



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 05:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 5:00 P.M.

AGENDA

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

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/GpCPcHSZssDVxVH5VlzHEg==>)



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


- | | |
|--|---|
| 1. CALL TO ORDER - 5:00 P.M. | 5 |
| 2. ROLL CALL | 6 |
| 3. REGUALR AGENDA | 7 |
| 1. Action: Approval of Agenda | 8 |
| 2. Information: Welcome Newly Appointed Members
SVUSD Board of Trustees appointed 4 Citizens' Oversight Committee members during the March 9, 2023 Board meeting. | 9 |
| • Jurine Biers - Active in a senior citizens' organization | |
| • Mark Bodenhamer - Active in a business organization representing the business community | |
| • Andrew Curotto - Parent or guardian of a Sonoma Valley Unified School District student | |
| • Dulce Silvi - Parent or guardian of a Sonoma Valley Unified School District student and active in a parent-teacher organization | |

3. Information: Thank You to Exiting Committee Members 10
 Thank you for your time and dedication to serving the Citizens' Oversight Committee.
 Your service has been greatly appreciated.

- Jamie Storck - (3 terms) 2017-2023
- Christee Rowlands - (1 term) 2021-2023
- Havard "Hav" Staggs (3 terms) 2016-2022

4. Information: 2017 Bond Project Schedule  11
 2017 Bond Project Schedule - updated 02/07/2023

5. Action: Approval of Minutes (April 05, 2022)  13


6. Action: Approval of Expenditures Fund 21 and Fund 22  18
 Expenditures Fund 21 and 22

- Fund 21
 - March 1, 2022 - June 30, 2022
 - July 1, 2022 - February 28, 2023
- Fund 22
 - March 1, 2022 - June 30, 2022
 - July 1, 2022 - February 28, 2023

The Committee members will have the time to review the expenditures prior to this meeting. The Committee may ask questions if necessary prior to voting.

7. Action: Approval of Bond Audits E & H for Fiscal Year Ended June 30, 2022  83

- 2021-2022 SVUSD Measure E Bond Audit Report_C&ALLP
- 2021-2022 SVUSD Measure H Bond Audit Report_C&ALLP

8. Action: Approval of Citizens' Oversight Committee 2022-2023 Annual Report to the Board of Trustees  142

Committee members will review and approve the Citizens' Oversight Committee 2022-2023 Annual Report to be presented at the Board of Trustees Regular Board meeting on April 20, 2023.

This Annual report will be presented by a Committee member or a delegated SVUSD official as appointed if the Committee so chooses.

- 2022-2023 Annual Report



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 - 05:00 PM

Printed: 03/10/2023 06:07 PM

9. Action: Election of Officers for the upcoming FY 2023-2024 147
The Committee members will elect the organization of Officers for the upcoming FY 2023-2024.

- President
- Representative
- Secretary

4. FUTURE AGENDA ITEMS PROPOSED 148
Committee members may propose future agenda items.

5. CALENDAR NEXT MEETING 149

6. PUBLIC COMMENT 150
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, as much 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 151

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



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 - 05:00 PM

Printed: 03/10/2023 06:07 PM

1. CALL TO ORDER - 5:00 P.M.



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 - 05:00 PM

Printed: 03/10/2023 06:07 PM

2. ROLL CALL



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 - 05:00 PM

Printed: 03/10/2023 06:07 PM

3. REGULAR AGENDA



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 - 05:00 PM

Printed: 03/10/2023 06:07 PM

3. 1. Action: Approval of Agenda



3. 2. Information: Welcome Newly Appointed Members

Quick Summary / Abstract

SVUSD Board of Trustees appointed 4 Citizens' Oversight Committee members during the March 9, 2023 Board meeting.

- **Jurine Biers** - Active in a senior citizens' organization
- **Mark Bodenhamer** - Active in a business organization representing the business community
- **Andrew Curotto** - Parent or guardian of a Sonoma Valley Unified School District student
- **Dulce Silvi** - Parent or guardian of a Sonoma Valley Unified School District student and active in a parent-teacher organization



3. 3. Information: Thank You to Exiting Committee Members

Quick Summary / Abstract

Thank you for your time and dedication to serving the Citizens' Oversight Committee. Your service has been greatly appreciated.


- Jamie Storck - (3 terms) 2017-2023
- Christee Rowlands - (1 term) 2021-2023
- Havard "Hav" Staggs (3 terms) 2016-2022

3. 4. Information: 2017 Bond Project Schedule

Quick Summary / Abstract

2017 Bond Project Schedule - updated 02/07/2023


Supporting Documents

 2017 Bond Schedule updated 02.07.2023

SITE	PROJECT	BUDGET	ACTUAL TO DATE	ANTICIPATED
Adele Harrison Middle School				
	<i>Gym Locker Room and Performing Arts Modernization- COMPLETE</i>	\$3,570,943	\$3,600,570	\$3,600,570
Altimira Middle School				
	<i>All weather Track and Field Improvements - COMPLETE</i>	\$5,192,000	\$5,097,041	\$5,097,041
Dunbar Elementary School				
	<i>Add Sound Mitigation in the Multi Purpose - COMPLETE</i>	\$51,075	\$51,075	\$51,075
	<i>Toilet Room Modernization - COMPLETE</i>	\$413,583	\$413,765	\$413,765
	<i>Septic System Replacement - COMPLETE</i>	\$503,100	\$544,158	\$544,158
	Add Stage and Storage room to Multi Purpose - ON HOLD	\$2,055,664	\$0	\$0
	Reconfigure Library/Comp lab to 21st Century Learning Center - ON HOLD	\$632,450	\$0	\$0
El Verano Elementary School				
	<i>New Multi-Use Building & New Drop Off/Parking- COMPLETE</i>	\$8,428,115	\$9,611,327	\$9,599,987
Flowery Elementary School				
	<i>Parking Safety, Multi Purpose and Library Modernization - COMPLETE</i>	\$2,574,229	\$2,570,151	\$2,570,151
	<i>Kindergarten Playground Improvements - COMPLETE</i>	\$38,899	\$38,899	\$38,899
Prestwood Elementary School				
	Add Stage, Kitchen and Storage to Multi Purpose	\$5,415,453	\$6,334,338	\$7,371,433
Sassarini Elementary School				
	<i>Site Lighting Replacement - COMPLETE</i>	\$241,151	\$238,709	\$238,709
	New Multi-Use Building with Indoor and Outdoor Stage	\$7,407,311	\$3,694,652	\$13,607,911
Sonoma Valley High School				
	<i>HVAC replacement - COMPLETE**</i>	\$3,837,997	\$3,837,997	\$3,837,997
	<i>Library Renovations - COMPLETE</i>	\$1,531,316	\$437,466	\$437,466
	<i>Renovate Career Technical Education Culinary Classrooms- COMPLETE</i>	\$4,567,536	\$5,027,121	\$5,027,121
	<i>Track and Field Improvements*** - COMPLETE</i>	\$15,219,978	\$19,627,477	\$19,627,477
	Pool and Associated Buildings****	\$15,900,000	\$16,300,860	\$17,100,000
	Science Wing Modernization	\$8,684,390	\$736,863	\$15,484,390
Sonoma Charter School				
	<i>Classroom Replacement Phase 1 - COMPLETE</i>	\$4,913,740	\$4,329,333	\$4,329,333
Woodland Star Charter School				
	Admin & Classroom Phase 1 & New MPR	\$8,211,150	\$4,438,077	\$8,721,000
Creekside High School				
	<i>Interior Modernization - COMPLETE</i>	\$537,771	\$751,746	\$751,746
General District Wide				
	Furniture & Technology	\$11,000,000	\$5,067,159	\$8,973,451
	Administrative Fees	\$625,000	\$111,425	\$111,425
	Deferred Maintenance**	\$5,000,000	**See below	**See below
Subtotal Projects				
		\$116,552,851	\$92,860,209	\$127,535,104
	Deduct from total funds from other source for SVHS Pool & Field Projects	-\$6,000,000	-\$6,000,000	-\$6,000,000
	Balance Remaining not included in projects above*	\$9,447,149	\$33,139,791	-\$1,535,104
Total Funds				
		\$120,000,000	\$120,000,000	\$120,000,000
<p>*Cost overrun to be covered by \$3,000,000 interest in the fund **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</p>				

3. 5. Action: Approval of Minutes (April 05, 2022) 

Supporting Documents

 Meeting Minutes 04.05.2022 Citizens' Oversight Committee

Submitted/Prepared By

Margaret Ludlow, Administrative Assistant: Business Services



REGULAR CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

04/05/2022 - 06:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 6:00 P.M.

MEETING MINUTES



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/plus1gyZEoXX3zA4MhMcna5VA==>)

Attendees

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

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

The meeting was called to order by Christee Rowlands at 6:04pm

2. ROLL CALL

Members present

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

Administrator present

- Joshua Braff, Chief Business Officer

3. REGUALR AGENDA

1. Action: Approval of Agenda

Motion made by: Hav Staggs

Motion seconded by: Jim Hagstrom

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Hav Staggs - Yes

Jaime Storck - Yes

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

Motion made by: Hav Staggs

Motion seconded by: Jim Hagstrom

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Hav Staggs - Yes

Jaime Storck - Yes

3. Action: Approval of Revised By-Laws

Motion made by: Jim Hagstrom

Motion seconded by: Daniel Dwyer

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Hav Staggs - Yes

Jaime Storck - Yes

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

Motion made by: Jaime Storck

Motion seconded by: Christee Rowlands

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Hav Staggs - Yes

Jaime Storck - Yes

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

Jaime pointed out that page 22 and 23 were essentially the cheat sheet of the audit. That if the

independent audit company had any findings they would be reported here. There were no errors that needed to be fixed on either audit.

Motion made by: Jim Hagstrom

Motion seconded by: Jaime Storck

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Hav Staggs - Yes

Jaime Storck - Yes

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

Motion made by: Jim Hagstrom

Motion seconded by: Daniel Dwyer

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Hav Staggs - Yes

Jaime Storck - Yes

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

The Committee has requested that Joshua Braff present their 2021-2022 Annual Report to the Board on April 12

Motion made by: Jim Hagstrom

Motion seconded by: Jaime Storck

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Hav Staggs - Yes

Jaime Storck - Yes

7. Discussion and Action regarding Facilities Tour

The Committee has asked that Margaret send a reminder email of the dates presented. The Committee Members will confirm what dates work with their schedules.

Date TBD

8. Information: 2017 Bond Project Schedule

9. Information and Discussion recruiting new member's

By-Laws and Applications will be distributed to Sonoma Vintage House with the hopes of obtaining new Committee members.

