOK	EN21-07411	Year End Closing	06/30/21			518.13		6,843,950.07-
P20-01223	QUATTROCCHI KWOK	EN21-07419	Year End Closing	06/30/21			377,297.31		7,221,247.38-
P20-00590	Isaac Sports Group, LLC	EN21-07420	Year End Closing	06/30/21			10,000.00		7,231,247.38-
P21-00589	U.S. Bank Corp. Paymei	EN21-07423	Explain EDU licenses fro Teacher	06/30/21			23.08		7,231,270.46-
P21-01211	CDWG Government Inc.	EN21-07426	Adele Gym/Performing Arts Projec	06/30/21			2,321.81		7,233,592.27-

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, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 26 of 28

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	Debit	Credit	Net Change to Balance	
21- -- - -9720- - Reserve For Enc, (continued)										
P21-01222	CDWG Government Inc.	EN21-07427	Classroom TVs for Sonma Charter	06/30/21			14,681.25		7,248,273.52-	
P21-01223	CDWG Government Inc.	EN21-07428	Classroom TVs for El Verano	06/30/21			25,564.32		7,273,837.84-	
P21-01224	CDWG Government Inc.	EN21-07429	Classroom TVs for Sassarini	06/30/21			24,077.25		7,297,915.09-	
P21-01225	CDWG Government Inc.	EN21-07430	Classroom TVs for Flowery	06/30/21			19,173.24		7,317,088.33-	
P21-01226	CDWG Government Inc.	EN21-07431	Classroom TVs for Prestwood	06/30/21			25,682.40		7,342,770.73-	
P18-01128	Strata	EN21-07521	Year End Closing	06/30/21			10,344.91		7,353,115.64-	
P18-01179	Brunsing Assoc, Inc.	EN21-07522	Year End Closing	06/30/21			467.64		7,353,583.28-	
P19-00735	ACC Environmental Cor	EN21-07523	Year End Closing	06/30/21			2,795.00		7,356,378.28-	
P19-00908	ACC Environmental Cor	EN21-07524	Year End Closing	06/30/21			5,205.00		7,361,583.28-	
P19-01855	LACO Associates	EN21-07525	Year End Closing	06/30/21			7,807.41		7,369,390.69-	
P19-01890	ACC Environmental Cor	EN21-07526	Year End Closing	06/30/21			2,010.00		7,371,400.69-	
P20-01039	MeTEOR Education LLC	EN21-07527	Year End Closing	06/30/21			9,000.00		7,380,400.69-	
P20-01145	Counterpoint Const. Ser	EN21-07528	Year End Closing	06/30/21			261,239.90		7,641,640.59-	
P20-01285	LACO Associates	EN21-07529	Year End Closing	06/30/21			13,277.17		7,654,917.76-	
P20-01286	LACO Associates	EN21-07530	Year End Closing	06/30/21			555.60		7,655,473.36-	
P21-00032	FRC., Inc.	EN21-07531	Year End Closing	06/30/21			4,293,471.68		11,948,945.04-	
P21-00785	Brunsing Assoc, Inc.	EN21-07532	Year End Closing	06/30/21			8,949.45		11,957,894.49-	
P21-00786	Brunsing Assoc, Inc.	EN21-07533	Year End Closing	06/30/21			11,085.62		11,968,980.11-	
P21-00796	Subtronic Corporation	EN21-07534	Year End Closing	06/30/21			1,212.30		11,970,192.41-	
P21-00815	ACC Environmental Cor	EN21-07535	Year End Closing	06/30/21			3,214.80		11,973,407.21-	
P21-00985	ACC Environmental Cor	EN21-07536	Year End Closing	06/30/21			2,852.25		11,976,259.46-	
P21-01471	Counterpoint Const. Ser	EN21-07537	Year End Closing	06/30/21			388,750.50		12,365,009.96-	
P21-01655	CDWG Government Inc.	EN21-07538	Year End Closing	06/30/21			4,812.19		12,369,822.15-	
P21-01656	CDWG Government Inc.	EN21-07539	Year End Closing	06/30/21			1,924.88		12,371,747.03-	
P21-01744	MeTEOR Education LLC	EN21-07540	Year End Closing	06/30/21			406,526.36		12,778,273.39-	
P21-01740	MeTEOR Education LLC	EN21-07541	Year End Closing	06/30/21			459,369.54		13,237,642.93-	
P21-01741	MeTEOR Education LLC	EN21-07542	Year End Closing	06/30/21			92,175.28		13,329,818.21-	
P21-01742	MeTEOR Education LLC	EN21-07543	Year End Closing	06/30/21			1,043,777.90		14,373,596.11-	
P21-01909	John P Stocksdale	EN21-07544	Year End Closing	06/30/21			104,280.00		14,477,876.11-	
P21-01953	Myers Restaurant Suppl	EN21-07545	Year End Closing	06/30/21			22.50		14,477,898.61-	
Account Total				06/30/21			19,390,080.40	4,912,181.79		
21-0000-0- - -9790- - Undesignated/un,Unrestric										
		BR21-00364	Opening Budget Transfer for Sass	03/02/21		7,407,311.00-				
		BR21-00441	Bond Sale Adjustment	05/31/21		29,830,912.53				
		CL21-00006	Year End Closing	06/30/21			2,693,509.99		2,693,509.99-	
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, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE
									Page 27 of 28	

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	Debit	Credit	Net Change to Balance
			Account Total	06/30/21	.00	22,423,601.53	2,693,509.99	.00	
Total for Ending Balance Accounts					.00	22,423,601.53	22,083,590.39	4,912,181.79	17,171,408.60-

Total for Org 088-Sonoma Valley Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		29,830,912.53		7,407,311.00
Actual		29,967,241.06	14,477,898.61-	10,424,731.72

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-0000-0- -9791- - Beginning Balan,Unrestric									
		BA22-00006	Approve Budget,OB22-06,Fund 2	07/01/21	25,816,883.00	25,816,883.00			
		BB22-00007	Starting Balance From (9790 , Un	07/01/21			2,693,509.99		2,693,509.99-
		BB22-00007	Starting Balance From (9791 , Be	07/01/21				68,255,183.23	65,561,673.24
		BR22-00055	Adjust Revised Starting Balances	07/01/21		39,744,790.24			65,561,673.24
		Account Total		02/28/22	25,816,883.00	65,561,673.24	2,693,509.99	68,255,183.23	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT22-00620	^^1Q 21-22 Interest (rate .514)	10/14/21			84,455.32	84,455.32-
		CT22-01201	^^2Q 21-22 Interest (rate .491)	01/24/22			74,228.13	158,683.45-
		BR22-00125	Other Funds, 2nd Interim	01/31/22		175,000.00		16,316.55
		Account Total		02/28/22	.00	175,000.00	158,683.45	

21-0000-0-0000-0000-8699-000-0000 All Other Local,Unrestric								
		AR22-00762	REFUND	01/06/22			3,440.00	3,440.00-
		AR22-00777	REFUND-DUPLICATE PAYMENT	01/11/22			7,525.00	10,965.00-
		BR22-00125	Other Funds, 2nd Interim	01/31/22		12,500.00		1,535.00
		Account Total		02/28/22	.00	12,500.00	10,965.00	

21-0000-0-0000-0000-8951-000-0000 Proceeds From S,Unrestric								
		AR22-00708	GO Bond, Elec 2016, Series 2021	11/23/21			5,975.00	5,975.00-
		BR22-00125	Other Funds, 2nd Interim	01/31/22		6,000.00		25.00
		Account Total		02/28/22	.00	6,000.00	5,975.00	
Total for Revenue Accounts					.00	193,500.00	175,623.45	17,876.55

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P22-00967	Counterpoint Const. Ser	EN22-02665	CUPCCAA_project assistance fror	12/03/21			1,500.00		1,500.00-
P22-00967	Counterpoint Const. Ser	EN22-03110	CUPCCAA_project assistance fror	01/12/22			95.00-		1,405.00-
P22-00967	Counterpoint Const. Ser	EX22-04394	CUPCCAA_project assistance fror	01/12/22				95.00	1,500.00-
P22-00967	Counterpoint Const. Ser	EN22-03779	CUPCCAA_project assistance fror	02/09/22			192.50-		1,307.50-
P22-00967	Counterpoint Const. Ser	EX22-05335	CUPCCAA_project assistance fror	02/09/22				192.50	1,500.00-
		Account Total		02/28/22	.00	.00	1,212.50	287.50	

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	EI Verano Railing for the MPR Pro	08/09/21			4,000.00		4,420.00-
P20-01592	GCCI, Inc	EX22-01276	EI Verano Multi-Purpose Room Pr	08/13/21				32,141.59	36,561.59-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie (continued)									
P20-01592	GCCI, Inc	EN22-00921	EI Verano Multi-Purpose Room Pri	08/24/21			642,073.66		678,635.25-
P22-00388	Windsor Fabrication	EN22-01001	EI Verano Railing for the MPR Pro	08/27/21			4,000.00-		674,635.25-
P22-00388	Windsor Fabrication	EX22-01570	EI Verano Railing for the MPR Pro	08/27/21				4,000.00	678,635.25-
P20-01592	GCCI, Inc	EN22-01202	EI Verano Multi-Purpose Room Pri	09/08/21			32,141.59-		646,493.66-
P20-01592	GCCI, Inc	EX22-01881	EI Verano Multi-Purpose Room Pri	09/08/21				32,141.59	678,635.25-
P20-01592	GCCI, Inc	EN22-01698	EI Verano Multi-Purpose Room Pri	10/06/21			32,141.59-		646,493.66-
P20-01592	GCCI, Inc	EX22-02496	EI Verano Multi-Purpose Room Pri	10/06/21				32,141.59	678,635.25-
P21-01656	CDWG Government Inc.	EN22-02190	EI Verano MPR Project_Tech equi	11/05/21			420.00-		678,215.25-
P21-01656	CDWG Government Inc.	EX22-03022	EI Verano MPR Project_Tech equi	11/05/21				412.72	678,627.97-
P20-01592	GCCI, Inc	EN22-02276	EI Verano Multi-Purpose Room Pri	11/10/21			32,141.59-		646,486.38-
P20-01592	GCCI, Inc	EX22-03112	EI Verano Multi-Purpose Room Pri	11/10/21				32,141.59	678,627.97-
P20-01592	GCCI, Inc	EN22-02633	EI Verano Multi-Purpose Room Pri	12/03/21			32,141.59-		646,486.38-
P20-01592	GCCI, Inc	EX22-03720	EI Verano Multi-Purpose Room Pri	12/03/21				32,141.59	678,627.97-
P20-01592	GCCI, Inc	EN22-03123	EI Verano Multi-Purpose Room Pri	01/12/22			32,141.59-		646,486.38-
P20-01592	GCCI, Inc	EX22-04431	EI Verano Multi-Purpose Room Pri	01/12/22				32,141.59	678,627.97-
P20-01592	GCCI, Inc	EN22-03716	EI Verano Multi-Purpose Room Pri	02/04/22			32,141.59-		646,486.38-
P20-01592	GCCI, Inc	EX22-05287	EI Verano Multi-Purpose Room Pri	02/04/22				32,141.59	678,627.97-
Account Total				02/28/22		.00	.00	449,224.12	229,403.85
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
P22-00494	PCD	EN22-01009	Flowery School auditorium projecti	08/27/21			25,850.37		25,850.37-
P22-00494	PCD	EN22-02423	Flowery School auditorium projecti	11/17/21			25,850.37-		
P22-00494	PCD	EX22-03379	Flowery School auditorium projecti	11/17/21				25,850.37	25,850.37-
Account Total				02/28/22		.00	.00	.00	25,850.37
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 Con	EN22-00078	Sassarini MPR Project_Estimate fr	07/01/21			7,017.00		17,497.00-
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 Con	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 Mngr	08/13/21				127.50	397,877.50-
P21-01472	Counterpoint Const. Ser	EN22-00922	Sassarini New MPR_Project Mngr	08/24/21			328,894.00		726,771.50-
P21-01472	Counterpoint Const. Ser	EN22-01256	Sassarini New MPR_Project Mngr	09/10/21			827.50-		725,944.00-
P21-01472	Counterpoint Const. Ser	EX22-01959	Sassarini New MPR_Project Mngr	09/10/21				827.50	726,771.50-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? =							ESCAPE	ONLINE
	N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)							Page 2 of 30	

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie (continued)									
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-
P21-01472	Counterpoint Const. Ser	EN22-01771	Sassarini New MPR_Project Mnngn	10/08/21			3,141.60-		723,629.90-
P21-01472	Counterpoint Const. Ser	EX22-02591	Sassarini New MPR_Project Mnngn	10/08/21				3,141.60	726,771.50-
P21-01473	QUATTROCCHI KWOK	EN22-01886	Sassarini New MPR	10/14/21			115,385.00		842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-02076	Sassarini New MPR	10/27/21			29,362.50-		812,794.00-
P21-01473	QUATTROCCHI KWOK	EX22-02920	Sassarini New MPR	10/27/21				29,362.50	842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-02267	Sassarini New MPR_Project Mnngn	11/10/21			2,110.00-		840,046.50-
P21-01472	Counterpoint Const. Ser	EX22-03102	Sassarini New MPR_Project Mnngn	11/10/21				2,110.00	842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-02429	Sassarini New MPR	11/17/21			394.96-		841,761.54-
P21-01473	QUATTROCCHI KWOK	EX22-03385	Sassarini New MPR	11/17/21				394.96	842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-02705	Sassarini New MPR_Project Mnngn	12/08/21			1,940.00-		840,216.50-
P21-01472	Counterpoint Const. Ser	EX22-03809	Sassarini New MPR_Project Mnngn	12/08/21				1,940.00	842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-02897	Sassarini New MPR	12/17/21			5,285.25-		836,871.25-
P21-01473	QUATTROCCHI KWOK	EX22-04031	Sassarini New MPR	12/17/21				5,285.25	842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-03109	Sassarini New MPR_Project Mnngn	01/12/22			1,912.50-		840,244.00-
P21-01472	Counterpoint Const. Ser	EX22-04393	Sassarini New MPR_Project Mnngn	01/12/22				1,912.50	842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-03306	Sassarini New MPR	01/19/22			40,887.00-		801,269.50-
P21-01473	QUATTROCCHI KWOK	EX22-04759	Sassarini New MPR	01/19/22				40,887.00	842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-03778	Sassarini New MPR_Project Mnngn	02/09/22			2,952.50-		839,204.00-
P21-01472	Counterpoint Const. Ser	EX22-05334	Sassarini New MPR_Project Mnngn	02/09/22				2,952.50	842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-03923	Sassarini New MPR	02/16/22			51,935.00-		790,221.50-
P21-01473	QUATTROCCHI KWOK	EX22-05471	Sassarini New MPR	02/16/22				51,935.00	842,156.50-
			Account Total	02/28/22			677,790.19	164,366.31	
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-
P22-00702	ILLINGWORTH & RODI	EN22-01729	Acoustical Consulting Services_S\	10/06/21			8,500.00		4,303,021.68-
P22-00730	Boldt Electric	EN22-01818	SVHS Concession Stand-Adding ε	10/11/21			1,882.50		4,304,904.18-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie (continued)									
P22-00730	Boldt Electric	EN22-01901	SVHS Concession Stand-Adding ε	10/15/21			1,882.50-		4,303,021.68-
P22-00730	Boldt Electric	EX22-02729	SVHS Concession Stand-Adding ε	10/15/21				1,882.50	4,304,904.18-
P21-00032	FRC., Inc.	EN22-02043	SVHS Athletic Fields project	10/25/21			18,698.80-		4,286,205.38-
P21-01655	CDWG Government Inc.	EN22-02189	SVHS Athletic Field	11/05/21			1,050.00-		4,285,155.38-
P21-01655	CDWG Government Inc.	EX22-03021	SVHS Athletic Field	11/05/21				1,031.79	4,286,187.17-
		CT22-00801	^^Wire Transfer Sonoma Valley to	11/10/21				1,019,075.73	5,305,262.90-
		CT22-00802	Wire Transfer Sonoma Valley to Fl	11/10/21				18,698.80-	5,286,564.10-
P21-00032	FRC., Inc.	EN22-02340	SVHS Athletic Fields project	11/10/21			1,000,376.93-		4,286,187.17-
P22-00702	ILLINGWORTH & RODRIGUEZ	EN22-02398	Acoustical Consulting Services_S\	11/17/21			3,554.90-		4,282,632.27-
P22-00702	ILLINGWORTH & RODRIGUEZ	EX22-03279	Acoustical Consulting Services_S\	11/17/21				3,554.90	4,286,187.17-
P21-00032	FRC., Inc.	EN22-02672	SVHS Athletic Fields project	12/03/21			307,025.91		4,593,213.08-
P21-00032	FRC., Inc.	EN22-03976	SVHS Athletic Fields project	02/18/22			307,025.91-		4,286,187.17-
P21-00032	FRC., Inc.	EX22-05555	SVHS Athletic Fields project	02/18/22				307,025.91	4,593,213.08-
			Account Total	02/28/22			2,601,886.92	1,991,326.16	
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-
P20-01650	GCCI, Inc	EN22-01699	SVHS CTE Modernization	10/06/21			16,531.03-		101,673.93-
P20-01650	GCCI, Inc	EX22-02497	SVHS CTE Modernization	10/06/21				16,531.03	118,204.96-
P20-01650	GCCI, Inc	EN22-02277	SVHS CTE Modernization	11/10/21			16,531.03-		101,673.93-
P20-01650	GCCI, Inc	EX22-03113	SVHS CTE Modernization	11/10/21				16,531.03	118,204.96-
P20-01650	GCCI, Inc	EN22-02634	SVHS CTE Modernization	12/03/21			16,531.03-		101,673.93-
P20-01650	GCCI, Inc	EX22-03721	SVHS CTE Modernization	12/03/21				16,531.03	118,204.96-
P20-01650	GCCI, Inc	EN22-03124	SVHS CTE Modernization	01/12/22			21,077.06-		97,127.90-
P20-01650	GCCI, Inc	EX22-04432	SVHS CTE Modernization	01/12/22				21,077.06	118,204.96-
P18-00492	QUATTROCCHI KWOK	EN22-04094	SVHS CTE Modernization	02/28/22			11,768.84-		106,436.12-
			Account Total	02/28/22			2,703.91	103,732.21	
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-
P20-00590	Isaac Sports Group, LLC	EN22-03131	Consulting on SVHS Pool Project	01/12/22			3,000.00-		5,000.00-
P20-00590	Isaac Sports Group, LLC	EX22-04450	Consulting on SVHS Pool Project	01/12/22				3,000.00	8,000.00-
			Account Total	02/28/22			4,000.00	4,000.00	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
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-
P21-01471	Counterpoint Const. Ser	EN22-01770	SVHS Science Modernization	10/08/21			2,755.00-		393,035.50-
P21-01471	Counterpoint Const. Ser	EX22-02590	SVHS Science Modernization	10/08/21				2,755.00	395,790.50-
P21-01471	Counterpoint Const. Ser	EN22-02266	SVHS Science Modernization	11/10/21			917.50-		394,873.00-
P21-01471	Counterpoint Const. Ser	EX22-03101	SVHS Science Modernization	11/10/21				917.50	395,790.50-
P21-01471	Counterpoint Const. Ser	EN22-02704	SVHS Science Modernization	12/08/21			2,077.50-		393,713.00-
P21-01471	Counterpoint Const. Ser	EX22-03808	SVHS Science Modernization	12/08/21				2,077.50	395,790.50-
P21-01471	Counterpoint Const. Ser	EN22-03108	SVHS Science Modernization	01/12/22			810.00-		394,980.50-
P21-01471	Counterpoint Const. Ser	EX22-04392	SVHS Science Modernization	01/12/22				810.00	395,790.50-
			Account Total	02/28/22			385,305.50	10,485.00	
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	02/28/22			.00	2,000.00	
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-
P22-00719	SONOMA MEDIA INVE:	EN22-01808	Advertisement LLB Services	10/08/21			476.00		20,476.00-
P22-00719	SONOMA MEDIA INVE:	EN22-01872	Advertisement LLB Services	10/13/21			476.00-		20,000.00-
P22-00719	SONOMA MEDIA INVE:	EX22-02710	Advertisement LLB Services	10/13/21				476.00	20,476.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-02005	Legal services re: facilites projects	10/22/21			6,456.50-		14,019.50-
P22-00070	OrbachHuffSuarez&Hen	EX22-02816	Legal services re: facilites projects	10/22/21				6,456.50	20,476.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-02438	Legal services re: facilites projects	11/17/21			3,000.00		23,476.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-02480	Legal services re: facilites projects	11/19/21			2,788.61-		20,687.39-
P22-00070	OrbachHuffSuarez&Hen	EX22-03461	Legal services re: facilites projects	11/19/21				2,788.61	23,476.00-
P22-00070	OrbachHuffSuarez&Hen	EN22-02891	Legal services re: facilites projects	12/17/21			1,514.39-		21,961.61-
P22-00070	OrbachHuffSuarez&Hen	EX22-04025	Legal services re: facilites projects	12/17/21				6,377.00	28,338.61-
P22-00070	OrbachHuffSuarez&Hen	EX22-04995	Legal services re: facilites projects	01/26/22				1,912.79	30,251.40-
P22-00070	OrbachHuffSuarez&Hen	EX22-05456	Legal services re: facilites projects	02/16/22				1,525.50	31,776.90-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/22	.00	.00	.00	31,776.90	
21-0000-0-0000-8500-5823-307-9200 Legal Costs,Facilities Ac									
P22-00077	Remy Moose Manley, LI	EN22-00092	Professional Services re: SVHS AI	07/01/21			15,000.00		15,000.00-
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-
P22-00604	Department of General S	EN22-01409	EI Verano MPR project DGS Invoic	09/20/21			17,325.53		27,670.44-
P22-00604	Department of General S	EN22-01500	EI Verano MPR project DGS Invoic	09/24/21			17,325.53-		10,344.91-
P22-00604	Department of General S	EX22-02281	EI Verano MPR project DGS Invoic	09/24/21				17,325.53	27,670.44-
P18-01128	Strata	EN22-01717	EV MPR and Portable Relocation	10/06/21			10,344.91-		17,325.53-
P18-01128	Strata	EX22-02533	EV MPR and Portable Relocation	10/06/21				11,555.68	28,881.21-
Account Total				02/28/22	.00	.00	.00	28,881.21	
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-
P20-01223	QUATTROCCHI KWOK	EN22-02074	Architectural Services_Prestwood	10/27/21			52,589.47-		391,777.84-
P20-01223	QUATTROCCHI KWOK	EX22-02918	Architectural Services_Prestwood	10/27/21				52,589.47	444,367.31-
P20-01223	QUATTROCCHI KWOK	EN22-02426	Architectural Services_Prestwood	11/17/21			41,994.97-		402,372.34-
P20-01223	QUATTROCCHI KWOK	EX22-03382	Architectural Services_Prestwood	11/17/21				41,994.97	444,367.31-
P20-01223	QUATTROCCHI KWOK	EN22-02894	Architectural Services_Prestwood	12/17/21			13,543.20-		430,824.11-
P20-01223	QUATTROCCHI KWOK	EX22-04028	Architectural Services_Prestwood	12/17/21				13,543.20	444,367.31-
P22-01056	County of Sonoma	EN22-02915	County of Health Services_Fees	12/21/21			872.00		445,239.31-
P22-01056	County of Sonoma	EN22-03021	County of Health Services_Fees	01/05/22			872.00-		444,367.31-
P22-01056	County of Sonoma	EX22-04282	County of Health Services_Fees	01/05/22				872.00	445,239.31-
P20-01223	QUATTROCCHI KWOK	EN22-03302	Architectural Services_Prestwood	01/19/22			18,199.88-		427,039.43-
P20-01223	QUATTROCCHI KWOK	EX22-04753	Architectural Services_Prestwood	01/19/22				18,199.88	445,239.31-
P20-01223	QUATTROCCHI KWOK	EN22-03379	Architectural Services_Prestwood	01/21/22			23,049.30-		422,190.01-
P20-01223	QUATTROCCHI KWOK	EX22-04836	Architectural Services_Prestwood	01/21/22				23,049.30	445,239.31-
P20-01223	QUATTROCCHI KWOK	EN22-03920	Architectural Services_Prestwood	02/16/22			7,585.32-		437,653.99-
P20-01223	QUATTROCCHI KWOK	EX22-05468	Architectural Services_Prestwood	02/16/22				7,585.32	445,239.31-
Account Total				02/28/22	.00	.00	143,627.85	301,611.46	
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
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
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-
P18-00595	QUATTROCCHI KWOK	EN22-01981	SVHS Track and Fields Project #1	10/21/21			19,718.04		252,679.64-
P18-00595	QUATTROCCHI KWOK	EN22-02071	SVHS Track and Fields Project #1	10/27/21			18,406.75-		234,272.89-
P18-00595	QUATTROCCHI KWOK	EX22-02915	SVHS Track and Fields Project #1	10/27/21				18,406.75	252,679.64-
P18-00595	QUATTROCCHI KWOK	EN22-02424	SVHS Track and Fields Project #1	11/17/21			2,945.08-		249,734.56-
P18-00595	QUATTROCCHI KWOK	EX22-03380	SVHS Track and Fields Project #1	11/17/21				2,945.08	252,679.64-
P18-00595	QUATTROCCHI KWOK	EN22-03300	SVHS Track and Fields Project #1	01/19/22			736.28-		251,943.36-
P18-00595	QUATTROCCHI KWOK	EX22-04751	SVHS Track and Fields Project #1	01/19/22				736.27	252,679.63-
			Account Total	02/28/22	.00	.00	.00	252,679.63	
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-
P19-00007	QUATTROCCHI KWOK	EN22-02073	SVHS CTE Modernizations	10/27/21			2,063.48-		1,122.00-
P19-00007	QUATTROCCHI KWOK	EX22-02917	SVHS CTE Modernizations	10/27/21				4,575.00	5,697.00-
			Account Total	02/28/22	.00	.00	.00	5,697.00	
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-
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-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie (continued)									
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-
P18-00620	QUATTROCCHI KWOK	EN22-02072	SVHS Pool Project	10/27/21			4,748.92-		305,236.40-
P18-00620	QUATTROCCHI KWOK	EX22-02916	SVHS Pool Project	10/27/21				4,748.92	309,985.32-
P21-01401	QUATTROCCHI KWOK	EN22-02176	SVHS New Weight Room Project	11/04/21			20,566.00		330,551.32-
P18-00620	QUATTROCCHI KWOK	EN22-02425	SVHS Pool Project	11/17/21			48,404.20-		282,147.12-
P21-01401	QUATTROCCHI KWOK	EN22-02428	SVHS New Weight Room Project	11/17/21			3,652.99-		278,494.13-
P18-00620	QUATTROCCHI KWOK	EX22-03381	SVHS Pool Project	11/17/21				48,404.20	326,898.33-
P21-01401	QUATTROCCHI KWOK	EX22-03384	SVHS New Weight Room Project	11/17/21				3,652.99	330,551.32-
P18-00620	QUATTROCCHI KWOK	EN22-02893	SVHS Pool Project	12/17/21			112,531.04-		218,020.28-
P21-01401	QUATTROCCHI KWOK	EN22-02896	SVHS New Weight Room Project	12/17/21			1,795.00-		216,225.28-
P18-00620	QUATTROCCHI KWOK	EX22-04027	SVHS Pool Project	12/17/21				112,531.04	328,756.32-
P21-01401	QUATTROCCHI KWOK	EX22-04030	SVHS New Weight Room Project	12/17/21				1,795.00	330,551.32-
P18-00620	QUATTROCCHI KWOK	EN22-03301	SVHS Pool Project	01/19/22			1,157.67-		329,393.65-
P21-01401	QUATTROCCHI KWOK	EN22-03305	SVHS New Weight Room Project	01/19/22			27,304.49-		302,089.16-
P18-00620	QUATTROCCHI KWOK	EX22-04752	SVHS Pool Project	01/19/22				1,157.67	303,246.83-
P21-01401	QUATTROCCHI KWOK	EX22-04758	SVHS New Weight Room Project	01/19/22				27,304.49	330,551.32-
P21-01401	QUATTROCCHI KWOK	EN22-03922	SVHS New Weight Room Project	02/16/22			2,057.93-		328,493.39-
P21-01401	QUATTROCCHI KWOK	EX22-05470	SVHS New Weight Room Project	02/16/22				2,057.93	330,551.32-
			Account Total	02/28/22	.00	.00	71,280.05	259,271.27	
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	02/28/22	.00	.00	578,281.25	.00	
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-
P19-01040	QUATTROCCHI KWOK	EN22-04095	Creekside Modernization	02/28/22			518.13-		
			Account Total	02/28/22	.00	.00	.00	.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-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie (continued)									
P20-01224	QUATTROCCHI KWOK	EX22-02087	Architectural Services_Woodland	09/15/21				41,713.00	533,566.78-
P22-00699	Department of General	EN22-01671	DSA Fees / Phase 2 WSC MPR	10/04/21			36,327.04		569,893.82-
P22-00699	Department of General	EN22-01850	DSA Fees / Phase 2 WSC MPR	10/13/21			36,327.04-		533,566.78-
P22-00699	Department of General	EX22-02673	DSA Fees / Phase 2 WSC MPR	10/13/21				36,327.04	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-02075	Architectural Services_Woodland	10/27/21			56,630.80-		513,263.02-
P20-01224	QUATTROCCHI KWOK	EX22-02919	Architectural Services_Woodland	10/27/21				56,630.80	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-02427	Architectural Services_Woodland	11/17/21			51,303.90-		518,589.92-
P20-01224	QUATTROCCHI KWOK	EX22-03383	Architectural Services_Woodland	11/17/21				51,303.90	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-02895	Architectural Services_Woodland	12/17/21			11,470.46-		558,423.36-
P20-01224	QUATTROCCHI KWOK	EX22-04029	Architectural Services_Woodland	12/17/21				11,470.46	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-03303	Architectural Services_Woodland	01/19/22			46,949.90-		522,943.92-
P20-01224	QUATTROCCHI KWOK	EX22-04754	Architectural Services_Woodland	01/19/22				46,949.90	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-03921	Architectural Services_Woodland	02/16/22			34,600.87-		535,292.95-
P20-01224	QUATTROCCHI KWOK	EX22-05469	Architectural Services_Woodland	02/16/22				34,600.87	569,893.82-
			Account Total	02/28/22			192,418.59	377,475.23	
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-
P18-01179	Brunsing Assoc, Inc.	EN22-04090	SVHS Track and Field Project	02/28/22			467.64-		
			Account Total	02/28/22			.00	.00	
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-
P22-00532	Counterpoint Const. Ser	EN22-01772	Construction Management Service	10/08/21			775.00-		1,225.00-
P22-00532	Counterpoint Const. Ser	EX22-02592	Construction Management Service	10/08/21				775.00	2,000.00-
P22-00532	Counterpoint Const. Ser	EN22-02179	Construction Management Service	11/04/21			1,000.00		3,000.00-
P22-00532	Counterpoint Const. Ser	EN22-02268	Construction Management Service	11/10/21			1,085.00-		1,915.00-
P22-00532	Counterpoint Const. Ser	EX22-03103	Construction Management Service	11/10/21				1,085.00	3,000.00-
			Account Total	02/28/22			747.50	2,252.50	
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-
P18-01362	Counterpoint Const. Ser	EN22-01767	Furniture Project	10/08/21			5,170.31-		59,622.19-
P18-01362	Counterpoint Const. Ser	EX22-02587	Furniture Project	10/08/21				5,170.31	64,792.50-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie (continued)										
P18-01362	Counterpoint Const. Ser	EN22-02263	Furniture Project	11/10/21			1,582.50-		63,210.00-	
P18-01362	Counterpoint Const. Ser	EX22-03098	Furniture Project	11/10/21				1,582.50	64,792.50-	
P18-01362	Counterpoint Const. Ser	EN22-02701	Furniture Project	12/08/21			282.50-		64,510.00-	
P18-01362	Counterpoint Const. Ser	EX22-03805	Furniture Project	12/08/21				282.50	64,792.50-	
P18-01362	Counterpoint Const. Ser	EN22-03106	Furniture Project	01/12/22			565.00-		64,227.50-	
P18-01362	Counterpoint Const. Ser	EX22-04390	Furniture Project	01/12/22				565.00	64,792.50-	
P18-01362	Counterpoint Const. Ser	EN22-03775	Furniture Project	02/09/22			332.50-		64,460.00-	
P18-01362	Counterpoint Const. Ser	EX22-05331	Furniture Project	02/09/22				332.50	64,792.50-	
			Account Total	02/28/22			----- .00	----- .00	----- 24,873.31	----- 39,919.19
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_	09/10/21			875.00-		260,364.90-	
P20-01145	Counterpoint Const. Ser	EX22-01957	Project Management_Prestwood_	09/10/21				875.00	261,239.90-	
P20-01145	Counterpoint Const. Ser	EN22-01769	Project Management_Prestwood_	10/08/21			2,152.50-		259,087.40-	
P20-01145	Counterpoint Const. Ser	EX22-02589	Project Management_Prestwood_	10/08/21				2,152.50	261,239.90-	
P20-01145	Counterpoint Const. Ser	EN22-02265	Project Management_Prestwood_	11/10/21			1,287.50-		259,952.40-	
P20-01145	Counterpoint Const. Ser	EX22-03100	Project Management_Prestwood_	11/10/21				1,287.50	261,239.90-	
P20-01145	Counterpoint Const. Ser	EN22-02703	Project Management_Prestwood_	12/08/21			1,660.00-		259,579.90-	
P20-01145	Counterpoint Const. Ser	EX22-03807	Project Management_Prestwood_	12/08/21				1,660.00	261,239.90-	
P20-01145	Counterpoint Const. Ser	EN22-03107	Project Management_Prestwood_	01/12/22			1,245.00-		259,994.90-	
P20-01145	Counterpoint Const. Ser	EX22-04391	Project Management_Prestwood_	01/12/22				1,245.00	261,239.90-	
P20-01145	Counterpoint Const. Ser	EN22-03777	Project Management_Prestwood_	02/09/22			2,190.00-		259,049.90-	
P20-01145	Counterpoint Const. Ser	EX22-05333	Project Management_Prestwood_	02/09/22				2,190.00	261,239.90-	
			Account Total	02/28/22			----- .00	----- .00	----- 251,829.90	----- 9,410.00
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-	
P18-01003	Counterpoint Const. Ser	EN22-01766	SVHS Track & Field	10/08/21			32,500.00-		114,829.96-	
P18-01003	Counterpoint Const. Ser	EX22-02586	SVHS Track & Field	10/08/21				32,500.00	147,329.96-	
			Account Total	02/28/22			----- .00	----- .00	----- 49,829.96	----- 97,500.00
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-	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie (continued)									
P18-00593	Counterpoint Const. Ser	EN22-01765	SVHS New Pool	10/08/21			36,833.89-		285,775.36-
P18-00593	Counterpoint Const. Ser	EX22-02585	SVHS New Pool	10/08/21				36,833.89	322,609.25-
P18-00593	Counterpoint Const. Ser	EN22-02262	SVHS New Pool	11/10/21			36,833.89-		285,775.36-
P18-00593	Counterpoint Const. Ser	EX22-03097	SVHS New Pool	11/10/21				36,833.89	322,609.25-
P18-00593	Counterpoint Const. Ser	EN22-02700	SVHS New Pool	12/08/21			36,833.89-		285,775.36-
P18-00593	Counterpoint Const. Ser	EX22-03804	SVHS New Pool	12/08/21				36,833.89	322,609.25-
P18-00593	Counterpoint Const. Ser	EN22-03105	SVHS New Pool	01/12/22			36,833.89-		285,775.36-
P18-00593	Counterpoint Const. Ser	EX22-04389	SVHS New Pool	01/12/22				36,833.89	322,609.25-
P18-00593	Counterpoint Const. Ser	EN22-03774	SVHS New Pool	02/09/22			36,833.89-		285,775.36-
P18-00593	Counterpoint Const. Ser	EX22-05330	SVHS New Pool	02/09/22				36,833.89	322,609.25-
			Account Total	02/28/22			83,116.85	239,492.40	
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-
P20-01144	Counterpoint Const. Ser	EN22-01768	Woodland Star_Modernization Pro	10/08/21			2,235.00-		473,826.50-
P20-01144	Counterpoint Const. Ser	EX22-02588	Woodland Star_Modernization Pro	10/08/21				2,235.00	476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-02264	Woodland Star_Modernization Pro	11/10/21			1,545.00-		474,516.50-
P20-01144	Counterpoint Const. Ser	EX22-03099	Woodland Star_Modernization Pro	11/10/21				1,545.00	476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-02702	Woodland Star_Modernization Pro	12/08/21			470.00-		475,591.50-
P20-01144	Counterpoint Const. Ser	EX22-03806	Woodland Star_Modernization Pro	12/08/21				470.00	476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-03776	Woodland Star_Modernization Pro	02/09/22			2,547.50-		473,514.00-
P20-01144	Counterpoint Const. Ser	EX22-05332	Woodland Star_Modernization Pro	02/09/22				2,547.50	476,061.50-
			Account Total	02/28/22			463,476.50	12,585.00	
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-
P21-01953	Myers Restaurant Suppl	EN22-02170	Prestwood MPR_Freezer	11/03/21			22.50-		6,814.80-
P22-01030	Lathrop Construction	EN22-02818	Prestwood MPR Project	12/15/21			18,500.00		25,314.80-
P22-01030	Lathrop Construction	EN22-02821	Prestwood MPR Project	12/15/21			18,500.00-		6,814.80-
P22-01030	Lathrop Construction	EN22-02823	Prestwood MPR Project	12/15/21			18,500.00		25,314.80-
			Account Total	02/28/22			21,714.80	3,600.00	
21-0000-0-0000-8500-6250-106-9272 Construction,Facilities A									