4. FUTURE AGENDA ITEMS PROPOSED

Discussion regarding possibility of preparation and distribution of a flyer with information on what the Bond Funds are being use for. Why there are GOBs on the Public taxes.

The majority of the Committee members were not in favor of the COC being the responsible party. However, they did like the flyer and thought it should come from the Superintendent.

5. CALENDAR NEXT MEETING

Potential dates: October 4, 2022, or October 25, 2022

TBD

The Committee did not have a meeting in October 2022.

6. PUBLIC COMMENT

Shawn Martin agreed with the committee that the flyer should not be distributed by the COC and rather the Superintendent.

7. ADJOURNMENT

Meeting was adjourned by Jaime Storck at 6:57pm

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

Quick Summary / Abstract


Expenditures Fund 21 and 22


- Fund 21
 - March 1, 2022 - June 30, 2022
 - July 1, 2022 - February 28, 2023
- Fund 22
 - March 1, 2022 - June 30, 2022
 - July 1, 2022 - February 28, 2023


Recommendation(s)


The Committee members will have the time to review the expenditures prior to this meeting. The Committee may ask questions if necessary prior to voting.

Supporting Documents

 Fund 22 FY22 - 03.01.2022-06.30.2022

 Fund 21 FY22 - 03.01.2022-06.30.2022

 Fund 22 FY23 - 07.01.2022-02.28.2023

 Fund 21 FY23 - 07.01.2022-02.28.2023

Submitted/Prepared By

Joshua Braff, Associate Superintendent: Business Services

Detail for Dates 03/01/2022 to 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
22-0000-0-	-9791-		Beginning Balan,Unrestric						
			Balance Forward	03/01/22	1,510,218.00	18,672.04	1,491,545.34	1,510,217.38	18,672.04

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
22- -- -	-9840-		Revenue,					
		CL22-00007	Resource: 0000, Year: 0	06/30/22				.00
22-0000-0-0000-0000-8660-000-0000			Interest,Unrestricted/no					
			Balance Forward	03/01/22			41.28	41.28-
		CT22-01693	^^3Q 21-22 Interest (rate .522)	04/19/22			5.24	46.52-
		CT22-02236	^^4Q 21-22 Interest (rate .756)	06/30/22			5.11	51.63-
			Account Total	06/30/22	.00	.00	51.63	
			Total for Revenue Accounts		.00	.00	51.63	51.63-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
22- -- -	-9850-		Expenditures,						
		CL22-00007	Resource: 0000, Year: 0	06/30/22					.00
22-0000-0-0000-8500-5800-307-9200			Other Svcs & Op,Facilitie						
			Balance Forward	03/01/22				18,698.80	18,698.80-
			Total for Expense Accounts		.00	.00	.00	18,698.80	18,698.80-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
22- -- -	-9720-		Reserve For Enc,						
			Balance Forward	03/01/22			18,698.80	18,698.80	.00
22-0000-0-	-9790-		Undesignated/un,Unrestric						
			Balance Forward	03/01/22	1,510,218.00	18,672.04			.00
		CL22-00007	Year End Closing	06/30/22			18,647.17		18,647.17-
			Account Total	06/30/22	1,510,218.00	18,672.04	18,647.17	.00	
			Total for Ending Balance Accounts		1,510,218.00	18,672.04	37,345.97	18,698.80	18,647.17-

Total for Org 088-Sonoma Valley Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	18,672.04	.00		.00	18,672.04
Actual	18,672.04	51.63	.00	18,698.80	24.87

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-0000-0-	-9791-		Beginning Balan,Unrestric						
			Balance Forward	03/01/22	25,816,883.00	65,561,673.24	2,693,509.99	68,255,183.23	65,561,673.24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Account Balance
21-	--		-9840- Revenue,						
		CL22-00006	Resource: 0000, Year: 0	06/30/22					.00
21-0000-0-0000-0000-8660-000-0000			Interest,Unrestricted/no						
			Balance Forward	03/01/22		175,000.00		158,683.45	16,316.55
		CT22-01693	^^3Q 21-22 Interest (rate .522)	04/19/22				76,961.06	60,644.51-
		CT22-02236	^^4Q 21-22 Interest (rate .756)	06/30/22				109,295.67	169,940.18-
			Account Total	06/30/22	.00	175,000.00		344,940.18	
21-0000-0-0000-0000-8699-000-0000			All Other Local,Unrestric						
			Balance Forward	03/01/22		12,500.00		10,965.00	1,535.00
21-0000-0-0000-0000-8951-000-0000			Proceeds From S,Unrestric						
			Balance Forward	03/01/22		6,000.00		5,975.00	25.00
			Total for Revenue Accounts		.00	193,500.00		361,880.18	168,380.18-
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-	--		-9850- Expenditures,						
		CL22-00006	Resource: 0000, Year: 0	06/30/22					.00
21-0000-0-0000-8500-4440-307-9261			Tech. Equip. \$5,Facilitie						
P22-01606	Amazon Capital Service:	EN22-05085	Pool Building TV + Articulating mo	04/20/22			623.14		623.14-
P22-01606	Amazon Capital Service:	EN22-06696	Pool Building TV + Articulating mo	06/30/22			623.14-		.00
			Account Total	06/30/22	.00	.00	.00	.00	
21-0000-0-0000-8500-5800-000-0103			Other Svcs & Op,Facilitie						
			Balance Forward	03/01/22			1,212.50	287.50	1,500.00-
P22-00967	Counterpoint Const. Ser	EN22-04350	CUPCCAA_project assistance for	03/11/22			242.50-		1,257.50-
P22-00967	Counterpoint Const. Ser	EX22-06011	CUPCCAA_project assistance for	03/11/22				242.50	1,500.00-
P22-00967	Counterpoint Const. Ser	EN22-06870	Year End Closing	06/30/22			970.00-		530.00-
			Account Total	06/30/22	.00	.00	.00	530.00	
21-0000-0-0000-8500-5800-103-9257			Other Svcs & Op,Facilitie						
			Balance Forward	03/01/22			449,224.12	229,403.85	678,627.97-
P20-01592	GCCI, Inc	EN22-04354	EI Verano Multi-Purpose Room Pri	03/11/22			32,141.59-		646,486.38-
P20-01592	GCCI, Inc	EX22-06016	EI Verano Multi-Purpose Room Pri	03/11/22				32,141.59	678,627.97-
P20-01592	GCCI, Inc	EN22-04668	EI Verano Multi-Purpose Room Pri	04/06/22			40,980.52-		637,647.45-
P20-01592	GCCI, Inc	EX22-06204	EI Verano Multi-Purpose Room Pri	04/06/22				40,980.52	678,627.97-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie (continued)									
P20-01592	GCCI, Inc	EN22-04827	El Verano Multi-Purpose Room Pr	04/11/22			376,102.01-		302,525.96-
			Account Total	06/30/22	.00	.00	.00	302,525.96	
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/22				25,850.37	25,850.37-
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/22			677,790.19	164,366.31	842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-04348	Sassarini New MPR_Project Mn	03/11/22			1,815.00-		840,341.50-
P21-01472	Counterpoint Const. Ser	EX22-06009	Sassarini New MPR_Project Mn	03/11/22				1,815.00	842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-04436	Sassarini New MPR	03/25/22			92,172.95-		749,983.55-
P21-01473	QUATTROCCHI KWOK	EX22-06056	Sassarini New MPR	03/25/22				92,172.95	842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-04854	Sassarini New MPR_Project Mn	04/13/22			2,358.90-		839,797.60-
P21-01472	Counterpoint Const. Ser	EX22-06485	Sassarini New MPR_Project Mn	04/13/22				2,358.90	842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-04970	Sassarini New MPR	04/15/22			99,899.83-		742,256.67-
P21-01473	QUATTROCCHI KWOK	EX22-06680	Sassarini New MPR	04/15/22				99,899.83	842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-05457	Sassarini New MPR_Project Mn	05/06/22			2,705.37-		839,451.13-
P21-01472	Counterpoint Const. Ser	EX22-07326	Sassarini New MPR_Project Mn	05/06/22				2,705.37	842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-05759	Sassarini New MPR	05/20/22			28,417.20-		813,739.30-
P21-01473	QUATTROCCHI KWOK	EX22-07726	Sassarini New MPR	05/20/22				28,417.20	842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-06132	Sassarini New MPR_Project Mn	06/10/22			4,395.00-		837,761.50-
P21-01472	Counterpoint Const. Ser	EX22-08134	Sassarini New MPR_Project Mn	06/10/22				4,395.00	842,156.50-
P21-01473	QUATTROCCHI KWOK	EN22-06253	Sassarini New MPR	06/15/22			11,558.45-		830,598.05-
P21-01473	QUATTROCCHI KWOK	EX22-08334	Sassarini New MPR	06/15/22				11,558.45	842,156.50-
P21-01473	QUATTROCCHI KWOK	AP22-00050	Sassarini New MPR	06/30/22				1,761.75	843,918.25-
P21-01472	Counterpoint Const. Ser	AP22-00156	Sassarini New MPR_Project Mn	06/30/22				23,453.30	867,371.55-
P21-01473	QUATTROCCHI KWOK	EN22-06635	Sassarini New MPR	06/30/22			1,761.75-		865,609.80-
P21-01472	Counterpoint Const. Ser	EN22-06719	Sassarini New MPR_Project Mn	06/30/22			23,453.30-		842,156.50-
P21-01472	Counterpoint Const. Ser	EN22-06854	Year End Closing	06/30/22			281,282.33-		560,874.17-
P21-01473	QUATTROCCHI KWOK	EN22-06855	Year End Closing	06/30/22			127,970.11-		432,904.06-
			Account Total	06/30/22	.00	.00	.00	432,904.06	
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/22			2,601,886.92	1,991,326.16	4,593,213.08-
P21-00032	FRC., Inc.	EN22-04981	SVHS Athletic Fields project	04/15/22			2,596,941.82-		1,996,271.26-
P22-00702	ILLINGWORTH & RODRIGUEZ	EN22-04983	Acoustical Consulting Services_S\	04/15/22			4,945.10-		1,991,326.16-
selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)									Page 2 of 24