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6250-106-9272 Construction, Facilities A									
P22-01029	FRC., Inc.	EN22-02817	Sassarini New MPR Project	12/15/21			10,000.00		10,000.00-
P22-01029	FRC., Inc.	EN22-02820	Sassarini New MPR Project	12/15/21			10,000.00-		
P22-01029	FRC., Inc.	EN22-02822	Sassarini New MPR Project	12/15/21			10,000.00		10,000.00-
			Account Total	02/28/22	.00	.00	10,000.00	.00	
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-
P22-00486	Lathrop Construction	EN22-02606	SVHS Pools Project Board Approv	12/02/21			4,500,000.00-		10,070,143.00-
P22-00486	Lathrop Construction	EN22-03133	SVHS Pools Project Board Approv	01/12/22			21,182.61-		10,048,960.39-
P22-00486	Lathrop Construction	EX22-04454	SVHS Pools Project Board Approv	01/12/22				21,182.61	10,070,143.00-
			Account Total	02/28/22	.00	.00	10,048,960.39	21,182.61	
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-
P22-01031	GCCI, Inc	EN22-02819	SVHS Science Modernization Proj	12/15/21			7,200.00		13,624.00-
			Account Total	02/28/22	.00	.00	7,200.00	6,424.00	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspec, Facilitie									
P20-01285	LACO Associates	EN22-00900	Year End Closing	07/01/21			22,930.26		22,930.26-
21-0000-0-0000-8500-6260-104-9255 Testing & Inspec, Facilitie									
P19-01855	LACO Associates	EN22-00896	Year End Closing	07/01/21			7,807.41		7,807.41-
P19-01855	LACO Associates	EN22-04093	Flowery Modernization	02/28/22			7,807.41-		
			Account Total	02/28/22	.00	.00	.00	.00	
21-0000-0-0000-8500-6260-105-9269 Testing & Inspec, Facilitie									
P21-00785	Brunsing Assoc, Inc.	EN22-00903	Year End Closing	07/01/21			8,949.45		8,949.45-
P21-00785	Brunsing Assoc, Inc.	EN22-02259	Prestwood Engineering Geo & Ma	11/10/21			558.75-		8,390.70-
P21-00785	Brunsing Assoc, Inc.	EX22-03094	Prestwood Engineering Geo & Ma	11/10/21				558.75	8,949.45-
P22-01210	John P Stocksdales	EN22-03615	IOR-Prestwood Multi-Purpose Roc	01/31/22			69,000.00		77,949.45-
P22-01211	LACO Associates	EN22-03616	Prestwood Modernization Material	01/31/22			22,400.00		100,349.45-
P21-00785	Brunsing Assoc, Inc.	EN22-03646	Prestwood Engineering Geo & Ma	02/02/22			820.00-		99,529.45-
P21-00785	Brunsing Assoc, Inc.	EX22-05135	Prestwood Engineering Geo & Ma	02/02/22				820.00	100,349.45-
P22-01325	LACO Associates	EN22-04029	Special Inspection - STI - DSA File	02/24/22			21,650.00		121,999.45-
			Account Total	02/28/22	.00	.00	120,620.70	1,378.75	
21-0000-0-0000-8500-6260-106-9272 Testing & Inspec, Facilitie									
P22-00062	Subtronic Corporation	EN22-00114	Sassarini MPR Project_Undergrou	07/01/21			10,480.00		10,480.00-
P22-00063	ACC Environmental Con	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-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-106-9272 Testing & Inspe,Facilitie (continued)									
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 f	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 f	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-
P22-00063	ACC Environmental Cor	EN22-03322	Sassarini MPR Project_Estimate f	01/19/22			7,495.20		64,392.20-
P22-01215	John P Stocksdale	EN22-03614	Inspector of Record Proposal for S	01/31/22			130,200.00		194,592.20-
P22-00064	Brunsing Assoc, Inc.	EN22-03647	Sassarini MPR Project_Geological	02/02/22			345.00-		194,247.20-
P22-01215	John P Stocksdale	EN22-03689	Inspector of Record Proposal for S	02/02/22			130,200.00-		64,047.20-
P22-01215	John P Stocksdale	EN22-03690	IOR - Sassarini MPR Project	02/02/22			130,200.00		194,247.20-
P22-00064	Brunsing Assoc, Inc.	EX22-05136	Sassarini MPR Project_Geological	02/02/22				345.00	194,592.20-
			Account Total	02/28/22		.00	.00	159,872.27	34,719.93
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 Athletic Field_Inspection S	08/13/21			925.00-		555.60-
P20-00869	John P Stocksdale	EX22-01294	SVHS Athletic Field_Inspection S	08/13/21				525.00	1,080.60-
P20-01286	LACO Associates	EN22-01425	Special Inspection Services_SVHS	09/22/21			10,000.00		11,080.60-
P20-01286	LACO Associates	EN22-02283	Special Inspection Services_SVHS	11/10/21			2,056.25-		9,024.35-
P20-01286	LACO Associates	EX22-03120	Special Inspection Services_SVHS	11/10/21				2,056.25	11,080.60-
P20-01286	LACO Associates	EN22-03055	Special Inspection Services_SVHS	01/07/22			2,895.64-		8,184.96-
P20-01286	LACO Associates	EX22-04336	Special Inspection Services_SVHS	01/07/22				2,895.64	11,080.60-
			Account Total	02/28/22		.00	.00	5,603.71	5,476.89
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-
P19-01890	ACC Environmental Cor	EN22-04088	SVHS - CTE - CULINARY	02/28/22			2,010.00-		
			Account Total	02/28/22		.00	.00	.00	.00
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie									
P22-00179	California Geological Su	EN22-00212	SVHS Weight Room Review Procc	07/01/21			3,600.00		3,600.00-
P22-00179	California Geological Su	EN22-00215	SVHS Weight Room Review Procc	07/01/21			3,600.00-		