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
				Account Total	06/30/22	.00	.00	.00	1,991,326.16	
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie										
				Balance Forward	03/01/22		2,703.91	103,732.21	106,436.12-	
P20-01650	GCCI, Inc	EN22-04987	SVHS CTE Modernization	04/15/22			2,703.91-		103,732.21-	
				Account Total	06/30/22	.00	.00	.00	103,732.21	
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie										
				Balance Forward	03/01/22		4,000.00	4,000.00	8,000.00-	
P20-00590	Isaac Sports Group, LLC	EN22-04788	Consulting on SVHS Pool Project	04/08/22			3,000.00-		5,000.00-	
P20-00590	Isaac Sports Group, LLC	EX22-06359	Consulting on SVHS Pool Project	04/08/22				3,000.00	8,000.00-	
P20-00590	Isaac Sports Group, LLC	EN22-04979	Consulting on SVHS Pool Project	04/15/22			1,000.00-		7,000.00-	
P20-00590	Isaac Sports Group, LLC	EN22-05090	Consulting on SVHS Pool Project	04/20/22			1,000.00		8,000.00-	
P20-00590	Isaac Sports Group, LLC	EN22-05091	Consulting on SVHS Pool Project	04/20/22			6,000.00		14,000.00-	
P20-00590	Isaac Sports Group, LLC	EN22-06275	Consulting on SVHS Pool Project	06/17/22			1,500.00-		12,500.00-	
P20-00590	Isaac Sports Group, LLC	EX22-08354	Consulting on SVHS Pool Project	06/17/22				1,500.00	14,000.00-	
P20-00590	Isaac Sports Group, LLC	EN22-06839	Year End Closing	06/30/22			5,500.00-		8,500.00-	
				Account Total	06/30/22	.00	.00	.00	8,500.00	
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie										
				Balance Forward	03/01/22		385,305.50	10,485.00	395,790.50-	
P21-01471	Counterpoint Const. Ser	EN22-04853	SVHS Science Modernization	04/13/22			465.00-		395,325.50-	
P21-01471	Counterpoint Const. Ser	EX22-06484	SVHS Science Modernization	04/13/22				465.00	395,790.50-	
P21-01471	Counterpoint Const. Ser	EN22-06131	SVHS Science Modernization	06/10/22			640.00-		395,150.50-	
P21-01471	Counterpoint Const. Ser	EX22-08133	SVHS Science Modernization	06/10/22				640.00	395,790.50-	
P21-01471	Counterpoint Const. Ser	EN22-06853	Year End Closing	06/30/22			379,915.50-		15,875.00-	
P22-00381	ACC Environmental Con	EN22-06862	Year End Closing	06/30/22			4,285.00-		11,590.00-	
				Account Total	06/30/22	.00	.00	.00	11,590.00	
21-0000-0-0000-8500-5800-702-9270 Other Svcs & Op,Facilitie										
				Balance Forward	03/01/22			2,000.00	2,000.00-	
P22-01753	Valley Of The Moon Wai	EN22-05660	Woodland Star Charter - Fire wate	05/17/22			2,806.84		4,806.84-	
P22-01758	Schultz Bros.	EN22-05666	Woodland Star Charter Moderniza	05/18/22			4,801.38		9,608.22-	
P22-01753	Valley Of The Moon Wai	EN22-06043	Woodland Star Charter - Fire wate	06/01/22			2,806.84-		6,801.38-	
P22-01753	Valley Of The Moon Wai	EX22-08046	Woodland Star Charter - Fire wate	06/01/22				2,806.84	9,608.22-	
P22-01906	Recology Sonoma Marir	EN22-06535	Woodland Star Charter MPR Proje	06/27/22			1,362.18		10,970.40-	
P22-01906	Recology Sonoma Marir	AP22-00054	Woodland Star Charter MPR Proje	06/30/22				1,362.18	12,332.58-	
P22-01906	Recology Sonoma Marir	EN22-06638	Woodland Star Charter MPR Proje	06/30/22			1,362.18-		10,970.40-	
P22-01758	Schultz Bros.	EN22-06891	Year End Closing	06/30/22			4,801.38-		6,169.02-	
				Account Total	06/30/22	.00	.00	.00	6,169.02	
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 = 3/1/2022, End Date = 6/30/2022, Unposted JEs? =								ESCAPE	ONLINE
	N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								Page 3 of 24	

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities Ac (continued)									
			Balance Forward	03/01/22				31,776.90	31,776.90-
P22-00070	OrbachHuffSuarez&Hen	EX22-06049	Legal services re: facilites projects	03/25/22				1,719.07	33,495.97-
P22-00070	OrbachHuffSuarez&Hen	EX22-06546	Legal services re: facilites projects	04/13/22				3,437.50	36,933.47-
P22-00070	OrbachHuffSuarez&Hen	EX22-06658	Legal services re: facilites projects	04/15/22				1,373.00	38,306.47-
P22-00070	OrbachHuffSuarez&Hen	EX22-07526	Legal services re: facilites projects	05/13/22				330.00	38,636.47-
P22-00070	OrbachHuffSuarez&Hen	AP22-00043	Legal services re: facilites projects	06/30/22				3,957.00	42,593.47-
P22-00070	OrbachHuffSuarez&Hen	AP22-00346	Legal services re: facilites projects	06/30/22				3,630.00	46,223.47-
			Account Total	06/30/22	.00	.00	.00	46,223.47	
21-0000-0-0000-8500-5823-307-9200 Legal Costs, Facilities Ac									
			Balance Forward	03/01/22			15,000.00		15,000.00-
P22-00077	Remy Moose Manley, LI	EN22-04982	Professional Services re: SVHS AI	04/15/22			15,000.00-		.00
			Account Total	06/30/22	.00	.00	.00	.00	
21-0000-0-0000-8500-6210-103-9257 Architectural F, Facilitie									
			Balance Forward	03/01/22				28,881.21	28,881.21-
21-0000-0-0000-8500-6210-105-9269 Architectural F, Facilitie									
			Balance Forward	03/01/22			143,627.85	301,611.46	445,239.31-
P20-01223	QUATTROCCHI KWOK	EN22-04432	Architectural Services_Prestwood	03/25/22			10,168.72-		435,070.59-
P20-01223	QUATTROCCHI KWOK	EX22-06052	Architectural Services_Prestwood	03/25/22				10,168.72	445,239.31-
P20-01223	QUATTROCCHI KWOK	EN22-04966	Architectural Services_Prestwood	04/15/22			21,067.50-		424,171.81-
P20-01223	QUATTROCCHI KWOK	EX22-06676	Architectural Services_Prestwood	04/15/22				21,067.50	445,239.31-
P20-01223	QUATTROCCHI KWOK	EN22-05755	Architectural Services_Prestwood	05/20/22			1,225.32-		444,013.99-
P20-01223	QUATTROCCHI KWOK	EX22-07722	Architectural Services_Prestwood	05/20/22				1,225.32	445,239.31-
P20-01223	QUATTROCCHI KWOK	EN22-06249	Architectural Services_Prestwood	06/15/22			6,992.31-		438,247.00-
P20-01223	QUATTROCCHI KWOK	EX22-08330	Architectural Services_Prestwood	06/15/22				6,992.31	445,239.31-
P20-01223	QUATTROCCHI KWOK	AP22-00046	Architectural Services_Prestwood	06/30/22				4,173.75	449,413.06-
P20-01223	QUATTROCCHI KWOK	EN22-06631	Architectural Services_Prestwood	06/30/22			4,173.75-		445,239.31-
P20-01223	QUATTROCCHI KWOK	EN22-06842	Year End Closing	06/30/22			100,000.25-		345,239.06-
			Account Total	06/30/22	.00	.00	.00	345,239.06	
21-0000-0-0000-8500-6210-106-9272 Architectural F, Facilitie									
P22-01400	Department of General S	EN22-04232	Sassarini MPR - DSA Review	03/07/22			73,194.75		73,194.75-
P22-01371	California Geological Su	EN22-04233	Sassarini MPR - Geotech Report	03/07/22			3,600.00		76,794.75-
P22-01371	California Geological Su	EN22-04267	Sassarini MPR - Geotech Report	03/09/22			3,600.00-		73,194.75-
P22-01371	California Geological Su	EX22-05900	Sassarini MPR - Geotech Report	03/09/22				3,600.00	76,794.75-
P22-01400	Department of General S	EN22-04364	Sassarini MPR - DSA Review	03/11/22			73,194.75-		3,600.00-
P22-01400	Department of General S	EX22-06037	Sassarini MPR - DSA Review	03/11/22				73,194.75	76,794.75-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6210-106-9272 Architectural F,Facilitie (continued)									
P22-01854	Department of General	EN22-06098	Sassarini MPR - EDCR	06/03/22			2,000.00		78,794.75-
P22-01854	Department of General	EN22-06176	Sassarini MPR - EDCR	06/10/22			2,000.00-		76,794.75-
P22-01854	Department of General	EX22-08238	Sassarini MPR - EDCR	06/10/22				2,000.00	78,794.75-
			Account Total	06/30/22	.00	.00	.00	78,794.75	
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
			Balance Forward	03/01/22				1,313.22-	1,313.22
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
			Balance Forward	03/01/22				252,679.63	252,679.63-
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
			Balance Forward	03/01/22				5,697.00	5,697.00-
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
			Balance Forward	03/01/22			71,280.05	259,271.27	330,551.32-
P18-00620	QUATTROCCHI KWOK	EN22-04431	SVHS Pool Project	03/25/22			214.73-		330,336.59-
P21-01401	QUATTROCCHI KWOK	EN22-04435	SVHS New Weight Room Project	03/25/22			1,170.75-		329,165.84-
P18-00620	QUATTROCCHI KWOK	EX22-06051	SVHS Pool Project	03/25/22				214.73	329,380.57-
P21-01401	QUATTROCCHI KWOK	EX22-06055	SVHS New Weight Room Project	03/25/22				1,170.75	330,551.32-
P18-00620	QUATTROCCHI KWOK	EN22-04965	SVHS Pool Project	04/15/22			214.75-		330,336.57-
P18-00620	QUATTROCCHI KWOK	EX22-06675	SVHS Pool Project	04/15/22				214.75	330,551.32-
P18-00620	QUATTROCCHI KWOK	EN22-05754	SVHS Pool Project	05/20/22			52.32-		330,499.00-
P21-01401	QUATTROCCHI KWOK	EN22-05758	SVHS New Weight Room Project	05/20/22			729.50-		329,769.50-
P18-00620	QUATTROCCHI KWOK	EX22-07721	SVHS Pool Project	05/20/22				52.32	329,821.82-
P21-01401	QUATTROCCHI KWOK	EX22-07725	SVHS New Weight Room Project	05/20/22				729.50	330,551.32-
P18-00620	QUATTROCCHI KWOK	EN22-06248	SVHS Pool Project	06/15/22			213.53-		330,337.79-
P21-01401	QUATTROCCHI KWOK	EN22-06252	SVHS New Weight Room Project	06/15/22			4,229.85-		326,107.94-
P18-00620	QUATTROCCHI KWOK	EX22-08329	SVHS Pool Project	06/15/22				213.53	326,321.47-
P21-01401	QUATTROCCHI KWOK	EX22-08333	SVHS New Weight Room Project	06/15/22				4,229.85	330,551.32-
P21-01401	QUATTROCCHI KWOK	AP22-00049	SVHS New Weight Room Project	06/30/22				5,017.50	335,568.82-
P21-01401	QUATTROCCHI KWOK	EN22-06634	SVHS New Weight Room Project	06/30/22			5,017.50-		330,551.32-
P18-00620	QUATTROCCHI KWOK	EN22-06836	Year End Closing	06/30/22			40,377.88-		290,173.44-
P21-01401	QUATTROCCHI KWOK	EN22-06852	Year End Closing	06/30/22			19,059.24-		271,114.20-
			Account Total	06/30/22	.00	.00	.00	271,114.20	
21-0000-0-0000-8500-6210-307-9271 Architectural F,Facilitie									
			Balance Forward	03/01/22			578,281.25		578,281.25-
		AR22-01093	REFUND CHECK FOR INVOICE	03/11/22				62,595.00-	515,686.25-
P21-01400	QUATTROCCHI KWOK	EN22-04434	SVHS Science Buliding Moderniza	03/25/22			2,904.75-		512,781.50-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6210-307-9271 Architectural F,Facilitie (continued)									
P21-01400	QUATTROCCHI KWOK	EX22-06054	SVHS Science Buliding Moderniza	03/25/22				2,904.75	515,686.25-
P21-01400	QUATTROCCHI KWOK	EN22-04969	SVHS Science Buliding Moderniza	04/15/22			3,873.00-		511,813.25-
P21-01400	QUATTROCCHI KWOK	EX22-06679	SVHS Science Buliding Moderniza	04/15/22				3,873.00	515,686.25-
P21-01400	QUATTROCCHI KWOK	EN22-05492	SVHS Science Buliding Moderniza	05/06/22			787,600.00		1,303,286.25-
P21-01400	QUATTROCCHI KWOK	EN22-05493	SVHS Science Buliding Moderniza	05/06/22			645,500.00-		657,786.25-
P21-01400	QUATTROCCHI KWOK	EN22-05757	SVHS Science Buliding Moderniza	05/20/22			12,603.75-		645,182.50-
P21-01400	QUATTROCCHI KWOK	EX22-07724	SVHS Science Buliding Moderniza	05/20/22				12,603.75	657,786.25-
P21-01400	QUATTROCCHI KWOK	EN22-06251	SVHS Science Buliding Moderniza	06/15/22			17,948.75-		639,837.50-
P21-01400	QUATTROCCHI KWOK	EX22-08332	SVHS Science Buliding Moderniza	06/15/22				17,948.75	657,786.25-
P21-01400	QUATTROCCHI KWOK	AP22-00048	SVHS Science Buliding Moderniza	06/30/22				11,962.50	669,748.75-
P21-01400	QUATTROCCHI KWOK	EN22-06633	SVHS Science Buliding Moderniza	06/30/22			11,962.50-		657,786.25-
P21-01400	QUATTROCCHI KWOK	EN22-06851	Year End Closing	06/30/22			671,088.50-		13,302.25
			Account Total	06/30/22		.00	.00	.00	13,302.25-
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie									
			Balance Forward	03/01/22					.00
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
			Balance Forward	03/01/22			192,418.59	377,475.23	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-04433	Architectural Services_Woodland :	03/25/22			14,937.50-		554,956.32-
P20-01224	QUATTROCCHI KWOK	EX22-06053	Architectural Services_Woodland :	03/25/22				14,937.50	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-04967	Architectural Services_Woodland :	04/15/22			19,057.00-		550,836.82-
P20-01224	QUATTROCCHI KWOK	EX22-06677	Architectural Services_Woodland :	04/15/22				19,057.00	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-05756	Architectural Services_Woodland :	05/20/22			8,641.80-		561,252.02-
P20-01224	QUATTROCCHI KWOK	EX22-07723	Architectural Services_Woodland :	05/20/22				8,641.80	569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-06250	Architectural Services_Woodland :	06/15/22			4,765.45-		565,128.37-
P20-01224	QUATTROCCHI KWOK	EX22-08331	Architectural Services_Woodland :	06/15/22				4,765.45	569,893.82-
P20-01224	QUATTROCCHI KWOK	AP22-00047	Architectural Services_Woodland :	06/30/22				7,170.00	577,063.82-
P20-01224	QUATTROCCHI KWOK	EN22-06632	Architectural Services_Woodland :	06/30/22			7,170.00-		569,893.82-
P20-01224	QUATTROCCHI KWOK	EN22-06843	Year End Closing	06/30/22			137,846.84-		432,046.98-
			Account Total	06/30/22		.00	.00	.00	432,046.98
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
			Balance Forward	03/01/22					.00
21-0000-0-0000-8500-6220-000-0103 Project Managem,Facilitie									
			Balance Forward	03/01/22			747.50	2,252.50	3,000.00-
P22-00532	Counterpoint Const. Ser	EN22-04245	Construction Management Service	03/08/22			1,000.00		4,000.00-
P22-00532	Counterpoint Const. Ser	EN22-04349	Construction Management Service	03/11/22			620.00-		3,380.00-
selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)									Page 6 of 24

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6220-000-0103 Project Managem,Facilitie (continued)									
P22-00532	Counterpoint Const. Ser	EX22-06010	Construction Management Service	03/11/22				620.00	4,000.00-
P22-00532	Counterpoint Const. Ser	EN22-06866	Year End Closing	06/30/22			1,127.50-		2,872.50-
			Account Total	06/30/22	.00	.00	.00	2,872.50	
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
			Balance Forward	03/01/22			24,873.31	39,919.19	64,792.50-
P18-01362	Counterpoint Const. Ser	EN22-04345	Furniture Project	03/11/22			562.50-		64,230.00-
P18-01362	Counterpoint Const. Ser	EX22-06006	Furniture Project	03/11/22				562.50	64,792.50-
P18-01362	Counterpoint Const. Ser	EN22-04850	Furniture Project	04/13/22			1,850.00-		62,942.50-
P18-01362	Counterpoint Const. Ser	EX22-06481	Furniture Project	04/13/22				1,850.00	64,792.50-
P18-01362	Counterpoint Const. Ser	EN22-05454	Furniture Project	05/06/22			8,585.00-		56,207.50-
P18-01362	Counterpoint Const. Ser	EX22-07323	Furniture Project	05/06/22				8,585.00	64,792.50-
P18-01362	Counterpoint Const. Ser	EN22-06128	Furniture Project	06/10/22			4,785.17-		60,007.33-
P18-01362	Counterpoint Const. Ser	EX22-08130	Furniture Project	06/10/22				4,785.17	64,792.50-
P18-01362	Counterpoint Const. Ser	AP22-00153	Furniture Project	06/30/22				7,197.76	71,990.26-
P18-01362	Counterpoint Const. Ser	EN22-06716	Furniture Project	06/30/22			7,197.76-		64,792.50-
P18-01362	Counterpoint Const. Ser	EN22-06837	Year End Closing	06/30/22			1,892.88-		62,899.62-
			Account Total	06/30/22	.00	.00	.00	62,899.62	
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
			Balance Forward	03/01/22			251,829.90	9,410.00	261,239.90-
P20-01145	Counterpoint Const. Ser	EN22-04347	Project Management_Prestwood_|	03/11/22			3,037.50-		258,202.40-
P20-01145	Counterpoint Const. Ser	EX22-06008	Project Management_Prestwood_|	03/11/22				3,037.50	261,239.90-
P20-01145	Counterpoint Const. Ser	EN22-04852	Project Management_Prestwood_|	04/13/22			3,302.50-		257,937.40-
P20-01145	Counterpoint Const. Ser	EX22-06483	Project Management_Prestwood_|	04/13/22				3,302.50	261,239.90-
P20-01145	Counterpoint Const. Ser	EN22-05456	Project Management_Prestwood_|	05/06/22			2,826.38-		258,413.52-
P20-01145	Counterpoint Const. Ser	EX22-07325	Project Management_Prestwood_|	05/06/22				2,826.38	261,239.90-
P20-01145	Counterpoint Const. Ser	EN22-06130	Project Management_Prestwood_|	06/10/22			16,976.03-		244,263.87-
P20-01145	Counterpoint Const. Ser	EX22-08132	Project Management_Prestwood_|	06/10/22				16,976.03	261,239.90-
P20-01145	Counterpoint Const. Ser	AP22-00155	Project Management_Prestwood_|	06/30/22				17,233.46	278,473.36-
P20-01145	Counterpoint Const. Ser	EN22-06718	Project Management_Prestwood_|	06/30/22			17,233.46-		261,239.90-
P20-01145	Counterpoint Const. Ser	EN22-06841	Year End Closing	06/30/22			208,454.03-		52,785.87-
			Account Total	06/30/22	.00	.00	.00	52,785.87	
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
			Balance Forward	03/01/22			49,829.96	97,500.00	147,329.96-
P18-01003	Counterpoint Const. Ser	EN22-04978	SVHS Track & Field	04/15/22			49,829.96-		97,500.00-
			Account Total	06/30/22	.00	.00	.00	97,500.00	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie (continued)									
			Balance Forward	03/01/22			83,116.85	239,492.40	322,609.25-
P18-00593	Counterpoint Const. Ser	EN22-04344	SVHS New Pool	03/11/22			36,833.89-		285,775.36-
P18-00593	Counterpoint Const. Ser	EX22-06005	SVHS New Pool	03/11/22				36,833.89	322,609.25-
P18-00593	Counterpoint Const. Ser	EN22-04849	SVHS New Pool	04/13/22			36,833.89-		285,775.36-
P18-00593	Counterpoint Const. Ser	EX22-06480	SVHS New Pool	04/13/22				36,833.89	322,609.25-
P18-00593	Counterpoint Const. Ser	EN22-05453	SVHS New Pool	05/06/22			9,449.07-		313,160.18-
P18-00593	Counterpoint Const. Ser	EX22-07322	SVHS New Pool	05/06/22				36,833.89	349,994.07-
P18-00593	Counterpoint Const. Ser	EN22-06189	SVHS New Pool	06/10/22			147,335.56		497,329.63-
P18-00593	Counterpoint Const. Ser	EX22-08129	SVHS New Pool	06/10/22				36,833.89	534,163.52-
P18-00593	Counterpoint Const. Ser	AP22-00152	SVHS New Pool	06/30/22				36,833.89	570,997.41-
P18-00593	Counterpoint Const. Ser	EN22-06715	SVHS New Pool	06/30/22			36,833.89-		534,163.52-
P18-00593	Counterpoint Const. Ser	EN22-06835	Year End Closing	06/30/22			110,501.67-		423,661.85-
			Account Total	06/30/22		.00	.00	.00	423,661.85
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
			Balance Forward	03/01/22			463,476.50	12,585.00	476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-04346	Woodland Star_Modernization Pro	03/11/22			2,717.50-		473,344.00-
P20-01144	Counterpoint Const. Ser	EX22-06007	Woodland Star_Modernization Pro	03/11/22				2,717.50	476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-04851	Woodland Star_Modernization Pro	04/13/22			3,700.00-		472,361.50-
P20-01144	Counterpoint Const. Ser	EX22-06482	Woodland Star_Modernization Pro	04/13/22				3,700.00	476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-05455	Woodland Star_Modernization Pro	05/06/22			3,326.38-		472,735.12-
P20-01144	Counterpoint Const. Ser	EX22-07324	Woodland Star_Modernization Pro	05/06/22				3,326.38	476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-06129	Woodland Star_Modernization Pro	06/10/22			22,618.14-		453,443.36-
P20-01144	Counterpoint Const. Ser	EX22-08131	Woodland Star_Modernization Pro	06/10/22				22,618.14	476,061.50-
P20-01144	Counterpoint Const. Ser	AP22-00154	Woodland Star_Modernization Pro	06/30/22				22,618.13	498,679.63-
P20-01144	Counterpoint Const. Ser	EN22-06717	Woodland Star_Modernization Pro	06/30/22			22,618.13-		476,061.50-
P20-01144	Counterpoint Const. Ser	EN22-06840	Year End Closing	06/30/22			408,496.35-		67,565.15-
			Account Total	06/30/22		.00	.00	.00	67,565.15
21-0000-0-0000-8500-6250-105-9269 Construction,Facilities A									
			Balance Forward	03/01/22			21,714.80	3,600.00	25,314.80-
P21-00815	ACC Environmental Con	EN22-05445	Hazmat survey interiors of the MPI	05/06/22			1,549.80-		23,765.00-
P21-00815	ACC Environmental Con	EX22-07312	Hazmat survey interiors of the MPI	05/06/22				1,549.80	25,314.80-
P22-01030	Lathrop Construction	EN22-05664	Prestwood MPR Project	05/18/22			5,822,445.00		5,847,759.80-
P22-01030	Lathrop Construction	EN22-06245	Prestwood MPR Project	06/15/22			18,500.00-		5,829,259.80-
P22-01030	Lathrop Construction	EX22-08326	Prestwood MPR Project	06/15/22				18,500.00	5,847,759.80-
P21-00815	ACC Environmental Con	EN22-06611	Hazmat survey interiors of the MPI	06/30/22			1,500.00		5,849,259.80-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-105-9269 Construction,Facilities A (continued)									
P21-00815	ACC Environmental Cor	EN22-06849	Year End Closing	06/30/22			3,165.00-		5,846,094.80-
P22-01030	Lathrop Construction	EN22-06872	Year End Closing	06/30/22			5,822,445.00-		23,649.80-
			Account Total	06/30/22	.00	.00	.00	23,649.80	
21-0000-0-0000-8500-6250-106-9272 Construction,Facilities A									
			Balance Forward	03/01/22			10,000.00		10,000.00-
P22-01029	FRC., Inc.	EN22-06871	Year End Closing	06/30/22			10,000.00-		.00
			Account Total	06/30/22	.00	.00	.00	.00	
21-0000-0-0000-8500-6250-307-9261 Construction,Facilities A									
			Balance Forward	03/01/22			10,048,960.39	21,182.61	10,070,143.00-
		CT22-02053	^^Wire Transfer Sonoma Valley to	06/16/22				1,475,571.32	11,545,714.32-
P22-00486	Lathrop Construction	EN22-06303	SVHS Pools Project Board Approv	06/17/22			1,475,571.32-		10,070,143.00-
P22-00486	Lathrop Construction	EN22-06865	Year End Closing	06/30/22			8,573,389.07-		1,496,753.93-
			Account Total	06/30/22	.00	.00	.00	1,496,753.93	
21-0000-0-0000-8500-6250-307-9271 Construction,Facilities A									
			Balance Forward	03/01/22			7,200.00	6,424.00	13,624.00-
P22-01031	GCCI, Inc	EN22-06873	Year End Closing	06/30/22			7,200.00-		6,424.00-
			Account Total	06/30/22	.00	.00	.00	6,424.00	
21-0000-0-0000-8500-6250-702-9270 Construction,Facilities A									
P22-01563	GCCI, Inc	EN22-04833	Woodlasd Star Charter - Pre con -	04/12/22			3,321,076.00		3,321,076.00-
P22-01563	GCCI, Inc	EN22-05461	Woodlasd Star Charter - Pre con -	05/06/22			85,305.60-		3,235,770.40-
P22-01563	GCCI, Inc	EX22-07332	Woodlasd Star Charter - Pre con -	05/06/22				81,555.60	3,317,326.00-
P22-01563	GCCI, Inc	EX22-07333	Woodlasd Star Charter - Pre con -	05/06/22				3,750.00	3,321,076.00-
P22-01563	GCCI, Inc	EN22-06139	Woodlasd Star Charter - Pre con -	06/10/22			56,069.95-		3,265,006.05-
P22-01563	GCCI, Inc	EX22-08143	Woodlasd Star Charter - Pre con -	06/10/22				56,069.95	3,321,076.00-
P22-01563	GCCI, Inc	EN22-06885	Year End Closing	06/30/22			3,179,700.45-		141,375.55-
			Account Total	06/30/22	.00	.00	.00	141,375.55	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
			Balance Forward	03/01/22			22,930.26		22,930.26-
P20-01285	LACO Associates	EN22-06844	Year End Closing	06/30/22			22,930.26-		.00
			Account Total	06/30/22	.00	.00	.00	.00	
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
			Balance Forward	03/01/22					.00
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie									
			Balance Forward	03/01/22			120,620.70	1,378.75	121,999.45-
P22-01211	LACO Associates	EN22-04122	Prestwood Modernization Material:	03/02/22			785.00-		121,214.45-
P22-01211	LACO Associates	EX22-05731	Prestwood Modernization Material:	03/02/22				785.00	121,999.45-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie (continued)										
P22-01211	LACO Associates	EN22-04673	Prestwood Modernization Material:	04/06/22			2,385.00-		119,614.45-	
P22-01211	LACO Associates	EX22-06217	Prestwood Modernization Material:	04/06/22				2,385.00	121,999.45-	
P21-00785	Brunsing Assoc, Inc.	EN22-04774	Prestwood Engineering Geo & Ma	04/08/22			1,810.00-		120,189.45-	
P21-00785	Brunsing Assoc, Inc.	EX22-06335	Prestwood Engineering Geo & Ma	04/08/22				1,810.00	121,999.45-	
P22-01211	LACO Associates	EN22-05368	Prestwood Modernization Material:	05/04/22			570.00-		121,429.45-	
P22-01211	LACO Associates	EX22-07240	Prestwood Modernization Material:	05/04/22				570.00	121,999.45-	
P21-00785	Brunsing Assoc, Inc.	EN22-05449	Prestwood Engineering Geo & Ma	05/06/22			1,270.00-		120,729.45-	
P21-00785	Brunsing Assoc, Inc.	EX22-07318	Prestwood Engineering Geo & Ma	05/06/22				1,270.00	121,999.45-	
P22-01210	John P Stocksdale	EN22-06167	IOR-Prestwood Multi-Purpose Roc	06/10/22			840.00-		121,159.45-	
P22-01210	John P Stocksdale	EX22-08178	IOR-Prestwood Multi-Purpose Roc	06/10/22				840.00	121,999.45-	
P22-01211	LACO Associates	EN22-06498	Prestwood Modernization Material:	06/24/22			3,944.84-		118,054.61-	
P22-01211	LACO Associates	EX22-08727	Prestwood Modernization Material:	06/24/22				3,944.84	121,999.45-	
P22-01210	John P Stocksdale	AP22-00071	IOR-Prestwood Multi-Purpose Roc	06/30/22				5,280.00	127,279.45-	
P22-01210	John P Stocksdale	EN22-06650	IOR-Prestwood Multi-Purpose Roc	06/30/22			5,280.00-		121,999.45-	
P21-00785	Brunsing Assoc, Inc.	EN22-06846	Year End Closing	06/30/22			4,490.70-		117,508.75-	
P22-01210	John P Stocksdale	EN22-06876	Year End Closing	06/30/22			62,880.00-		54,628.75-	
P22-01211	LACO Associates	EN22-06877	Year End Closing	06/30/22			14,715.16-		39,913.59-	
P22-01325	LACO Associates	EN22-06881	Year End Closing	06/30/22			21,650.00-		18,263.59-	
			Account Total	06/30/22			.00	.00	.00	18,263.59
21-0000-0-0000-8500-6260-106-9272 Testing & Inspe,Facilitie										
			Balance Forward	03/01/22			159,872.27	34,719.93	194,592.20-	
P22-00063	ACC Environmental Con	EN22-04653	Sassarini MPR Project_Estimate f	04/06/22			2,402.70-		192,189.50-	
P22-00063	ACC Environmental Con	EX22-06171	Sassarini MPR Project_Estimate f	04/06/22				2,402.70	194,592.20-	
P22-01755	ZFA Structural Engineer	EN22-05662	Sassarini - DCR Structural Review	05/17/22			9,500.00		204,092.20-	
P22-01767	Sonoma Co. Dept. of He	EN22-05684	Sassarini MPR - Department of He	05/19/22			872.00		204,964.20-	
P22-01767	Sonoma Co. Dept. of He	EN22-05973	Sassarini MPR - Department of He	05/27/22			872.00-		204,092.20-	
P22-01767	Sonoma Co. Dept. of He	EX22-07965	Sassarini MPR - Department of He	05/27/22				872.00	204,964.20-	
P22-01755	ZFA Structural Engineer	AP22-00238	Sassarini - DCR Structural Review	06/30/22				3,135.00	208,099.20-	
P22-01755	ZFA Structural Engineer	EN22-06749	Sassarini - DCR Structural Review	06/30/22			3,135.00-		204,964.20-	
P22-00063	ACC Environmental Con	EN22-06858	Year End Closing	06/30/22			8,103.77-		196,860.43-	
P22-00064	Brunsing Assoc, Inc.	EN22-06859	Year End Closing	06/30/22			19,165.80-		177,694.63-	
P22-01215	John P Stocksdale	EN22-06875	Year End Closing	06/30/22			130,200.00-		47,494.63-	
P22-01755	ZFA Structural Engineer	EN22-06890	Year End Closing	06/30/22			6,365.00-		41,129.63-	
			Account Total	06/30/22			.00	.00	.00	41,129.63
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie										
			Balance Forward	03/01/22			5,603.71	5,476.89	11,080.60-	
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie (continued)									
P20-01286	LACO Associates	EN22-04980	Special Inspection Services_SVHS	04/15/22			5,603.71-		5,476.89-
			Account Total	06/30/22	.00	.00	.00	5,476.89	
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie									
			Balance Forward	03/01/22					.00
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie									
			Balance Forward	03/01/22			205,359.21	96,047.74	301,406.95-
P22-00540	Terracon Consultants, Ir	EN22-04146	SVHS Pools Amendment Soils Ob	03/02/22			25,608.25-		275,798.70-
P22-00540	Terracon Consultants, Ir	EX22-05781	SVHS Pools Amendment Soils Ob	03/02/22				25,608.25	301,406.95-
P21-01909	John P Stocksdales	EN22-04206	Inspection Services SVHS Pools 8	03/04/22			8,400.00-		293,006.95-
P21-01909	John P Stocksdales	EX22-05879	Inspection Services SVHS Pools 8	03/04/22				8,400.00	301,406.95-
P22-00540	Terracon Consultants, Ir	EN22-04326	SVHS Pools Amendment Soils Ob	03/09/22			2,053.50-		299,353.45-
P22-00540	Terracon Consultants, Ir	EN22-04363	SVHS Pools Amendment Soils Ob	03/11/22			2,288.75-		297,064.70-
P22-00540	Terracon Consultants, Ir	EX22-06036	SVHS Pools Amendment Soils Ob	03/11/22				2,288.75	299,353.45-
P22-00402	Quality Assurance Engir	EN22-04424	SVHS Aquatic Center and Weight	03/25/22			2,643.64-		296,709.81-
P22-00402	Quality Assurance Engir	EX22-06042	SVHS Aquatic Center and Weight	03/25/22				2,643.64	299,353.45-
P21-01909	John P Stocksdales	EN22-04580	Inspection Services SVHS Pools 8	04/01/22			600.00		299,953.45-
P21-01909	John P Stocksdales	EN22-04581	Inspection Services SVHS Pools 8	04/01/22			600.00-		299,353.45-
P21-01909	John P Stocksdales	EN22-04707	Inspection Services SVHS Pools 8	04/06/22			11,100.00-		288,253.45-
P22-00540	Terracon Consultants, Ir	EN22-04711	SVHS Pools Amendment Soils Ob	04/06/22			5,332.00-		282,921.45-
P21-01909	John P Stocksdales	EX22-06277	Inspection Services SVHS Pools 8	04/06/22				11,100.00	294,021.45-
P22-00540	Terracon Consultants, Ir	EX22-06281	SVHS Pools Amendment Soils Ob	04/06/22				5,332.00	299,353.45-
P22-00402	Quality Assurance Engir	EN22-04801	SVHS Aquatic Center and Weight	04/08/22			2,342.60-		297,010.85-
P22-00402	Quality Assurance Engir	EX22-06451	SVHS Aquatic Center and Weight	04/08/22				2,342.60	299,353.45-
P22-00402	Quality Assurance Engir	EN22-05260	SVHS Aquatic Center and Weight	04/27/22			6,323.96-		293,029.49-
P22-00402	Quality Assurance Engir	EX22-07143	SVHS Aquatic Center and Weight	04/27/22				6,323.96	299,353.45-
P21-01909	John P Stocksdales	EN22-05479	Inspection Services SVHS Pools 8	05/06/22			11,040.00-		288,313.45-
P21-01909	John P Stocksdales	EX22-07354	Inspection Services SVHS Pools 8	05/06/22				11,040.00	299,353.45-
P22-00402	Quality Assurance Engir	EN22-05547	SVHS Aquatic Center and Weight	05/11/22			3,648.52-		295,704.93-
P22-00402	Quality Assurance Engir	EX22-07436	SVHS Aquatic Center and Weight	05/11/22				3,648.52	299,353.45-
P22-00540	Terracon Consultants, Ir	EN22-05632	SVHS Pools Amendment Soils Ob	05/13/22			5,605.00-		293,748.45-
P22-00540	Terracon Consultants, Ir	EX22-07556	SVHS Pools Amendment Soils Ob	05/13/22				5,605.00	299,353.45-
P22-00402	Quality Assurance Engir	EN22-05855	SVHS Aquatic Center and Weight	05/23/22			19,118.79		318,472.24-
P21-01909	John P Stocksdales	EN22-06166	Inspection Services SVHS Pools 8	06/10/22			11,760.00-		306,712.24-
P22-00540	Terracon Consultants, Ir	EN22-06168	SVHS Pools Amendment Soils Ob	06/10/22			1,293.00-		305,419.24-
P22-00402	Quality Assurance Engir	EN22-06175	SVHS Aquatic Center and Weight	06/10/22			3,152.44-		302,266.80-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie (continued)										
P21-01909	John P Stocksdale	EX22-08177	Inspection Services SVHS Pools 8	06/10/22				11,760.00	314,026.80-	
P22-00540	Terracon Consultants, Ir	EX22-08180	SVHS Pools Amendment Soils Ob	06/10/22				1,293.00	315,319.80-	
P22-00402	Quality Assurance Engir	EX22-08237	SVHS Aquatic Center and Weight	06/10/22				3,152.44	318,472.24-	
P22-00402	Quality Assurance Engir	EN22-06496	SVHS Aquatic Center and Weight	06/24/22			4,600.40-		313,871.84-	
P22-00402	Quality Assurance Engir	EX22-08725	SVHS Aquatic Center and Weight	06/24/22				4,600.40	318,472.24-	
P21-01909	John P Stocksdale	AP22-00070	Inspection Services SVHS Pools 8	06/30/22				11,880.00	330,352.24-	
P21-01909	John P Stocksdale	EN22-06649	Inspection Services SVHS Pools 8	06/30/22			11,880.00-		318,472.24-	
P21-00985	ACC Environmental Cor	EN22-06850	Year End Closing	06/30/22			2,852.25-		315,619.99-	
P21-01909	John P Stocksdale	EN22-06856	Year End Closing	06/30/22			35,580.00-		280,039.99-	
P22-00402	Quality Assurance Engir	EN22-06864	Year End Closing	06/30/22			54,949.44-		225,090.55-	
P22-00540	Terracon Consultants, Ir	EN22-06867	Year End Closing	06/30/22			12,024.25-		213,066.30-	
			Account Total	06/30/22			.00	.00	.00	213,066.30
21-0000-0-0000-8500-6260-307-9271 Testing & Inspe,Facilitie										
			Balance Forward	03/01/22			7,000.00	6,500.00	13,500.00-	
P22-00813	Brunsing Assoc, Inc.	EN22-04775	SVHS Science Wing Mod/Geotect	04/08/22			4,406.73-		9,093.27-	
P22-00813	Brunsing Assoc, Inc.	EX22-06336	SVHS Science Wing Mod/Geotect	04/08/22				4,406.73	13,500.00-	
P22-01853	California Geological Su	EN22-06097	SVHS Science Building Moderniza	06/03/22			3,600.00		17,100.00-	
P22-01853	California Geological Su	EN22-06171	SVHS Science Building Moderniza	06/10/22			3,600.00-		13,500.00-	
P22-01853	California Geological Su	EX22-08215	SVHS Science Building Moderniza	06/10/22				3,600.00	17,100.00-	
P22-00813	Brunsing Assoc, Inc.	EN22-06869	Year End Closing	06/30/22			2,593.27-		14,506.73-	
			Account Total	06/30/22			.00	.00	.00	14,506.73
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie										
			Balance Forward	03/01/22					.00	
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie										
			Balance Forward	03/01/22					.00	
21-0000-0-0000-8500-6260-702-9270 Testing & Inspe,Facilitie										
			Balance Forward	03/01/22			197,820.97	748.75	198,569.72-	
P22-00718	North American Technic	EN22-04545	NATS WSC IN Plant Inspection Pr	04/01/22			2,700.00-		195,869.72-	
P22-00718	North American Technic	EX22-06114	NATS WSC IN Plant Inspection Pr	04/01/22				2,700.00	198,569.72-	
P22-01128	ACC Environmental Cor	EN22-04654	Woodland Star_Admin Portable Pr	04/06/22			1,447.70-		197,122.02-	
P22-01128	ACC Environmental Cor	EX22-06172	Woodland Star_Admin Portable Pr	04/06/22				1,447.70	198,569.72-	
P22-01675	State Water Res. Contrc	EN22-05335	Application Fee_Woodland Star Cl	05/03/22			548.00		199,117.72-	
P21-00786	Brunsing Assoc, Inc.	EN22-05450	Woodland Star MPR_Geological T	05/06/22			270.00-		198,847.72-	
P22-01675	State Water Res. Contrc	EN22-05478	Application Fee_Woodland Star Cl	05/06/22			548.00-		198,299.72-	
P21-00786	Brunsing Assoc, Inc.	EX22-07319	Woodland Star MPR_Geological T	05/06/22				270.00	198,569.72-	
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE	