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-307-9261 Testing & Inspec,Facilitie (continued)									
P21-00985	ACC Environmental Cor	EN22-00907	Year End Closing	07/01/21			2,852.25		2,852.25-
P21-01909	John P Stocksdale	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 Procc	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 Stocksdale	EN22-01620	Inspection Services SVHS Pools 8	09/30/21			17,280.00		232,503.45-
P21-01909	John P Stocksdale	EN22-01716	Inspection Services SVHS Pools 8	10/06/21			3,600.00-		228,903.45-
P21-01909	John P Stocksdale	EX22-02532	Inspection Services SVHS Pools 8	10/06/21				3,600.00	232,503.45-
P22-00776	John R. Byerly, Inc.	EN22-01951	Lighting Inspection SVHS Pools Pi	10/19/21			7,700.00		240,203.45-
P21-01909	John P Stocksdale	EN22-02221	Inspection Services SVHS Pools 8	11/05/21			2,700.00-		237,503.45-
P21-01909	John P Stocksdale	EX22-03063	Inspection Services SVHS Pools 8	11/05/21				2,700.00	240,203.45-
P22-00540	Terracon Consultants, Ir	EN22-02657	SVHS Pools Amendment Soils Ob	12/03/21			9,326.25-		230,877.20-
P22-00540	Terracon Consultants, Ir	EX22-03770	SVHS Pools Amendment Soils Ob	12/03/21				2,927.25	233,804.45-
P22-00540	Terracon Consultants, Ir	EX22-03771	SVHS Pools Amendment Soils Ob	12/03/21				6,399.00	240,203.45-
P22-00402	Quality Assurance Engir	EN22-02706	SVHS Aquatic Center and Weight	12/08/21			1,457.50-		238,745.95-
P21-01909	John P Stocksdale	EN22-02715	Inspection Services SVHS Pools 8	12/08/21			8,040.00-		230,705.95-
P22-00540	Terracon Consultants, Ir	EN22-02717	SVHS Pools Amendment Soils Ob	12/08/21			4,949.00-		225,756.95-
P22-00402	Quality Assurance Engir	EX22-03810	SVHS Aquatic Center and Weight	12/08/21				1,457.50	227,214.45-
P21-01909	John P Stocksdale	EX22-03822	Inspection Services SVHS Pools 8	12/08/21				8,040.00	235,254.45-
P22-00540	Terracon Consultants, Ir	EX22-03824	SVHS Pools Amendment Soils Ob	12/08/21				4,949.00	240,203.45-
P22-00776	John R. Byerly, Inc.	EN22-02887	Lighting Inspection SVHS Pools Pi	12/17/21			7,700.00-		232,503.45-
P22-00776	John R. Byerly, Inc.	EX22-04020	Lighting Inspection SVHS Pools Pi	12/17/21				7,700.00	240,203.45-
P22-00540	Terracon Consultants, Ir	EN22-03033	SVHS Pools Amendment Soils Ob	01/05/22			8,258.75-		231,944.70-
P22-00540	Terracon Consultants, Ir	EX22-04303	SVHS Pools Amendment Soils Ob	01/05/22				15,257.50	247,202.20-
P22-00402	Quality Assurance Engir	EN22-03115	SVHS Aquatic Center and Weight	01/12/22			1,607.49-		245,594.71-
P21-01909	John P Stocksdale	EN22-03157	Inspection Services SVHS Pools 8	01/12/22			9,660.00-		235,934.71-
P22-00402	Quality Assurance Engir	EX22-04417	SVHS Aquatic Center and Weight	01/12/22				1,607.49	237,542.20-
P21-01909	John P Stocksdale	EX22-04487	Inspection Services SVHS Pools 8	01/12/22				9,660.00	247,202.20-
P22-00402	Quality Assurance Engir	EN22-03544	SVHS Aquatic Center and Weight	01/28/22			893.58-		246,308.62-
P22-00402	Quality Assurance Engir	EX22-05025	SVHS Aquatic Center and Weight	01/28/22				893.58	247,202.20-
P22-00402	Quality Assurance Engir	EN22-03713	SVHS Aquatic Center and Weight	02/04/22			1,475.52-		245,726.68-
P21-01909	John P Stocksdale	EN22-03732	Inspection Services SVHS Pools 8	02/04/22			7,800.00-		237,926.68-
P22-00402	Quality Assurance Engir	EX22-05284	SVHS Aquatic Center and Weight	02/04/22				1,475.52	239,402.20-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie (continued)									
P21-01909	John P Stocksdale	EX22-05316	Inspection Services SVHS Pools 8	02/04/22				7,800.00	247,202.20-
P22-00402	Quality Assurance Engir	EN22-04056	SVHS Aquatic Center and Weight	02/25/22			2,930.90-		244,271.30-
P22-00402	Quality Assurance Engir	EX22-05617	SVHS Aquatic Center and Weight	02/25/22				2,930.90	247,202.20-
P22-00540	Terracon Consultants, Ir	EN22-04097	SVHS Pools Amendment Soils Ob	02/28/22			54,204.75		301,406.95-
			Account Total	02/28/22	.00	.00	205,359.21	96,047.74	
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-
P22-00813	Brunsing Assoc, Inc.	EN22-02041	SVHS Science Wing Mod/Geotect	10/25/21			7,000.00		13,500.00-
P22-00416	Brelje & Race C.C. Engi	EN22-02054	TOPO Survey / SVHS Science Wii	10/27/21			3,575.00-		9,925.00-
P22-00416	Brelje & Race C.C. Engi	EX22-02878	TOPO Survey / SVHS Science Wii	10/27/21				3,575.00	13,500.00-
P22-00416	Brelje & Race C.C. Engi	EN22-03645	TOPO Survey / SVHS Science Wii	02/02/22			2,925.00-		10,575.00-
P22-00416	Brelje & Race C.C. Engi	EX22-05134	TOPO Survey / SVHS Science Wii	02/02/22				2,925.00	13,500.00-
			Account Total	02/28/22	.00	.00	7,000.00	6,500.00	
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-
P19-00735	ACC Environmental Cor	EN22-04089	Creekside HS Modernization	02/28/22			2,795.00-		
			Account Total	02/28/22	.00	.00	.00	.00	
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-
P19-00908	ACC Environmental Cor	EN22-02801	Sonoma Charter School Portable f	12/14/21			5,205.00-		
			Account Total	02/28/22	.00	.00	.00	.00	
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-
P22-00718	North American Technic	EN22-01807	NATS WSC IN Plant Inspection Pr	10/08/21			2,700.00		14,997.92-
P21-00786	Brunsing Assoc, Inc.	EN22-01989	Woodland Star MPR_Geological T	10/22/21			748.75-		14,249.17-
P21-00786	Brunsing Assoc, Inc.	EX22-02797	Woodland Star MPR_Geological T	10/22/21				748.75	14,997.92-
P22-01128	ACC Environmental Cor	EN22-03313	Woodland Star_Admin Portable Pr	01/19/22			2,601.80		17,599.72-
P22-01218	Franco, Armando	EN22-03688	Woodland Star MPR-Inspection Se	02/02/22			166,800.00		184,399.72-
P22-01248	LACO Associates	EN22-03767	Woodland Star Special Testing & I	02/08/22			14,170.00		198,569.72-
			Account Total	02/28/22	.00	.00	197,820.97	748.75	
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-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie (continued)									
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	02/28/22	.00	.00	29,153.02	553,907.38	
21-0000-0-0000-8500-6280-702-9270 Bldgs & Improve,Facilitie									
P22-00365	American Modular Syste	EN22-00585	Woodland Star_Modular Admin Bldg	08/03/21			246,050.00		246,050.00-
P22-00365	American Modular Syste	EN22-00928	Woodland Star_Modular Admin Bldg	08/24/21			19,020.00		265,070.00-
			Account Total	02/28/22	.00	.00	265,070.00	.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-
P22-01258	Anthem Sports, LLC	EN22-03815	Lacrosse Safety Netting System	02/10/22			14,163.31		17,818.31-
P22-01317	On Track & Field, Inc	EN22-04020	Weather Cover for Gill G1 HJ Pit (C)	02/23/22			2,120.05		19,938.36-
P22-01258	Anthem Sports, LLC	EN22-04050	Lacrosse Safety Netting System	02/25/22			14,037.85-		5,900.51-
P22-01258	Anthem Sports, LLC	EX22-05608	Lacrosse Safety Netting System	02/25/22				14,037.85	19,938.36-
			Account Total	02/28/22	.00	.00	2,245.51	17,692.85	
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-
P21-01656	CDWG Government Inc.	EN22-02190	EI Verano MPR Project_Tech equi	11/05/21			1,504.88-		
P21-01656	CDWG Government Inc.	EX22-03022	EI Verano MPR Project_Tech equi	11/05/21				1,478.78	1,478.78-
			Account Total	02/28/22	.00	.00	.00	1,478.78	
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-
P21-01655	CDWG Government Inc.	EN22-02189	SVHS Athletic Field	11/05/21			3,762.19-		
P21-01655	CDWG Government Inc.	EX22-03021	SVHS Athletic Field	11/05/21				3,696.96	3,696.96-
			Account Total	02/28/22	.00	.00	.00	3,696.96	
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-
P22-00476	MeTEOR Education LLC	EN22-02419	Secondary Classrooms Furniture F	11/17/21			4,868.94-		
P22-00476	MeTEOR Education LLC	EX22-03374	Secondary Classrooms Furniture F	11/17/21				4,868.94	4,868.94-
			Account Total	02/28/22	.00	.00	.00	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 Pilot 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-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur (continued)									
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 Pilot Program at Flowe	09/17/21			3,543.41-		1,832,845.12-
P22-00194	MeTEOR Education LLC	EX22-02137	4th Grade Pilot Program at Flowe	09/17/21				3,543.41	1,836,388.53-
		CT22-00590	^^Wire Transfer Sonoma Valley to	10/12/21				982,767.78	2,819,156.31-
P21-01744	MeTEOR Education LLC	EN22-01855	Quote #73847-02 MeTEOR Secor	10/13/21			370,931.41-		2,448,224.90-
P21-01740	MeTEOR Education LLC	EN22-01856	Quote #73848-03 Atlimira_Secon	10/13/21			419,740.43-		2,028,484.47-
P21-01741	MeTEOR Education LLC	EN22-01857	Quote # 73849-03 Creekside_MeT	10/13/21			27,055.48-		2,001,428.99-
P21-01742	MeTEOR Education LLC	EN22-01858	Quote #73547-04 SVHS MeTEOR	10/13/21			39,072.64-		1,962,356.35-
P21-01742	MeTEOR Education LLC	EN22-01873	Quote #73547-04 SVHS MeTEOR	10/13/21			918,304.56-		1,044,051.79-
P21-01741	MeTEOR Education LLC	EN22-01874	Quote # 73849-03 Creekside_MeT	10/13/21			56,500.51-		987,551.28-
P21-01744	MeTEOR Education LLC	EX22-02682	Quote #73847-02 MeTEOR Secor	10/13/21				370,931.41	1,358,482.69-
P21-01740	MeTEOR Education LLC	EX22-02683	Quote #73848-03 Atlimira_Secon	10/13/21				419,740.43	1,778,223.12-
P21-01741	MeTEOR Education LLC	EX22-02684	Quote # 73849-03 Creekside_MeT	10/13/21				27,055.48	1,805,278.60-
P21-01742	MeTEOR Education LLC	EX22-02685	Quote #73547-04 SVHS MeTEOR	10/13/21				39,072.64	1,844,351.24-
P22-00558	MeTEOR Education LLC	EN22-02206	Furniture Pilot Program (additional	11/05/21			365.09-		1,843,986.15-
P22-00558	MeTEOR Education LLC	EX22-03043	Furniture Pilot Program (additional	11/05/21				365.09	1,844,351.24-
P22-00559	MeTEOR Education LLC	EN22-02287	Furniture Pilot Program (addl Item:	11/10/21			875.00-		1,843,476.24-
P22-00559	MeTEOR Education LLC	EX22-03125	Furniture Pilot Program (addl Item:	11/10/21				875.00	1,844,351.24-
P22-01022	MeTEOR Education LLC	EN22-02803	Secondary Furniture Project	12/14/21			15,682.93		1,860,034.17-
P22-01022	MeTEOR Education LLC	EN22-02804	Secondary Furniture Project	12/14/21			15,682.93-		1,844,351.24-
P22-01023	MeTEOR Education LLC	EN22-02805	Secondary Furniture Project_Adel	12/14/21			2,348.98		1,846,700.22-
P22-01022	MeTEOR Education LLC	EN22-02806	Secondary Furniture Project_SVH:	12/14/21			15,682.93		1,862,383.15-
P22-01024	MeTEOR Education LLC	EN22-02807	Secondary Furniture Project_Altim	12/14/21			18,224.07		1,880,607.22-
P22-01019	MeTEOR Education LLC	EN22-02808	Secondary Furniture Project_Cree	12/14/21			680.03		1,881,287.25-
P22-01024	MeTEOR Education LLC	EN22-02809	Secondary Furniture Project_Altim	12/14/21			18,224.07-		1,863,063.18-
P22-01024	MeTEOR Education LLC	EN22-02810	Secondary Furniture Project_Altim	12/14/21			18,224.07		1,881,287.25-
P22-01022	MeTEOR Education LLC	EN22-02811	Secondary Furniture Project_SVH:	12/14/21			15,682.93-		1,865,604.32-
P22-01022	MeTEOR Education LLC	EN22-02813	Secondary Furniture Project_SVH:	12/14/21			15,682.93		1,881,287.25-
P22-01244	MeTEOR Education LLC	EN22-03807	Sassarini Preschool (kids picnic t	02/09/22			1,833.14		1,883,120.39-
P22-01244	MeTEOR Education LLC	EN22-03813	Sassarini Preschool (kids picnic t	02/10/22			42.15		1,883,162.54-
			Account Total	02/28/22			38,811.30	1,844,351.24	

21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu

P22-00723	CDWG Government Inc.	EN22-01826	5 TVs + Carts (21st Century CR U	10/11/21			8,508.54		8,508.54-
-----------	----------------------	------------	----------------------------------	----------	--	--	----------	--	-----------

21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu

P22-00194	MeTEOR Education LLC	EN22-00232	4th Grade Pilot Program at Flowe	07/01/21			1,521.80		1,521.80-
-----------	----------------------	------------	----------------------------------	----------	--	--	----------	--	-----------