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
21-0000-0-0000-8500-6260-702-9270 Testing & Inspec,Facilitie (continued)										
P22-01675	State Water Res. Contrc	EX22-07353	Application Fee_Woodland Star Cl	05/06/22				548.00	199,117.72-	
P22-01248	LACO Associates	EN22-05709	Woodland Star Special Testing & I	05/20/22			785.00-		198,332.72-	
P22-01248	LACO Associates	EX22-07644	Woodland Star Special Testing & I	05/20/22				785.00	199,117.72-	
P21-00786	Brunsing Assoc, Inc.	EN22-06271	Woodland Star MPR_Geological T	06/17/22			180.00-		198,937.72-	
P21-00786	Brunsing Assoc, Inc.	EX22-08349	Woodland Star MPR_Geological T	06/17/22				180.00	199,117.72-	
P22-01218	Franco, Armando	AP22-00159	Woodland Star MPR-Inspection Sc	06/30/22				9,900.00	209,017.72-	
P22-01218	Franco, Armando	EN22-06721	Woodland Star MPR-Inspection Sc	06/30/22			9,900.00-		199,117.72-	
P21-00786	Brunsing Assoc, Inc.	EN22-06847	Year End Closing	06/30/22			9,886.87-		189,230.85-	
P21-00796	Subtronic Corporation	EN22-06848	Year End Closing	06/30/22			1,212.30-		188,018.55-	
P22-01128	ACC Environmental Cor	EN22-06874	Year End Closing	06/30/22			1,154.10-		186,864.45-	
P22-01218	Franco, Armando	EN22-06878	Year End Closing	06/30/22			156,900.00-		29,964.45-	
P22-01248	LACO Associates	EN22-06879	Year End Closing	06/30/22			13,385.00-		16,579.45-	
			Account Total	06/30/22			.00	.00	.00	16,579.45
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie										
			Balance Forward	03/01/22			29,153.02	553,907.38	583,060.40-	
P22-00002	A&T Europa SPA	EN22-06857	Year End Closing	06/30/22			29,153.02-		553,907.38-	
			Account Total	06/30/22			.00	.00	.00	553,907.38
21-0000-0-0000-8500-6280-702-9270 Bldgs & Improve,Facilitie										
			Balance Forward	03/01/22			265,070.00		265,070.00-	
P22-00365	American Modular Syste	EN22-06861	Year End Closing	06/30/22			265,070.00-		.00	
			Account Total	06/30/22			.00	.00	.00	.00
21-0000-0-0000-8500-6400-307-9200 Equipment,Facilities Acqu										
			Balance Forward	03/01/22			2,245.51	17,692.85	19,938.36-	
P22-01588	ROGERS ATHLETIC C	EN22-04926	3 - 15 ft Player Benches for SVHS	04/14/22			3,031.29		22,969.65-	
P22-01258	Anthem Sports, LLC	EN22-04984	Lacrosse Safety Netting System	04/15/22			125.46-		22,844.19-	
P22-01317	On Track & Field, Inc	EN22-04985	Weather Cover for Gill G1 HJ Pit (	04/15/22			2,120.05-		20,724.14-
P22-01317	On Track & Field, Inc	EN22-05089	Weather Cover for Gill G1 HJ Pit (	04/20/22			2,120.05		22,844.19-
P22-01317	On Track & Field, Inc	EN22-05968	Weather Cover for Gill G1 HJ Pit (	05/27/22			1,945.30-		20,898.89-
P22-01317	On Track & Field, Inc	EX22-07958	Weather Cover for Gill G1 HJ Pit (	05/27/22				1,945.30	22,844.19-
P22-01317	On Track & Field, Inc	EN22-06880	Year End Closing	06/30/22			174.75-		22,669.44-	
P22-01588	ROGERS ATHLETIC C	EN22-06887	Year End Closing	06/30/22			3,031.29-		19,638.15-	
			Account Total	06/30/22			.00	.00	.00	19,638.15
21-0000-0-0000-8500-6440-103-9257 Equipment/techn,Facilitie										
			Balance Forward	03/01/22				1,478.78	1,478.78-	
21-0000-0-0000-8500-6440-307-9200 Equipment/techn,Facilitie										
			Balance Forward	03/01/22				3,696.96	3,696.96-	