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P22-00302	MeTEOR Education LLC	EN22-00319	Quote #75065-00 Furniture Recycl	07/01/21			41,267.09		42,788.89-
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 Recycl	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 Recycl	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 Furnil	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 Furnil	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 Furnil	08/11/21				1,990.00	259,188.85-
P22-00377	Schultz Bros.	EX22-01208	Moving Services for SVUSD Furnil	08/11/21				4,180.00	263,368.85-
P22-00377	Schultz Bros.	EX22-01209	Moving Services for SVUSD Furnil	08/11/21				5,745.00	269,113.85-
P22-00377	Schultz Bros.	EX22-01210	Moving Services for SVUSD Furnil	08/11/21				3,160.00	272,273.85-
P22-00377	Schultz Bros.	EX22-01211	Moving Services for SVUSD Furnil	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 Furnil	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 Furnil	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 Furnil	09/17/21				2,020.00	281,807.13-
P22-00377	Schultz Bros.	EX22-02155	Moving Services for SVUSD Furnil	09/17/21				780.00	282,587.13-
P22-00377	Schultz Bros.	EN22-01583	Moving Services for SVUSD Furnil	09/29/21			650.00-		281,937.13-
P22-00377	Schultz Bros.	EX22-02377	Moving Services for SVUSD Furnil	09/29/21				650.00	282,587.13-
P22-00377	Schultz Bros.	EN22-01811	Moving Services for SVUSD Furnil	10/10/21			915.00		283,502.13-
		CT22-00590	^^Wire Transfer Sonoma Valley to	10/12/21				138,118.15	421,620.28-
P22-00393	Sonoma Garbage Collec	EN22-01843	SVUSD Furniture Project	10/12/21			2,536.80		424,157.08-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P21-01744	MeTEOR Education LLC	EN22-01855	Quote #73847-02 MeTEOR Secor	10/13/21			35,594.95-		388,562.13-
P21-01740	MeTEOR Education LLC	EN22-01856	Quote #73848-03 Atlimira_Secon	10/13/21			39,629.11-		348,933.02-
P21-01741	MeTEOR Education LLC	EN22-01857	Quote # 73849-03 Creekside_MeT	10/13/21			2,790.93-		346,142.09-
P21-01742	MeTEOR Education LLC	EN22-01858	Quote #73547-04 SVHS MeTEOR	10/13/21			3,526.20-		342,615.89-
P22-00377	Schultz Bros.	EN22-01869	Moving Services for SVUSD Furnil	10/13/21			1,300.00-		341,315.89-
P21-01742	MeTEOR Education LLC	EN22-01873	Quote #73547-04 SVHS MeTEOR	10/13/21			82,874.50-		258,441.39-
P21-01741	MeTEOR Education LLC	EN22-01874	Quote # 73849-03 Creekside_MeT	10/13/21			5,828.36-		252,613.03-
P22-00302	MeTEOR Education LLC	EN22-01875	Quote #75188-02 Furniture Recycl	10/13/21			57,378.00-		195,235.03-
P21-01744	MeTEOR Education LLC	EX22-02682	Quote #73847-02 MeTEOR Secor	10/13/21				35,594.95	230,829.98-
P21-01740	MeTEOR Education LLC	EX22-02683	Quote #73848-03 Atlimira_Secon	10/13/21				39,629.11	270,459.09-
P21-01741	MeTEOR Education LLC	EX22-02684	Quote # 73849-03 Creekside_MeT	10/13/21				2,790.93	273,250.02-
P21-01742	MeTEOR Education LLC	EX22-02685	Quote #73547-04 SVHS MeTEOR	10/13/21				3,526.20	276,776.22-
P22-00377	Schultz Bros.	EX22-02704	Moving Services for SVUSD Furnil	10/13/21				1,300.00	278,076.22-
P22-00393	Sonoma Garbage Collec	EN22-01925	SVUSD Furniture Project	10/15/21			2,281.50-		275,794.72-
P22-00393	Sonoma Garbage Collec	EX22-02772	SVUSD Furniture Project	10/15/21				2,281.50	278,076.22-
P20-01039	MeTEOR Education LLC	EN22-01961	PD Leader/Teacher traing and Sup	10/20/21			9,000.00-		269,076.22-
P20-01039	MeTEOR Education LLC	EN22-02107	PD Leader/Teacher traing and Sup	10/29/21			9,000.00		278,076.22-
P20-01039	MeTEOR Education LLC	EN22-02205	PD Leader/Teacher traing and Sup	11/05/21			9,000.00-		269,076.22-
P22-00558	MeTEOR Education LLC	EN22-02206	Furniture Pilot Program (additional	11/05/21			282.00-		268,794.22-
P20-01039	MeTEOR Education LLC	EX22-03041	PD Leader/Teacher traing and Sup	11/05/21				6,000.00-	262,794.22-
P20-01039	MeTEOR Education LLC	EX22-03042	PD Leader/Teacher traing and Sup	11/05/21				9,000.00	271,794.22-
P22-00558	MeTEOR Education LLC	EX22-03043	Furniture Pilot Program (additional	11/05/21				282.00	272,076.22-
P22-00559	MeTEOR Education LLC	EN22-02287	Furniture Pilot Program (addl Item:	11/10/21			2,176.28-		269,899.94-
P22-00559	MeTEOR Education LLC	EX22-03125	Furniture Pilot Program (addl Item:	11/10/21				2,176.28	272,076.22-
P22-01022	MeTEOR Education LLC	EN22-02803	Secondary Furniture Project	12/14/21			1,854.29		273,930.51-
P22-01022	MeTEOR Education LLC	EN22-02804	Secondary Furniture Project	12/14/21			1,854.29-		272,076.22-
P22-01023	MeTEOR Education LLC	EN22-02805	Secondary Furniture Project_Adel	12/14/21			2,777.50		274,853.72-
P22-01022	MeTEOR Education LLC	EN22-02806	Secondary Furniture Project_SVH:	12/14/21			1,854.29		276,708.01-
P22-01024	MeTEOR Education LLC	EN22-02807	Secondary Furniture Project_Altim	12/14/21			2,154.75		278,862.76-
P22-01019	MeTEOR Education LLC	EN22-02808	Secondary Furniture Project_Cree	12/14/21			80.40		278,943.16-
P22-01024	MeTEOR Education LLC	EN22-02809	Secondary Furniture Project_Altim	12/14/21			2,154.75-		276,788.41-
P22-01024	MeTEOR Education LLC	EN22-02810	Secondary Furniture Project_Altim	12/14/21			2,154.75		278,943.16-
P22-01022	MeTEOR Education LLC	EN22-02811	Secondary Furniture Project_SVH:	12/14/21			1,854.29-		277,088.87-
P22-01022	MeTEOR Education LLC	EN22-02813	Secondary Furniture Project_SVH:	12/14/21			1,854.29		278,943.16-
P22-01244	MeTEOR Education LLC	EN22-03807	Sassarini Preschool (kids picnic te	02/09/22			285.00		279,228.16-
P22-01244	MeTEOR Education LLC	EN22-03813	Sassarini Preschool (kids picnic te	02/10/22			6.55		279,234.71-
Account Total				02/28/22			8,713.79	270,520.92	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Expense Accounts					.00	.00	17,156,189.37	7,061,285.71	24,217,475.08-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- - - -9720-	- Reserve For Enc,								
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
P22-00062	Subtronic Corporation	EN22-00077	Sassarini MPR Project_Undergrou	07/01/21				10,480.00	456,089.92
P22-00063	ACC Environmental Cor	EN22-00078	Sassarini MPR Project_Estimate f	07/01/21				7,017.00	463,106.92
P22-00070	OrbachHuffSuarez&Hen	EN22-00085	Legal services re: facilites projects	07/01/21				20,000.00	483,106.92
P22-00077	Remy Moose Manley, LI	EN22-00092	Professional Services re: SVHS A	07/01/21				15,000.00	498,106.92
P22-00064	Brunsing Assoc, Inc.	EN22-00110	Sassarini MPR Project_Geologica	07/01/21				28,600.00	526,706.92
P22-00062	Subtronic Corporation	EN22-00113	Sassarini MPR Project_Undergrou	07/01/21			10,480.00		516,226.92
P22-00062	Subtronic Corporation	EN22-00114	Sassarini MPR Project_Undergrou	07/01/21				10,480.00	526,706.92
P22-00063	ACC Environmental Cor	EN22-00115	Sassarini MPR Project_Estimate f	07/01/21			7,017.00		519,689.92
P22-00063	ACC Environmental Cor	EN22-00116	Sassarini MPR Project_Estimate f	07/01/21				7,017.00	526,706.92
P22-00064	Brunsing Assoc, Inc.	EN22-00117	Sassarini MPR Project_Geologica	07/01/21			28,600.00		498,106.92
P22-00064	Brunsing Assoc, Inc.	EN22-00118	Sassarini MPR Project_Geologica	07/01/21				28,600.00	526,706.92
P22-00138	Brelje & Race C.C. Engi	EN22-00164	Sassarini New MPR Project	07/01/21				10,800.00	537,506.92
P22-00179	California Geological Su	EN22-00212	SVHS Weight Room Review Proci	07/01/21				3,600.00	541,106.92
P22-00179	California Geological Su	EN22-00215	SVHS Weight Room Review Proci	07/01/21			3,600.00		537,506.92
P22-00194	MeTEOR Education LLC	EN22-00232	4th Grade Pilot Program at Flowe	07/01/21				5,065.21	542,572.13
P22-00002	A&T Europa SPA	EN22-00238	SVHS Myrtha Pools Project	07/01/21				26,048.00	568,620.13
P22-00302	MeTEOR Education LLC	EN22-00319	Quote #75065-00 Furniture Recyc	07/01/21				41,267.09	609,887.22
P21-01927	North Bay AVS Design	EN22-00477	Year End Closing	07/01/21				3,655.00	613,542.22
P20-00869	John P Stocksdale	EN22-00709	Year End Closing	07/01/21				925.00	614,467.22
P20-01224	QUATTROCCHI KWOK	EN22-00754	Year End Closing	07/01/21				519,166.78	1,133,634.00
P21-01400	QUATTROCCHI KWOK	EN22-00756	Year End Closing	07/01/21				568,381.25	1,702,015.25
P21-01401	QUATTROCCHI KWOK	EN22-00757	Year End Closing	07/01/21				92,415.78	1,794,431.03
P21-01473	QUATTROCCHI KWOK	EN22-00758	Year End Closing	07/01/21				397,750.00	2,192,181.03
P18-00492	QUATTROCCHI KWOK	EN22-00759	Year End Closing	07/01/21				11,768.84	2,203,949.87
P18-00595	QUATTROCCHI KWOK	EN22-00760	Year End Closing	07/01/21				188,550.27	2,392,500.14
P18-00620	QUATTROCCHI KWOK	EN22-00761	Year End Closing	07/01/21				217,569.54	2,610,069.68
P19-00007	QUATTROCCHI KWOK	EN22-00762	Year End Closing	07/01/21				3,185.48	2,613,255.16
P19-01040	QUATTROCCHI KWOK	EN22-00763	Year End Closing	07/01/21				518.13	2,613,773.29
P20-01223	QUATTROCCHI KWOK	EN22-00766	Year End Closing	07/01/21				377,297.31	2,991,070.60

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -9720-	Reserve For Enc, (continued)								
P20-00590	Isaac Sports Group, LLC	EN22-00767	Year End Closing	07/01/21				8,000.00	2,999,070.60
P18-01128	Strata	EN22-00892	Year End Closing	07/01/21				10,344.91	3,009,415.51
P18-01179	Brunsing Assoc, Inc.	EN22-00893	Year End Closing	07/01/21				467.64	3,009,883.15
P19-00735	ACC Environmental Cor	EN22-00894	Year End Closing	07/01/21				2,795.00	3,012,678.15
P19-00908	ACC Environmental Cor	EN22-00895	Year End Closing	07/01/21				5,205.00	3,017,883.15
P19-01855	LACO Associates	EN22-00896	Year End Closing	07/01/21				7,807.41	3,025,690.56
P19-01890	ACC Environmental Cor	EN22-00897	Year End Closing	07/01/21				2,010.00	3,027,700.56
P20-01039	MeTEOR Education LLC	EN22-00898	Year End Closing	07/01/21				9,000.00	3,036,700.56
P20-01145	Counterpoint Const. Ser	EN22-00899	Year End Closing	07/01/21				261,239.90	3,297,940.46
P20-01285	LACO Associates	EN22-00900	Year End Closing	07/01/21				22,930.26	3,320,870.72
P20-01286	LACO Associates	EN22-00901	Year End Closing	07/01/21				555.60	3,321,426.32
P21-00032	FRC., Inc.	EN22-00902	Year End Closing	07/01/21				4,293,471.68	7,614,898.00
P21-00785	Brunsing Assoc, Inc.	EN22-00903	Year End Closing	07/01/21				8,949.45	7,623,847.45
P21-00786	Brunsing Assoc, Inc.	EN22-00904	Year End Closing	07/01/21				11,085.62	7,634,933.07
P21-00796	Subtronic Corporation	EN22-00905	Year End Closing	07/01/21				1,212.30	7,636,145.37
P21-00815	ACC Environmental Cor	EN22-00906	Year End Closing	07/01/21				3,214.80	7,639,360.17
P21-00985	ACC Environmental Cor	EN22-00907	Year End Closing	07/01/21				2,852.25	7,642,212.42
P21-01471	Counterpoint Const. Ser	EN22-00908	Year End Closing	07/01/21				388,750.50	8,030,962.92
P21-01655	CDWG Government Inc.	EN22-00909	Year End Closing	07/01/21				4,812.19	8,035,775.11
P21-01656	CDWG Government Inc.	EN22-00910	Year End Closing	07/01/21				1,924.88	8,037,699.99
P21-01744	MeTEOR Education LLC	EN22-00911	Year End Closing	07/01/21				406,526.36	8,444,226.35
P21-01740	MeTEOR Education LLC	EN22-00912	Year End Closing	07/01/21				459,369.54	8,903,595.89
P21-01741	MeTEOR Education LLC	EN22-00913	Year End Closing	07/01/21				92,175.28	8,995,771.17
P21-01742	MeTEOR Education LLC	EN22-00914	Year End Closing	07/01/21				1,043,777.90	10,039,549.07
P21-01909	John P Stocksdale	EN22-00915	Year End Closing	07/01/21				104,280.00	10,143,829.07
P21-01953	Myers Restaurant Suppl	EN22-00916	Year End Closing	07/01/21				22.50	10,143,851.57
P22-00302	MeTEOR Education LLC	EN22-00323	Quote #75065-00 Furniture Recyc	07/02/21			41,267.09		10,102,584.48
P22-00002	A&T Europa SPA	EN22-00332	SVHS Myrtha Pools Project	07/07/21			5,209.60		10,097,374.88
P22-00302	MeTEOR Education LLC	EN22-00383	Quote #75188-02 Furniture Redist	07/13/21				57,378.00	10,154,752.88
P22-00302	MeTEOR Education LLC	EN22-00384	Quote #75188-02 Furniture Redist	07/13/21			57,378.00		10,097,374.88
P22-00302	MeTEOR Education LLC	EN22-00385	Quote #75188-02 Furniture Recyc	07/13/21				57,378.00	10,154,752.88
P22-00138	Brelje & Race C.C. Engi	EN22-00489	Sassarini New MPR Project	07/23/21			4,900.00		10,149,852.88

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P21-01927	North Bay AVS Design	EN22-00498	SVHS Athletic Fields Project_Carr	07/23/21			3,655.00		10,146,197.88
P22-00062	Subtronic Corporation	EN22-00499	Sassarini MPR Project_Undergro	07/23/21			10,480.00		10,135,717.88
P22-00365	American Modular Syste	EN22-00585	Woodland Star_Modular Admin Bt	08/03/21				246,050.00	10,381,767.88
P22-00363	Robb & Messer Moving,	EN22-00603	Moving & Storage for Furniture	08/05/21				16,200.00	10,397,967.88
P22-00368	Division Of State Atchite	EN22-00606	Prestwood MPR Mod and Stage A	08/05/21				38,580.00	10,436,547.88
P22-00369	California Geological Su	EN22-00607	Prestwood MPR Modernization an	08/05/21				3,600.00	10,440,147.88
P22-00377	Schultz Bros.	EN22-00613	Moving Services for SVUSD Furni	08/05/21				20,000.00	10,460,147.88
P22-00380	Subtronic Corporation	EN22-00652	SVHS Science Wing Project	08/06/21				6,424.00	10,466,571.88
P22-00381	ACC Environmental Cor	EN22-00654	SVHS Science Wing Project_Hazr	08/06/21				7,040.00	10,473,611.88
P22-00382	Division Of State Atchite	EN22-00656	SVHS Weightroom Project	08/06/21				12,427.50	10,486,039.38
P22-00388	Windsor Fabrication	EN22-00657	EI Verano Railing for the MPR Pro	08/09/21				4,000.00	10,490,039.38
P22-00063	ACC Environmental Cor	EN22-00662	Sassarini MPR Project_Estimate f	08/11/21			4,005.73		10,486,033.65
P22-00064	Brunsing Assoc, Inc.	EN22-00668	Sassarini MPR Project_Geologica	08/11/21			4,476.30		10,481,557.35
P22-00369	California Geological Su	EN22-00669	Prestwood MPR Modernization an	08/11/21			3,600.00		10,477,957.35
P22-00368	Division Of State Atchite	EN22-00671	Prestwood MPR Mod and Stage A	08/11/21			38,580.00		10,439,377.35
P22-00363	Robb & Messer Moving,	EN22-00690	Moving & Storage for Furniture	08/11/21			16,200.00		10,423,177.35
P22-00377	Schultz Bros.	EN22-00693	Moving Services for SVUSD Furni	08/11/21			19,165.00		10,404,012.35
P22-00382	Division Of State Atchite	EN22-00701	SVHS Weightroom Project	08/11/21			12,427.50		10,391,584.85
P22-00393	Sonoma Garbage Collec	EN22-00705	SVUSD Furniture Project	08/11/21				1,300.00	10,392,884.85
P22-00402	Quality Assurance Engir	EN22-00707	SVHS Aquatic Center and Weight	08/11/21				66,907.20	10,459,792.05
P20-00869	John P Stocksdale	EN22-00735	SVHS Althletic Field_Inspection S	08/13/21			925.00		10,458,867.05
P22-00416	Brelje & Race C.C. Engi	EN22-00775	TOPO Survey / SVHS Science Wi	08/17/21				6,500.00	10,465,367.05
P20-00590	Isaac Sports Group, LLC	EN22-00791	Consulting on SVHS Pool Project	08/18/21			1,000.00		10,464,367.05
P18-00595	QUATTROCCHI KWOK	EN22-00807	SVHS Track and Fields Project #1	08/18/21			22,088.10		10,442,278.95
P18-00620	QUATTROCCHI KWOK	EN22-00808	SVHS Pool Project	08/18/21			5,046.32		10,437,232.63
P20-01223	QUATTROCCHI KWOK	EN22-00809	Architectural Services_Prestwood	08/18/21			16,909.42		10,420,323.21
P20-01224	QUATTROCCHI KWOK	EN22-00810	Architectural Services_Woodland	08/18/21			84,079.26		10,336,243.95
P21-01401	QUATTROCCHI KWOK	EN22-00811	SVHS New Weight Room Project	08/18/21			26,452.65		10,309,791.30
P22-00422	Division Of State Atchite	EN22-00823	Woodland Star DSA fees re: MPR	08/18/21				14,400.00	10,324,191.30
P22-00422	Division Of State Atchite	EN22-00844	Woodland Star DSA fees re: MPR	08/20/21			14,400.00		10,309,791.30
P20-01223	QUATTROCCHI KWOK	EN22-00868	Architectural Services_Prestwood	08/20/21				28,490.00	10,338,281.30
P20-01650	GCCI, Inc	EN22-00920	SVHS CTE Modernization	08/24/21				89,905.09	10,428,186.39
P20-01592	GCCI, Inc	EN22-00921	EI Verano Multi-Purpose Room Pr	08/24/21				642,073.66	11,070,260.05
P21-01472	Counterpoint Const. Ser	EN22-00922	Sassarini New MPR_Project Mngr	08/24/21				328,894.00	11,399,154.05