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6440-307-9200 Equipment/techn,Facilitie (continued)									
P22-01506	VS Athletics	EN22-04500	SVHS Athlitic Field - Sports Equip	03/31/22			536.88		4,233.84-
P22-01506	VS Athletics	EN22-04986	SVHS Athlitic Field - Sports Equip	04/15/22			536.88-		3,696.96-
P22-01506	VS Athletics	EN22-05088	SVHS Athlitic Field - Sports Equip	04/20/22			536.88		4,233.84-
P22-01506	VS Athletics	EN22-05780	SVHS Athlitic Field - Sports Equip	05/20/22			536.88-		3,696.96-
P22-01506	VS Athletics	EX22-07751	SVHS Athlitic Field - Sports Equip	05/20/22				536.88	4,233.84-
			Account Total	06/30/22	.00	.00	.00	4,233.84	
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur									
			Balance Forward	03/01/22				4,868.94	4,868.94-
P22-01447	Amazon Capital Service	EN22-04442	Labels for Districtwide Furniture F	03/25/22			114.93		4,983.87-
P22-01447	Amazon Capital Service	EN22-05007	Labels for Districtwide Furniture F	04/20/22			114.93-		4,868.94-
P22-01447	Amazon Capital Service	EX22-06704	Labels for Districtwide Furniture F	04/20/22				114.93	4,983.87-
P22-01447	Amazon Capital Service	EN22-05657	Labels for Districtwide Furniture F	05/17/22			191.56		5,175.43-
P22-01447	Amazon Capital Service	EN22-05861	Labels for Districtwide Furniture F	05/24/22			105.19		5,280.62-
P22-01447	Amazon Capital Service	EN22-05946	Labels for Districtwide Furniture F	05/27/22			191.55-		5,089.07-
P22-01447	Amazon Capital Service	EX22-07925	Labels for Districtwide Furniture F	05/27/22				191.55	5,280.62-
P22-01447	Amazon Capital Service	EN22-06005	Labels for Districtwide Furniture F	06/01/22			102.83-		5,177.79-
P22-01447	Amazon Capital Service	EX22-07973	Labels for Districtwide Furniture F	06/01/22				102.83	5,280.62-
P22-01447	Amazon Capital Service	EN22-06507	Labels for Districtwide Furniture F	06/24/22			2.37-		5,278.25-
			Account Total	06/30/22	.00	.00	.00	5,278.25	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
			Balance Forward	03/01/22			38,811.30	1,844,351.24	1,883,162.54-
P22-01383	MeTEOR Education LLC	EN22-04253	Quote #79634-01 Elementary Furr	03/08/22			1,032,256.97		2,915,419.51-
P22-01384	MeTEOR Education LLC	EN22-04254	Quote #79829-01 Elementary Furr	03/08/22			854,017.18		3,769,436.69-
P22-01022	MeTEOR Education LLC	EN22-04427	Secondary Furniture Project_SVH:	03/25/22			15,682.93-		3,753,753.76-
P22-01023	MeTEOR Education LLC	EN22-04428	Secondary Furniture Project_Adel:	03/25/22			1,288.34-		3,752,465.42-
P22-01024	MeTEOR Education LLC	EN22-04429	Secondary Furniture Project_Altim	03/25/22			12,356.71-		3,740,108.71-
P22-01019	MeTEOR Education LLC	EN22-04430	Secondary Furniture Project_Cree	03/25/22			680.03-		3,739,428.68-
P22-01022	MeTEOR Education LLC	EX22-06045	Secondary Furniture Project_SVH:	03/25/22				15,682.93	3,755,111.61-
P22-01023	MeTEOR Education LLC	EX22-06046	Secondary Furniture Project_Adel:	03/25/22				1,288.34	3,756,399.95-
P22-01024	MeTEOR Education LLC	EX22-06047	Secondary Furniture Project_Altim	03/25/22				12,356.71	3,768,756.66-
P22-01019	MeTEOR Education LLC	EX22-06048	Secondary Furniture Project_Cree	03/25/22				680.03	3,769,436.69-
P22-01564	MeTEOR Education LLC	EN22-04583	Elementary Furniture Project	04/01/22			99,536.77		3,868,973.46-
P22-01564	MeTEOR Education LLC	EN22-04584	Elementary Furniture Project	04/01/22			99,536.77-		3,769,436.69-
P22-01564	MeTEOR Education LLC	EN22-04585	Elementary Furniture Project	04/01/22			99,536.77		3,868,973.46-
P22-01244	MeTEOR Education LLC	EN22-04891	Sassarini Preschool (kids picnic te	04/13/22			1,875.29-		3,867,098.17-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur (continued)									
P22-01244	MeTEOR Education LLC	EX22-06543	Sassarini Preschool (kids picnic te	04/13/22				1,875.29	3,868,973.46-
P22-01383	MeTEOR Education LLC	EN22-05322	Quote #79634-01 Elementary Furr	05/02/22			2,937.23		3,871,910.69-
P22-01384	MeTEOR Education LLC	EN22-05323	Quote #79829-01 Elementary Furr	05/02/22			2,848.58		3,874,759.27-
P22-01023	MeTEOR Education LLC	EN22-05371	Secondary Furniture Project_Adelk	05/04/22			1,060.64-		3,873,698.63-
P22-01023	MeTEOR Education LLC	EX22-07243	Secondary Furniture Project_Adelk	05/04/22				1,060.64	3,874,759.27-
P22-01024	MeTEOR Education LLC	EN22-05468	Secondary Furniture Project_Altim	05/06/22			5,867.35-		3,868,891.92-
P22-01024	MeTEOR Education LLC	EX22-07342	Secondary Furniture Project_Altim	05/06/22				5,867.35	3,874,759.27-
P22-01746	MeTEOR Education LLC	EN22-05658	Sassarini Preschool (kids picnic te	05/17/22			1,792.86		3,876,552.13-
P22-01747	MeTEOR Education LLC	EN22-05674	Elementary Furniture Project Quot	05/18/22			66,166.86		3,942,718.99-
P22-01748	MeTEOR Education LLC	EN22-05681	Elementary Furniture Project Quot	05/19/22			115,482.73		4,058,201.72-
P22-01024	MeTEOR Education LLC	EN22-05682	Secondary Furniture Project_Altim	05/19/22			.01-		4,058,201.71-
P22-01383	MeTEOR Education LLC	EN22-06882	Year End Closing	06/30/22			1,035,194.20-		3,023,007.51-
P22-01384	MeTEOR Education LLC	EN22-06883	Year End Closing	06/30/22			856,865.76-		2,166,141.75-
P22-01564	MeTEOR Education LLC	EN22-06884	Year End Closing	06/30/22			99,536.77-		2,066,604.98-
P22-01746	MeTEOR Education LLC	EN22-06889	Year End Closing	06/30/22			1,792.86-		2,064,812.12-
P22-01747	MeTEOR Education LLC	EN22-06892	Year End Closing	06/30/22			66,166.86-		1,998,645.26-
P22-01748	MeTEOR Education LLC	EN22-06893	Year End Closing	06/30/22			115,482.73-		1,883,162.53-
			Account Total	06/30/22		.00	.00	.00	1,883,162.53
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu									
			Balance Forward	03/01/22			8,508.54		8,508.54-
P22-00723	CDWG Government Inc.	EN22-06868	Year End Closing	06/30/22			8,508.54-		.00
			Account Total	06/30/22		.00	.00	.00	.00
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu									
			Balance Forward	03/01/22			8,713.79	270,520.92	279,234.71-
P22-01383	MeTEOR Education LLC	EN22-04253	Quote #79634-01 Elementary Furr	03/08/22			253,922.30		533,157.01-
P22-01384	MeTEOR Education LLC	EN22-04254	Quote #79829-01 Elementary Furr	03/08/22			211,009.94		744,166.95-
P22-01022	MeTEOR Education LLC	EN22-04427	Secondary Furniture Project_SVH:	03/25/22			1,854.29-		742,312.66-
P22-01023	MeTEOR Education LLC	EN22-04428	Secondary Furniture Project_Adelk	03/25/22			1,523.36-		740,789.30-
P22-01024	MeTEOR Education LLC	EN22-04429	Secondary Furniture Project_Altim	03/25/22			1,461.01-		739,328.29-
P22-01019	MeTEOR Education LLC	EN22-04430	Secondary Furniture Project_Cree	03/25/22			80.40-		739,247.89-
P22-01022	MeTEOR Education LLC	EX22-06045	Secondary Furniture Project_SVH:	03/25/22				1,854.29	741,102.18-
P22-01023	MeTEOR Education LLC	EX22-06046	Secondary Furniture Project_Adelk	03/25/22				1,523.36	742,625.54-
P22-01024	MeTEOR Education LLC	EX22-06047	Secondary Furniture Project_Altim	03/25/22				1,461.01	744,086.55-
P22-01019	MeTEOR Education LLC	EX22-06048	Secondary Furniture Project_Cree	03/25/22				80.40	744,166.95-
P22-01564	MeTEOR Education LLC	EN22-04583	Elementary Furniture Project	04/01/22			41,805.64		785,972.59-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P22-01564	MeTEOR Education LLC	EN22-04584	Elementary Furniture Project	04/01/22			41,805.64-		744,166.95-
P22-01564	MeTEOR Education LLC	EN22-04585	Elementary Furniture Project	04/01/22			41,805.64		785,972.59-
P22-01565	MeTEOR Education LLC	EN22-04843	SVUSD Excess Furniture Redistrib	04/12/22			60,889.06		846,861.65-
P22-01244	MeTEOR Education LLC	EN22-04891	Sassarini Preschool (kids picnic te	04/13/22			291.55-		846,570.10-
P22-01244	MeTEOR Education LLC	EX22-06543	Sassarini Preschool (kids picnic te	04/13/22				291.55	846,861.65-
P22-01023	MeTEOR Education LLC	EN22-05371	Secondary Furniture Project_Adele	05/04/22			1,254.14-		845,607.51-
P22-01023	MeTEOR Education LLC	EX22-07243	Secondary Furniture Project_Adele	05/04/22				1,254.14	846,861.65-
P22-01024	MeTEOR Education LLC	EN22-05468	Secondary Furniture Project_Altim	05/06/22			693.74-		846,167.91-
P22-01024	MeTEOR Education LLC	EX22-07342	Secondary Furniture Project_Altim	05/06/22				693.74	846,861.65-
P22-01746	MeTEOR Education LLC	EN22-05658	Sassarini Preschool (kids picnic te	05/17/22			278.74		847,140.39-
P22-01747	MeTEOR Education LLC	EN22-05674	Elementary Furniture Project Quot	05/18/22			16,805.04		863,945.43-
P22-01748	MeTEOR Education LLC	EN22-05681	Elementary Furniture Project Quot	05/19/22			28,963.67		892,909.10-
P22-00377	Schultz Bros.	EN22-06386	Moving Services for SVUSD Furnil	06/23/22			2,490.00		895,399.10-
P22-00377	Schultz Bros.	EN22-06501	Moving Services for SVUSD Furnil	06/24/22			2,490.00-		892,909.10-
P22-00377	Schultz Bros.	EX22-08730	Moving Services for SVUSD Furnil	06/24/22				2,490.00	895,399.10-
P22-00377	Schultz Bros.	AP22-00297	Moving Services for SVUSD Furnil	06/30/22				3,140.00	898,539.10-
P22-00377	Schultz Bros.	EN22-06656	Moving Services for SVUSD Furnil	06/30/22			3,140.00		901,679.10-
P22-00393	Sonoma Garbage Collec	EN22-06753	SVUSD Furniture Project	06/30/22			2,715.26		904,394.36-
P22-00393	Sonoma Garbage Collec	EN22-06778	SVUSD Furniture Project	06/30/22			1,263.30-		903,131.06-
P22-00377	Schultz Bros.	EN22-06798	Moving Services for SVUSD Furnil	06/30/22			3,140.00-		899,991.06-
P22-00393	Sonoma Garbage Collec	EN22-06863	Year End Closing	06/30/22			3,007.26-		896,983.80-
P22-01383	MeTEOR Education LLC	EN22-06882	Year End Closing	06/30/22			253,922.30-		643,061.50-
P22-01384	MeTEOR Education LLC	EN22-06883	Year End Closing	06/30/22			211,009.94-		432,051.56-
P22-01564	MeTEOR Education LLC	EN22-06884	Year End Closing	06/30/22			41,805.64-		390,245.92-
P22-01565	MeTEOR Education LLC	EN22-06886	Year End Closing	06/30/22			60,889.06-		329,356.86-
P22-01746	MeTEOR Education LLC	EN22-06889	Year End Closing	06/30/22			278.74-		329,078.12-
P22-01747	MeTEOR Education LLC	EN22-06892	Year End Closing	06/30/22			16,805.04-		312,273.08-
P22-01748	MeTEOR Education LLC	EN22-06893	Year End Closing	06/30/22			28,963.67-		283,309.41-
			Account Total	06/30/22			.00	.00	.00
			Total for Expense Accounts				.00	.00	.00
								283,309.41	9,764,707.81
									9,764,707.81-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-	--	-	-9720-	- Reserve For Enc,					
			Balance Forward	03/01/22			11,862,370.79	29,018,560.16	17,156,189.37