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 22 of 30

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P18-01362	Counterpoint Const. Ser	EN22-00923	Furniture Project	08/24/21				1,217.50	11,400,371.55
P20-01144	Counterpoint Const. Ser	EN22-00924	Woodland Star_Modernization Prc	08/24/21				472,806.50	11,873,178.05
P18-01003	Counterpoint Const. Ser	EN22-00925	SVHS Track & Field	08/24/21				114,829.96	11,988,008.01
P18-00593	Counterpoint Const. Ser	EN22-00926	SVHS New Pool	08/24/21				304,120.17	12,292,128.18
P22-00365	American Modular Syste	EN22-00928	Woodland Star_Modular Admin Bt	08/24/21				19,020.00	12,311,148.18
P22-00468	Pacific Gas & Electric	EN22-00931	WSC Modernization Project PG&E	08/24/21				2,000.00	12,313,148.18
P22-00486	Lathrop Construction	EN22-00955	SVHS Pools Project Board Approv	08/25/21				14,570,143.00	26,883,291.18
P22-00476	MeTEOR Education LLC	EN22-00958	Secondary Classrooms Furniture I	08/26/21				4,868.94	26,888,160.12
P22-00138	Brelje & Race C.C. Engi	EN22-00966	Sassarini New MPR Project	08/27/21			5,900.00		26,882,260.12
P21-00032	FRC., Inc.	EN22-00981	SVHS Athletic Fields project	08/27/21			279,823.75		26,602,436.37
P22-00468	Pacific Gas & Electric	EN22-00992	WSC Modernization Project PG&E	08/27/21			2,000.00		26,600,436.37
P22-00388	Windsor Fabrication	EN22-01001	EI Verano Railing for the MPR Pro	08/27/21			4,000.00		26,596,436.37
P22-00363	Robb & Messer Moving,	EN22-01003	Moving & Storage for Furniture	08/27/21				765.00	26,597,201.37
P22-00494	PCD	EN22-01009	Flowery School auditorium project	08/27/21				25,850.37	26,623,051.74
P21-00032	FRC., Inc.	EN22-01066	SVHS Athletic Fields project	09/01/21			129,543.46		26,493,508.28
P22-00070	OrbachHuffSuarez&Hen	EN22-01088	Legal services re: facilites projects	09/01/21			12,240.50		26,481,267.78
P18-01362	Counterpoint Const. Ser	EN22-01123	Furniture Project	09/02/21				50,000.00	26,531,267.78
P22-00363	Robb & Messer Moving,	EN22-01143	Moving & Storage for Furniture	09/03/21			765.00		26,530,502.78
P22-00532	Counterpoint Const. Ser	EN22-01164	Construction Management Service	09/03/21				2,000.00	26,532,502.78
P22-00540	Terracon Consultants, Ir	EN22-01172	SVHS Pools Amendment Soils Ob	09/03/21				37,584.00	26,570,086.78
P20-01592	GCCI, Inc	EN22-01202	EI Verano Multi-Purpose Room Pr	09/08/21			32,141.59		26,537,945.19
P20-01650	GCCI, Inc	EN22-01203	SVHS CTE Modernization	09/08/21			16,531.03		26,521,414.16
P22-00558	MeTEOR Education LLC	EN22-01241	Furniture Pilot Program (additional	09/09/21				647.09	26,522,061.25
P22-00559	MeTEOR Education LLC	EN22-01242	Furniture Pilot Program (addl Item	09/09/21				3,051.28	26,525,112.53
P18-00593	Counterpoint Const. Ser	EN22-01250	SVHS New Pool	09/10/21			36,833.87		26,488,278.66
P18-01003	Counterpoint Const. Ser	EN22-01251	SVHS Track & Field	09/10/21			32,500.00		26,455,778.66
P18-01362	Counterpoint Const. Ser	EN22-01252	Furniture Project	09/10/21			18,411.38		26,437,367.28
P20-01144	Counterpoint Const. Ser	EN22-01253	Woodland Star_Modernization Prc	09/10/21			2,532.50		26,434,834.78
P20-01145	Counterpoint Const. Ser	EN22-01254	Project Management_Prestwood_	09/10/21			875.00		26,433,959.78
P21-01471	Counterpoint Const. Ser	EN22-01255	SVHS Science Modernization	09/10/21			1,170.00		26,432,789.78
P21-01472	Counterpoint Const. Ser	EN22-01256	Sassarini New MPR_Project Mngr	09/10/21			827.50		26,431,962.28
P22-00532	Counterpoint Const. Ser	EN22-01257	Construction Management Service	09/10/21			392.50		26,431,569.78
P22-00377	Schultz Bros.	EN22-01294	Moving Services for SVUSD Furni	09/14/21				3,000.00	26,434,569.78
P18-00595	QUATTROCCHI KWOK	EN22-01326	SVHS Track and Fields Project #1	09/15/21			164,092.10		26,270,477.68

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 23 of 30

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P18-00620	QUATTROCCHI KWOK	EN22-01327	SVHS Pool Project	09/15/21			4,608.18		26,265,869.50
P19-00007	QUATTROCCHI KWOK	EN22-01328	SVHS CTE Modernizations	09/15/21			1,122.00		26,264,747.50
P20-01223	QUATTROCCHI KWOK	EN22-01329	Architectural Services_Prestwood	09/15/21			88,287.90		26,176,459.60
P20-01224	QUATTROCCHI KWOK	EN22-01330	Architectural Services_Woodland	09/15/21			41,713.00		26,134,746.60
P21-01401	QUATTROCCHI KWOK	EN22-01331	SVHS New Weight Room Project	09/15/21			21,511.88		26,113,234.72
P21-01473	QUATTROCCHI KWOK	EN22-01332	Sassarini New MPR	09/15/21			23,490.00		26,089,744.72
P22-00595	Department of General S	EN22-01347	DSA/DGS Fees invoice #01-1172	09/15/21				44,411.33	26,134,156.05
P22-00064	Brunsing Assoc, Inc.	EN22-01369	Sassarini MPR Project_Geologica	09/17/21			4,612.90		26,129,543.15
P22-00194	MeTEOR Education LLC	EN22-01382	4th Grade Pilot Program at Flowe	09/17/21			5,065.21		26,124,477.94
P22-00377	Schultz Bros.	EN22-01392	Moving Services for SVUSD Furni	09/17/21			2,800.00		26,121,677.94
P22-00540	Terracon Consultants, Ir	EN22-01398	SVHS Pools Amendment Soils Ob	09/17/21			7,525.00		26,114,152.94
P22-00604	Department of General S	EN22-01409	EI Verano MPR project DGS Invoi	09/20/21				17,325.53	26,131,478.47
P20-01286	LACO Associates	EN22-01425	Special Inspection Services_SVH	09/22/21				10,000.00	26,141,478.47
P21-01400	QUATTROCCHI KWOK	EN22-01432	SVHS Science Buliding Moderniza	09/23/21				9,900.00	26,151,378.47
P22-00381	ACC Environmental Cor	EN22-01439	SVHS Science Wing Project_Hazr	09/24/21			2,755.00		26,148,623.47
P22-00595	Department of General S	EN22-01448	DSA/DGS Fees invoice #01-1172	09/24/21			44,411.33		26,104,212.14
P22-00380	Subtronic Corporation	EN22-01483	SVHS Science Wing Project	09/24/21			6,424.00		26,097,788.14
P22-00002	A&T Europa SPA	EN22-01486	SVHS Myrtha Pools Project	09/24/21			437,295.30		25,660,492.84
P22-00604	Department of General S	EN22-01500	EI Verano MPR project DGS Invoi	09/24/21			17,325.53		25,643,167.31
P22-00540	Terracon Consultants, Ir	EN22-01512	SVHS Pools Amendment Soils Ob	09/24/21			7,525.00		25,635,642.31
P22-00377	Schultz Bros.	EN22-01583	Moving Services for SVUSD Furni	09/29/21			650.00		25,634,992.31
P21-00032	FRC., Inc.	EN22-01591	SVHS Athletic Fields project	09/29/21			268,086.92		25,366,905.39
P21-01909	John P Stocksdale	EN22-01620	Inspection Services SVHS Pools &	09/30/21				17,280.00	25,384,185.39
P22-00699	Department of General S	EN22-01671	DSA Fees / Phase 2 WSC MPR	10/04/21				36,327.04	25,420,512.43
P20-01592	GCCI, Inc	EN22-01698	EI Verano Multi-Purpose Room Pr	10/06/21			32,141.59		25,388,370.84
P20-01650	GCCI, Inc	EN22-01699	SVHS CTE Modernization	10/06/21			16,531.03		25,371,839.81
P21-01909	John P Stocksdale	EN22-01716	Inspection Services SVHS Pools &	10/06/21			3,600.00		25,368,239.81
P18-01128	Strata	EN22-01717	EV MPR and Portable Relocation	10/06/21			10,344.91		25,357,894.90
P22-00702	ILLINGWORTH & RODR	EN22-01729	Acoustical Consulting Services_S	10/06/21				8,500.00	25,366,394.90
P18-00593	Counterpoint Const. Ser	EN22-01765	SVHS New Pool	10/08/21			36,833.89		25,329,561.01
P18-01003	Counterpoint Const. Ser	EN22-01766	SVHS Track & Field	10/08/21			32,500.00		25,297,061.01
P18-01362	Counterpoint Const. Ser	EN22-01767	Furniture Project	10/08/21			5,170.31		25,291,890.70
P20-01144	Counterpoint Const. Ser	EN22-01768	Woodland Star_Modernization Prc	10/08/21			2,235.00		25,289,655.70
P20-01145	Counterpoint Const. Ser	EN22-01769	Project Management_Prestwood_	10/08/21			2,152.50		25,287,503.20

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 24 of 30

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P21-01471	Counterpoint Const. Ser	EN22-01770	SVHS Science Modernization	10/08/21			2,755.00		25,284,748.20
P21-01472	Counterpoint Const. Ser	EN22-01771	Sassarini New MPR_Project Mngr	10/08/21			3,141.60		25,281,606.60
P22-00532	Counterpoint Const. Ser	EN22-01772	Construction Management Service	10/08/21			775.00		25,280,831.60
P22-00718	North American Technic	EN22-01807	NATS WSC IN Plant Inspection Pr	10/08/21				2,700.00	25,283,531.60
P22-00719	SONOMA MEDIA INVE	EN22-01808	Advertisement LLB Services	10/08/21				476.00	25,284,007.60
P22-00377	Schultz Bros.	EN22-01811	Moving Services for SVUSD Furni	10/10/21				915.00	25,284,922.60
P22-00730	Boldt Electric	EN22-01818	SVHS Concession Stand-Adding z	10/11/21				1,882.50	25,286,805.10
P22-00723	CDWG Government Inc.	EN22-01826	5 TVs + Carts (21st Century CR U	10/11/21				8,508.54	25,295,313.64
P22-00393	Sonoma Garbage Collec	EN22-01843	SVUSD Furniture Project	10/12/21				2,536.80	25,297,850.44
P22-00699	Department of General S	EN22-01850	DSA Fees / Phase 2 WSC MPR	10/13/21			36,327.04		25,261,523.40
P21-01744	MeTEOR Education LLC	EN22-01855	Quote #73847-02 MeTEOR Secor	10/13/21			406,526.36		24,854,997.04
P21-01740	MeTEOR Education LLC	EN22-01856	Quote #73848-03 Atlimira_Seconc	10/13/21			459,369.54		24,395,627.50
P21-01741	MeTEOR Education LLC	EN22-01857	Quote # 73849-03 Creekside_Me	10/13/21			29,846.41		24,365,781.09
P21-01742	MeTEOR Education LLC	EN22-01858	Quote #73547-04 SVHS MeTEOR	10/13/21			42,598.84		24,323,182.25
P22-00377	Schultz Bros.	EN22-01869	Moving Services for SVUSD Furni	10/13/21			1,300.00		24,321,882.25
P22-00719	SONOMA MEDIA INVE	EN22-01872	Advertisement LLB Services	10/13/21			476.00		24,321,406.25
P21-01742	MeTEOR Education LLC	EN22-01873	Quote #73547-04 SVHS MeTEOR	10/13/21			1,001,179.06		23,320,227.19
P21-01741	MeTEOR Education LLC	EN22-01874	Quote # 73849-03 Creekside_Me	10/13/21			62,328.87		23,257,898.32
P22-00302	MeTEOR Education LLC	EN22-01875	Quote #75188-02 Furniture Recyc	10/13/21			57,378.00		23,200,520.32
P21-01473	QUATTROCCHI KWOK	EN22-01886	Sassarini New MPR	10/14/21				115,385.00	23,315,905.32
P22-00730	Boldt Electric	EN22-01901	SVHS Concession Stand-Adding z	10/15/21			1,882.50		23,314,022.82
P22-00393	Sonoma Garbage Collec	EN22-01925	SVUSD Furniture Project	10/15/21			2,281.50		23,311,741.32
P22-00776	John R. Byerly, Inc.	EN22-01951	Lighting Inspection SVHS Pools P	10/19/21				7,700.00	23,319,441.32
P20-01039	MeTEOR Education LLC	EN22-01961	PD Leader/Teacher traing and Su	10/20/21			9,000.00		23,310,441.32
P18-00595	QUATTROCCHI KWOK	EN22-01981	SVHS Track and Fields Project #1	10/21/21				19,718.04	23,330,159.36
P21-00786	Brunsing Assoc, Inc.	EN22-01989	Woodland Star MPR_Geological T	10/22/21			748.75		23,329,410.61
P22-00070	OrbachHuffSuarez&Hen	EN22-02005	Legal services re: facilites projects	10/22/21			6,456.50		23,322,954.11
P22-00813	Brunsing Assoc, Inc.	EN22-02041	SVHS Science Wing Mod/Geotect	10/25/21				7,000.00	23,329,954.11
P21-00032	FRC., Inc.	EN22-02043	SVHS Athletic Fields project	10/25/21			18,698.80		23,311,255.31
P22-00416	Brelje & Race C.C. Engi	EN22-02054	TOPO Survey / SVHS Science Wi	10/27/21			3,575.00		23,307,680.31
P18-00595	QUATTROCCHI KWOK	EN22-02071	SVHS Track and Fields Project #1	10/27/21			18,406.75		23,289,273.56
P18-00620	QUATTROCCHI KWOK	EN22-02072	SVHS Pool Project	10/27/21			4,748.92		23,284,524.64
P19-00007	QUATTROCCHI KWOK	EN22-02073	SVHS CTE Modernizations	10/27/21			2,063.48		23,282,461.16
P20-01223	QUATTROCCHI KWOK	EN22-02074	Architectural Services_Prestwood	10/27/21			52,589.47		23,229,871.69

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 25 of 30

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P20-01224	QUATTROCCHI KWOK	EN22-02075	Architectural Services_Woodland :	10/27/21			56,630.80		23,173,240.89
P21-01473	QUATTROCCHI KWOK	EN22-02076	Sassarini New MPR	10/27/21			29,362.50		23,143,878.39
P20-01039	MeTEOR Education LLC	EN22-02107	PD Leader/Teacher traing and Su	10/29/21				9,000.00	23,152,878.39
P21-01953	Myers Restaurant Suppl	EN22-02170	Prestwood MPR_Freezer	11/03/21			22.50		23,152,855.89
P21-01401	QUATTROCCHI KWOK	EN22-02176	SVHS New Weight Room Project	11/04/21				20,566.00	23,173,421.89
P22-00532	Counterpoint Const. Ser	EN22-02179	Construction Management Service	11/04/21				1,000.00	23,174,421.89
P21-01655	CDWG Government Inc.	EN22-02189	SVHS Athletic Field	11/05/21			4,812.19		23,169,609.70
P21-01656	CDWG Government Inc.	EN22-02190	EI Verano MPR Project_Tech equi	11/05/21			1,924.88		23,167,684.82
P20-01039	MeTEOR Education LLC	EN22-02205	PD Leader/Teacher traing and Su	11/05/21			9,000.00		23,158,684.82
P22-00558	MeTEOR Education LLC	EN22-02206	Furniture Pilot Program (additional	11/05/21			647.09		23,158,037.73
P21-01909	John P Stocksdale	EN22-02221	Inspection Services SVHS Pools &	11/05/21			2,700.00		23,155,337.73
P21-00785	Brunsing Assoc, Inc.	EN22-02259	Prestwood Engineering Geo & Ma	11/10/21			558.75		23,154,778.98
P18-00593	Counterpoint Const. Ser	EN22-02262	SVHS New Pool	11/10/21			36,833.89		23,117,945.09
P18-01362	Counterpoint Const. Ser	EN22-02263	Furniture Project	11/10/21			1,582.50		23,116,362.59
P20-01144	Counterpoint Const. Ser	EN22-02264	Woodland Star_Modernization Prc	11/10/21			1,545.00		23,114,817.59
P20-01145	Counterpoint Const. Ser	EN22-02265	Project Management_Prestwood_	11/10/21			1,287.50		23,113,530.09
P21-01471	Counterpoint Const. Ser	EN22-02266	SVHS Science Modernization	11/10/21			917.50		23,112,612.59
P21-01472	Counterpoint Const. Ser	EN22-02267	Sassarini New MPR_Project Mngr	11/10/21			2,110.00		23,110,502.59
P22-00532	Counterpoint Const. Ser	EN22-02268	Construction Management Service	11/10/21			1,085.00		23,109,417.59
P20-01592	GCCI, Inc	EN22-02276	EI Verano Multi-Purpose Room Pr	11/10/21			32,141.59		23,077,276.00
P20-01650	GCCI, Inc	EN22-02277	SVHS CTE Modernization	11/10/21			16,531.03		23,060,744.97
P20-01286	LACO Associates	EN22-02283	Special Inspection Services_SVHS	11/10/21			2,056.25		23,058,688.72
P22-00559	MeTEOR Education LLC	EN22-02287	Furniture Pilot Program (addl Item	11/10/21			3,051.28		23,055,637.44
P21-00032	FRC., Inc.	EN22-02340	SVHS Athletic Fields project	11/10/21			1,000,376.93		22,055,260.51
P22-00702	ILLINGWORTH & RODR	EN22-02398	Acoustical Consulting Services_S	11/17/21			3,554.90		22,051,705.61
P22-00476	MeTEOR Education LLC	EN22-02419	Secondary Classrooms Furniture I	11/17/21			4,868.94		22,046,836.67
P22-00494	PCD	EN22-02423	Flowery School auditorium project	11/17/21			25,850.37		22,020,986.30
P18-00595	QUATTROCCHI KWOK	EN22-02424	SVHS Track and Fields Project #1	11/17/21			2,945.08		22,018,041.22
P18-00620	QUATTROCCHI KWOK	EN22-02425	SVHS Pool Project	11/17/21			48,404.20		21,969,637.02
P20-01223	QUATTROCCHI KWOK	EN22-02426	Architectural Services_Prestwood	11/17/21			41,994.97		21,927,642.05
P20-01224	QUATTROCCHI KWOK	EN22-02427	Architectural Services_Woodland :	11/17/21			51,303.90		21,876,338.15
P21-01401	QUATTROCCHI KWOK	EN22-02428	SVHS New Weight Room Project	11/17/21			3,652.99		21,872,685.16
P21-01473	QUATTROCCHI KWOK	EN22-02429	Sassarini New MPR	11/17/21			394.96		21,872,290.20
P22-00070	OrbachHuffSuarez&Hen	EN22-02438	Legal services re: facilites projects	11/17/21				3,000.00	21,875,290.20

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P22-00070	OrbachHuffSuarez&Hen	EN22-02480	Legal services re: facilites projects	11/19/21			2,788.61		21,872,501.59
P22-00486	Lathrop Construction	EN22-02606	SVHS Pools Project Board Approv	12/02/21			4,500,000.00		17,372,501.59
P20-01592	GCCI, Inc	EN22-02633	EI Verano Multi-Purpose Room Pr	12/03/21			32,141.59		17,340,360.00
P20-01650	GCCI, Inc	EN22-02634	SVHS CTE Modernization	12/03/21			16,531.03		17,323,828.97
P22-00540	Terracon Consultants, Ir	EN22-02657	SVHS Pools Amendment Soils Ob	12/03/21			9,326.25		17,314,502.72
P22-00967	Counterpoint Const. Ser	EN22-02665	CUPCCAA_project assistance fro	12/03/21				1,500.00	17,316,002.72
P21-00032	FRC., Inc.	EN22-02672	SVHS Athletic Fields project	12/03/21				307,025.91	17,623,028.63
P18-00593	Counterpoint Const. Ser	EN22-02700	SVHS New Pool	12/08/21			36,833.89		17,586,194.74
P18-01362	Counterpoint Const. Ser	EN22-02701	Furniture Project	12/08/21			282.50		17,585,912.24
P20-01144	Counterpoint Const. Ser	EN22-02702	Woodland Star_Modernization Prc	12/08/21			470.00		17,585,442.24
P20-01145	Counterpoint Const. Ser	EN22-02703	Project Management_Prestwood_	12/08/21			1,660.00		17,583,782.24
P21-01471	Counterpoint Const. Ser	EN22-02704	SVHS Science Modernization	12/08/21			2,077.50		17,581,704.74
P21-01472	Counterpoint Const. Ser	EN22-02705	Sassarini New MPR_Project Mngr	12/08/21			1,940.00		17,579,764.74
P22-00402	Quality Assurance Engir	EN22-02706	SVHS Aquatic Center and Weight	12/08/21			1,457.50		17,578,307.24
P21-01909	John P Stocksdale	EN22-02715	Inspection Services SVHS Pools &	12/08/21			8,040.00		17,570,267.24
P22-00540	Terracon Consultants, Ir	EN22-02717	SVHS Pools Amendment Soils Ob	12/08/21			4,949.00		17,565,318.24
P19-00908	ACC Environmental Con	EN22-02801	Sonoma Charter School Portable I	12/14/21			5,205.00		17,560,113.24
P22-01022	MeTEOR Education LLC	EN22-02803	Secondary Furniture Project	12/14/21				17,537.22	17,577,650.46
P22-01022	MeTEOR Education LLC	EN22-02804	Secondary Furniture Project	12/14/21			17,537.22		17,560,113.24
P22-01023	MeTEOR Education LLC	EN22-02805	Secondary Furniture Project_Adel	12/14/21				5,126.48	17,565,239.72
P22-01022	MeTEOR Education LLC	EN22-02806	Secondary Furniture Project_SVH	12/14/21				17,537.22	17,582,776.94
P22-01024	MeTEOR Education LLC	EN22-02807	Secondary Furniture Project_Altim	12/14/21				20,378.82	17,603,155.76
P22-01019	MeTEOR Education LLC	EN22-02808	Secondary Furniture Project_Cree	12/14/21				760.43	17,603,916.19
P22-01024	MeTEOR Education LLC	EN22-02809	Secondary Furniture Project_Altim	12/14/21			20,378.82		17,583,537.37
P22-01024	MeTEOR Education LLC	EN22-02810	Secondary Furniture Project_Altim	12/14/21				20,378.82	17,603,916.19
P22-01022	MeTEOR Education LLC	EN22-02811	Secondary Furniture Project_SVH	12/14/21			17,537.22		17,586,378.97
P22-01022	MeTEOR Education LLC	EN22-02813	Secondary Furniture Project_SVH	12/14/21				17,537.22	17,603,916.19
P22-01029	FRC., Inc.	EN22-02817	Sassarini New MPR Project	12/15/21				10,000.00	17,613,916.19
P22-01030	Lathrop Construction	EN22-02818	Prestwood MPR Project	12/15/21				18,500.00	17,632,416.19
P22-01031	GCCI, Inc	EN22-02819	SVHS Science Modernization Proj	12/15/21				7,200.00	17,639,616.19
P22-01029	FRC., Inc.	EN22-02820	Sassarini New MPR Project	12/15/21			10,000.00		17,629,616.19
P22-01030	Lathrop Construction	EN22-02821	Prestwood MPR Project	12/15/21			18,500.00		17,611,116.19
P22-01029	FRC., Inc.	EN22-02822	Sassarini New MPR Project	12/15/21				10,000.00	17,621,116.19
P22-01030	Lathrop Construction	EN22-02823	Prestwood MPR Project	12/15/21				18,500.00	17,639,616.19

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 27 of 30

Activity for Dates 07/01/2021 to 02/28/2022 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-00776	John R. Byerly, Inc.	EN22-02887	Lighting Inspection SVHS Pools P	12/17/21			7,700.00		17,631,916.19
P22-00070	OrbachHuffSuarez&Hen	EN22-02891	Legal services re: facilites projects	12/17/21			1,514.39		17,630,401.80
P18-00620	QUATTROCCHI KWOK	EN22-02893	SVHS Pool Project	12/17/21			112,531.04		17,517,870.76
P20-01223	QUATTROCCHI KWOK	EN22-02894	Architectural Services_Prestwood	12/17/21			13,543.20		17,504,327.56
P20-01224	QUATTROCCHI KWOK	EN22-02895	Architectural Services_Woodland	12/17/21			11,470.46		17,492,857.10
P21-01401	QUATTROCCHI KWOK	EN22-02896	SVHS New Weight Room Project	12/17/21			1,795.00		17,491,062.10
P21-01473	QUATTROCCHI KWOK	EN22-02897	Sassarini New MPR	12/17/21			5,285.25		17,485,776.85
P22-01056	County of Sonoma	EN22-02915	County of Health Services_Fees	12/21/21				872.00	17,486,648.85
P22-01056	County of Sonoma	EN22-03021	County of Health Services_Fees	01/05/22			872.00		17,485,776.85
P22-00540	Terracon Consultants, Ir	EN22-03033	SVHS Pools Amendment Soils Ob	01/05/22			8,258.75		17,477,518.10
P20-01286	LACO Associates	EN22-03055	Special Inspection Services_SVH	01/07/22			2,895.64		17,474,622.46
P18-00593	Counterpoint Const. Ser	EN22-03105	SVHS New Pool	01/12/22			36,833.89		17,437,788.57
P18-01362	Counterpoint Const. Ser	EN22-03106	Furniture Project	01/12/22			565.00		17,437,223.57
P20-01145	Counterpoint Const. Ser	EN22-03107	Project Management_Prestwood_	01/12/22			1,245.00		17,435,978.57
P21-01471	Counterpoint Const. Ser	EN22-03108	SVHS Science Modernization	01/12/22			810.00		17,435,168.57
P21-01472	Counterpoint Const. Ser	EN22-03109	Sassarini New MPR_Project Mngr	01/12/22			1,912.50		17,433,256.07
P22-00967	Counterpoint Const. Ser	EN22-03110	CUPCAA_project assistance froi	01/12/22			95.00		17,433,161.07
P22-00402	Quality Assurance Engir	EN22-03115	SVHS Aquatic Center and Weight	01/12/22			1,607.49		17,431,553.58
P20-01592	GCCI, Inc	EN22-03123	El Verano Multi-Purpose Room Pr	01/12/22			32,141.59		17,399,411.99
P20-01650	GCCI, Inc	EN22-03124	SVHS CTE Modernization	01/12/22			21,077.06		17,378,334.93
P20-00590	Isaac Sports Group, LLC	EN22-03131	Consulting on SVHS Pool Project	01/12/22			3,000.00		17,375,334.93
P22-00486	Lathrop Construction	EN22-03133	SVHS Pools Project Board Approv	01/12/22			21,182.61		17,354,152.32
P21-01909	John P Stocksdale	EN22-03157	Inspection Services SVHS Pools &	01/12/22			9,660.00		17,344,492.32
P18-00595	QUATTROCCHI KWOK	EN22-03300	SVHS Track and Fields Project #1	01/19/22			736.28		17,343,756.04
P18-00620	QUATTROCCHI KWOK	EN22-03301	SVHS Pool Project	01/19/22			1,157.67		17,342,598.37
P20-01223	QUATTROCCHI KWOK	EN22-03302	Architectural Services_Prestwood	01/19/22			18,199.88		17,324,398.49
P20-01224	QUATTROCCHI KWOK	EN22-03303	Architectural Services_Woodland	01/19/22			46,949.90		17,277,448.59
P21-01401	QUATTROCCHI KWOK	EN22-03305	SVHS New Weight Room Project	01/19/22			27,304.49		17,250,144.10
P21-01473	QUATTROCCHI KWOK	EN22-03306	Sassarini New MPR	01/19/22			40,887.00		17,209,257.10
P22-01128	ACC Environmental Cor	EN22-03313	Woodland Star_Admin Portable Pi	01/19/22				2,601.80	17,211,858.90
P22-00063	ACC Environmental Cor	EN22-03322	Sassarini MPR Project_Estimate f	01/19/22				7,495.20	17,219,354.10
P20-01223	QUATTROCCHI KWOK	EN22-03379	Architectural Services_Prestwood	01/21/22			23,049.30		17,196,304.80
P22-00402	Quality Assurance Engir	EN22-03544	SVHS Aquatic Center and Weight	01/28/22			893.58		17,195,411.22
P22-01215	John P Stocksdale	EN22-03614	Inspector of Record Proposal for S	01/31/22				130,200.00	17,325,611.22