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01211	LACO Associates	EN22-04122	Prestwood Modernization Material	03/02/22			785.00		17,155,404.37
P22-00540	Terracon Consultants, Ir	EN22-04146	SVHS Pools Amendment Soils Ob	03/02/22			25,608.25		17,129,796.12
P21-01909	John P Stocksdale	EN22-04206	Inspection Services SVHS Pools &	03/04/22			8,400.00		17,121,396.12
P22-01400	Department of General S	EN22-04232	Sassarini MPR - DSA Review	03/07/22				73,194.75	17,194,590.87
P22-01371	California Geological Su	EN22-04233	Sassarini MPR - Geotech Report	03/07/22				3,600.00	17,198,190.87
P22-00532	Counterpoint Const. Ser	EN22-04245	Construction Management Service	03/08/22				1,000.00	17,199,190.87
P22-01383	MeTEOR Education LLC	EN22-04253	Quote #79634-01 Elementary Furr	03/08/22				1,286,179.27	18,485,370.14
P22-01384	MeTEOR Education LLC	EN22-04254	Quote #79829-01 Elementary Furr	03/08/22				1,065,027.12	19,550,397.26
P22-01371	California Geological Su	EN22-04267	Sassarini MPR - Geotech Report	03/09/22			3,600.00		19,546,797.26
P22-00540	Terracon Consultants, Ir	EN22-04326	SVHS Pools Amendment Soils Ob	03/09/22			2,053.50		19,544,743.76
P18-00593	Counterpoint Const. Ser	EN22-04344	SVHS New Pool	03/11/22			36,833.89		19,507,909.87
P18-01362	Counterpoint Const. Ser	EN22-04345	Furniture Project	03/11/22			562.50		19,507,347.37
P20-01144	Counterpoint Const. Ser	EN22-04346	Woodland Star_Modernization Prc	03/11/22			2,717.50		19,504,629.87
P20-01145	Counterpoint Const. Ser	EN22-04347	Project Management_Prestwood_	03/11/22			3,037.50		19,501,592.37
P21-01472	Counterpoint Const. Ser	EN22-04348	Sassarini New MPR_Project Mngr	03/11/22			1,815.00		19,499,777.37
P22-00532	Counterpoint Const. Ser	EN22-04349	Construction Management Service	03/11/22			620.00		19,499,157.37
P22-00967	Counterpoint Const. Ser	EN22-04350	CUPCCAA_project assistance for	03/11/22			242.50		19,498,914.87
P20-01592	GCCI, Inc	EN22-04354	El Verano Multi-Purpose Room Pr	03/11/22			32,141.59		19,466,773.28
P22-00540	Terracon Consultants, Ir	EN22-04363	SVHS Pools Amendment Soils Ob	03/11/22			2,288.75		19,464,484.53
P22-01400	Department of General S	EN22-04364	Sassarini MPR - DSA Review	03/11/22			73,194.75		19,391,289.78
P22-00402	Quality Assurance Engir	EN22-04424	SVHS Aquatic Center and Weight	03/25/22			2,643.64		19,388,646.14
P22-01022	MeTEOR Education LLC	EN22-04427	Secondary Furniture Project_SVH	03/25/22			17,537.22		19,371,108.92
P22-01023	MeTEOR Education LLC	EN22-04428	Secondary Furniture Project_Adel	03/25/22			2,811.70		19,368,297.22
P22-01024	MeTEOR Education LLC	EN22-04429	Secondary Furniture Project_Altim	03/25/22			13,817.72		19,354,479.50
P22-01019	MeTEOR Education LLC	EN22-04430	Secondary Furniture Project_Cree	03/25/22			760.43		19,353,719.07
P18-00620	QUATTROCCHI KWOK	EN22-04431	SVHS Pool Project	03/25/22			214.73		19,353,504.34
P20-01223	QUATTROCCHI KWOK	EN22-04432	Architectural Services_Prestwood	03/25/22			10,168.72		19,343,335.62
P20-01224	QUATTROCCHI KWOK	EN22-04433	Architectural Services_Woodland	03/25/22			14,937.50		19,328,398.12
P21-01400	QUATTROCCHI KWOK	EN22-04434	SVHS Science Buliding Modernize	03/25/22			2,904.75		19,325,493.37
P21-01401	QUATTROCCHI KWOK	EN22-04435	SVHS New Weight Room Project	03/25/22			1,170.75		19,324,322.62
P21-01473	QUATTROCCHI KWOK	EN22-04436	Sassarini New MPR	03/25/22			92,172.95		19,232,149.67