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 02/28/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P22-01210	John P Stocksdale	EN22-03615	IOR-Prestwood Multi-Purpose Roc	01/31/22				69,000.00	17,394,611.22
P22-01211	LACO Associates	EN22-03616	Prestwood Modernization Material	01/31/22				22,400.00	17,417,011.22
P22-00416	Brelje & Race C.C. Engi	EN22-03645	TOPO Survey / SVHS Science Wi	02/02/22			2,925.00		17,414,086.22
P21-00785	Brunsing Assoc, Inc.	EN22-03646	Prestwood Engineering Geo & Ma	02/02/22			820.00		17,413,266.22
P22-00064	Brunsing Assoc, Inc.	EN22-03647	Sassarini MPR Project_Geologica	02/02/22			345.00		17,412,921.22
P22-01218	Franco, Armando	EN22-03688	Woodland Star MPR-Inspection St	02/02/22				166,800.00	17,579,721.22
P22-01215	John P Stocksdale	EN22-03689	Inspector of Record Proposal for S	02/02/22			130,200.00		17,449,521.22
P22-01215	John P Stocksdale	EN22-03690	IOR - Sassarini MPR Project	02/02/22				130,200.00	17,579,721.22
P22-00402	Quality Assurance Engir	EN22-03713	SVHS Aquatic Center and Weight	02/04/22			1,475.52		17,578,245.70
P20-01592	GCCI, Inc	EN22-03716	EI Verano Multi-Purpose Room Pr	02/04/22			32,141.59		17,546,104.11
P21-01909	John P Stocksdale	EN22-03732	Inspection Services SVHS Pools &	02/04/22			7,800.00		17,538,304.11
P22-01248	LACO Associates	EN22-03767	Woodland Star Special Testing & I	02/08/22				14,170.00	17,552,474.11
P18-00593	Counterpoint Const. Ser	EN22-03774	SVHS New Pool	02/09/22			36,833.89		17,515,640.22
P18-01362	Counterpoint Const. Ser	EN22-03775	Furniture Project	02/09/22			332.50		17,515,307.72
P20-01144	Counterpoint Const. Ser	EN22-03776	Woodland Star_Modernization Prc	02/09/22			2,547.50		17,512,760.22
P20-01145	Counterpoint Const. Ser	EN22-03777	Project Management_Prestwood_	02/09/22			2,190.00		17,510,570.22
P21-01472	Counterpoint Const. Ser	EN22-03778	Sassarini New MPR_Project Mngr	02/09/22			2,952.50		17,507,617.72
P22-00967	Counterpoint Const. Ser	EN22-03779	CUPCCAA_project assistance fro	02/09/22			192.50		17,507,425.22
P22-01244	MeTEOR Education LLC	EN22-03807	Sassarini Preschool (kids picnic t	02/09/22				2,118.14	17,509,543.36
P22-01244	MeTEOR Education LLC	EN22-03813	Sassarini Preschool (kids picnic t	02/10/22				48.70	17,509,592.06
P22-01258	Anthem Sports, LLC	EN22-03815	Lacrosse Safety Netting System	02/10/22				14,163.31	17,523,755.37
P20-01223	QUATTROCCHI KWOK	EN22-03920	Architectural Services_Prestwood	02/16/22			7,585.32		17,516,170.05
P20-01224	QUATTROCCHI KWOK	EN22-03921	Architectural Services_Woodland :	02/16/22			34,600.87		17,481,569.18
P21-01401	QUATTROCCHI KWOK	EN22-03922	SVHS New Weight Room Project	02/16/22			2,057.93		17,479,511.25
P21-01473	QUATTROCCHI KWOK	EN22-03923	Sassarini New MPR	02/16/22			51,935.00		17,427,576.25
P21-00032	FRC., Inc.	EN22-03976	SVHS Athletic Fields project	02/18/22			307,025.91		17,120,550.34
P22-01317	On Track & Field, Inc	EN22-04020	Weather Cover for Gill G1 HJ Pit (02/23/22				2,120.05	17,122,670.39
P22-01325	LACO Associates	EN22-04029	Special Inspection - STI - DSA Fil	02/24/22				21,650.00	17,144,320.39
P22-01258	Anthem Sports, LLC	EN22-04050	Lacrosse Safety Netting System	02/25/22			14,037.85		17,130,282.54
P22-00402	Quality Assurance Engir	EN22-04056	SVHS Aquatic Center and Weight	02/25/22			2,930.90		17,127,351.64
P19-01890	ACC Environmental Cor	EN22-04088	SVHS - CTE - CULINARY	02/28/22			2,010.00		17,125,341.64
P19-00735	ACC Environmental Cor	EN22-04089	Creekside HS Modernization	02/28/22			2,795.00		17,122,546.64
P18-01179	Brunsing Assoc, Inc.	EN22-04090	SVHS Track and Field Project	02/28/22			467.64		17,122,079.00
P19-01855	LACO Associates	EN22-04093	Flowery Modernization	02/28/22			7,807.41		17,114,271.59

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 2/28/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 29 of 30

Activity for Dates 07/01/2021 to 02/28/2022 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P18-00492	QUATTROCCHI KWOK	EN22-04094	SVHS CTE Modernization	02/28/22			11,768.84		17,102,502.75
P19-01040	QUATTROCCHI KWOK	EN22-04095	Creekside Modernization	02/28/22			518.13		17,101,984.62
P22-00540	Terracon Consultants, Ir	EN22-04097	SVHS Pools Amendment Soils Ob	02/28/22				54,204.75	17,156,189.37
			Account Total	02/28/22	.00	.00	11,862,370.79	29,018,560.16	
21-0000-0- - -9790-	Undesignated/un,Unrestric								
	BA22-00006		Approve Budget,OB22-06,Fund 2	07/01/21	25,816,883.00	25,816,883.00			
	BR22-00055		Adjust Revised Starting Balances	07/01/21		39,744,790.24			
	BR22-00125		Other Funds, 2nd Interim	01/31/22		193,500.00			
			Account Total	02/28/22	25,816,883.00	65,755,173.24	.00	.00	
			Total for Ending Balance Accounts		25,816,883.00	65,755,173.24	11,862,370.79	29,018,560.16	17,156,189.37

Total for Org 088-Sonoma Valley Unified School District				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	65,561,673.24	193,500.00		
Actual	65,561,673.24	175,623.45	17,156,189.37	7,061,285.71



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

3. 6. 1. Discussion and Action on Meeting date to present Annual Report to Trustees April 12, 2022

Quick Summary / Abstract

A Committee member will present their Annual Report to the Board of Trustees during the Regular Board meeting scheduled April 12, 2022. If the committee so chooses they may ask Bruce Abbott or Joshua Braff to present the Annual Report on the Committee's behalf.



3. 7. Discussion and Action regarding Facilities Tour

Quick Summary / Abstract

- Facilities Tour:
 - Proposed dates / times

July 15, 18, 22 or 25, 2022 starting at either 1 or 2pm
- Proposed locations (in order of tour)
 - Woodland Star New MPR
 - Sassarini New MPR
 - Prestwood MPR Modernization
 - SVHS Pool/Weight Room

3. 8. Information: 2017 Bond Project Schedule

Quick Summary / Abstract

2017 Bond Project Schedule - updated 12/28/2021

Supporting Documents

 2017 Bond Project Schedule (updated 12.28.2021)

Sonoma Valley Unified School District - Bond Implementation Plan

Updated 12/28/2021

SITE	PROJECT	BUDGET	ACTUAL	2017	2018	2019	2020	2021	2022	2023	2024
				(Sale Year)		(Sale Year)		(Sale Year)			
Adele Harrison Middle School											
	<i>Gym Locker Room and Performing Arts Modernization - COMPLETE</i>	\$3,570,943	\$3,600,570								
Altimira Middle School											
	<i>All weather Track and Field Improvements - COMPLETE</i>	\$5,192,000	\$5,097,041								
	<i>Locker Room Renovations and Roof Dry Rot Repairs - COMPLETE*</i>	\$1,762,472	\$1,762,472								
Dunbar Elementary School											
	<i>Add Sound Mitigation in the Multi Purpose - COMPLETE</i>	\$51,075	\$51,075								
	<i>Toilet Room Modernization - COMPLETE</i>	\$413,583	\$413,765								
	<i>Septic System Replacement - COMPLETE</i>	\$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											
	<i>New Multi-Use Building & New Drop Off/Parking - COMPLETE</i>	\$8,428,115	\$9,473,922								
Flowery Elementary School											
	<i>Parking Safety, Multi Purpose and Library Modernization - COMPLETE</i>	\$2,574,229	\$2,570,151								
	<i>Kindergarten Playground Improvements - COMPLETE</i>	\$38,899	\$38,899								
Prestwood Elementary School											
	Add Stage, Kitchen and Storage to Multi Purpose	\$5,415,453	\$451,668								
Sassarini Elementary School											
	<i>Site Lighting Replacement - COMPLETE</i>	\$241,151	\$238,709								
	New Multi-Use Building with Indoor and Outdoor Stage	\$7,407,311	\$109,672								
Sonoma Valley High School											
	<i>HAVC replacement - COMPLETE**</i>	\$3,837,997	\$3,837,997								
	<i>Library Renovations - COMPLETE</i>	\$1,531,316	\$437,466								
	<i>New Drop Off and Parking At Front of Campus - On HOLD</i>	\$0	\$0								
	<i>Renovate Career Technical Education Culinary Classrooms - COMPLETE</i>	\$4,567,536	\$5,002,770								
	Track and Field Improvements***	\$15,219,978	\$19,291,651								
	Pool and Associated Buildings****	\$15,900,000	\$3,127,976								
	Science Wing Modernization	\$8,684,390	\$34,168								
Sonoma Charter School											
	<i>Classroom Replacement Phase 1 - COMPLETE</i>	\$4,913,740	\$4,329,333								
Woodland Star Charter School											
	Admin & Classroom Modernization & New MPR	\$8,211,150	\$626,093								
Creekside High School											
	<i>Interior Modernization - COMPLETE</i>	\$537,771	\$751,746								
General District Wide											
	Furniture & Technology	\$11,000,000	\$4,973,451								
	Administrative Fees	\$625,000	\$111,425								
	Deferred Maintenance**	\$5,000,000	See below								
Subtotal Projects											
	Subtotal Projects	\$116,552,851	\$65,113,704								
	Deduct from total funds from other source for SVHS Pool & Field Projects	-\$4,500,000	-\$4,500,000								
	Balance Remaining not included in projects above	\$7,947,149	\$59,386,296								
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 \$3,000,000 other funds

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

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



3. 9. 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==>)

4. FUTURE AGENDA ITEMS PROPOSED

Quick Summary / Abstract

Committee Members may propose future agenda items

- *Example* of Community Report distributed bt Santa Rosa City Schools
 - Would the SVUSD COC like to prepare a similar flyer for distribution

Supporting Documents



Example - Community Report

Community Report



Bond Program Update from



**SANTA ROSA
CITY SCHOOLS**

Dear Santa Rosa Community,

As the new superintendent of Santa Rosa City Schools, I share former Superintendent Diann Kitamura's passion for ensuring quality educational opportunities and equity for our students and families. We could not do this work without the generous support of our community.

Seven years ago, voters passed the Measure I bond for the Santa Rosa High School District, to repair and upgrade our school sites, and to provide an immediate boost in technology resources.

Our district has used these funds under the direction of our Board of Education, prioritizing projects according to the Facilities Master Plan. This report shares highlights of those projects and our continued commitment to spending your money wisely.

On behalf of our district, thank you for your investment in our school sites. I look forward to working with all of you — students, families, staff and the broader community — to continue to make our schools the best they can be.

Sincerely,

Anna Trunnell
Superintendent



Measure I at Work in Our Schools

In 2016, the Board of Education adopted a Facilities Master Plan (FMP) that was developed as a collaborative effort with the community, after a thorough analysis of the updates needed across our school sites. The FMP identified approximately \$1.2 billion in facilities needs across our High School and Elementary School Districts. You can review the full FMP at srcschools.org/bondFMP.

While there is still work that needs to be done to complete all the projects in the FMP, Measure I has enabled us to address urgent needs and make essential upgrades at each of our middle and high schools:

- Herbert Slater Middle
- Hilliard Comstock Middle
- Rincon Valley Middle
- Santa Rosa Middle
- Santa Rosa Accelerated Charter School
- Elsie Allen High
- Maria Carrillo High
- Montgomery High
- Piner High
- Ridgway High
- Santa Rosa High

Measure I has enabled Santa Rosa High School District to provide warm, safe and dry learning environments, and current and reliable technology to support student success. Here are some highlights of completed projects across our schools:



Warm, Safe and Dry Schools

- Upgraded roofs and HVAC systems
- Repairs and replacements of school bathrooms and flooring
- Electronic marquees for general/urgent communications
- Locks replaced campuswide



Technology Upgrades Across All Schools

- 1:1 Chromebooks for student use
- New network and wireless equipment
- Teacher computers
- Updated classroom technology
- Wireless access ports and fiber optic cable to improve internet connection



Safety and Security Upgrades

- Security cameras
- New phone systems, including clock and PA systems with digital messaging, installed in each classroom to provide safety updates to teachers and students when needed



Stadium Safety Improvements

- Piner High stadium field lighting
- Maria Carrillo High stadium field & press box replaced
- Synthetic field replacement at all other high schools

**Photos taken prior to school mask mandates.*

For a full list of completed and in progress Measure I projects, please visit srcschools.org/bond

*****ECRWSS**C035 P-4 P38

Santa Rosa CA 95409-4320

30202B



Thank You to Our Measure I Citizens' Oversight Committee!

The Citizens' Oversight Committee (COC) was established to monitor the expenditures of Measure I and provide annual reports to the Board of Education and the public.

Each year, the COC reports have verified that all funds have only been expended to construction, reconstruction, rehabilitation or replacement of school facilities and on projects included in the voter-approved project list.

To review COC reports, or for more information on becoming a member of the COC, visit srcschools.org/bondcoc.

Past and Present Measures I and L COC Members

Mike Behler
Carolina Spence
Kristin Hendricks
Mindy Breslin
Judith O'Donnell
Frank Pugh
Jennie Bruneman
Kirk Veale
Chris Nelle
Jessica Rasmussen
Michael Von der Porten



Commitment to Fiscal Responsibility and Transparency

Santa Rosa City Schools is committed to being a responsible steward of public funds. Measure I authorized the sale of \$175 million in general obligation bonds. We're proud that for the second time in the past few years, Santa Rosa City Schools recently saved taxpayers money by refinancing outstanding general obligation bonds. This will generate a total savings of \$6.93 million for taxpayers over time.



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

5. CALENDAR NEXT MEETING



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

6. PUBLIC COMMENT

Quick Summary / Abstract

Members of the audience may address the Oversight Committee on any Measure H related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

Printed: 03/24/2022 11:37 AM

7. ADJOURNMENT