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01447	Amazon Capital Service	EN22-04442	Labels for Districtwide Furnature F	03/25/22				114.93	19,232,264.60
P22-01506	VS Athletics	EN22-04500	SVHS Athlitic Field - Sports Equip	03/31/22				536.88	19,232,801.48
P22-00718	North American Technic	EN22-04545	NATS WSC IN Plant Inspection Pr	04/01/22			2,700.00		19,230,101.48
P21-01909	John P Stocksdale	EN22-04580	Inspection Services SVHS Pools &	04/01/22				600.00	19,230,701.48
P21-01909	John P Stocksdale	EN22-04581	Inspection Services SVHS Pools &	04/01/22			600.00		19,230,101.48
P22-01564	MeTEOR Education LLC	EN22-04583	Elementary Furniture Project	04/01/22				141,342.41	19,371,443.89
P22-01564	MeTEOR Education LLC	EN22-04584	Elementary Furniture Project	04/01/22			141,342.41		19,230,101.48
P22-01564	MeTEOR Education LLC	EN22-04585	Elementary Furniture Project	04/01/22				141,342.41	19,371,443.89
P22-00063	ACC Environmental Cor	EN22-04653	Sassarini MPR Project_Estimate fi	04/06/22			2,402.70		19,369,041.19
P22-01128	ACC Environmental Cor	EN22-04654	Woodland Star_Admin Portable Pi	04/06/22			1,447.70		19,367,593.49
P20-01592	GCCI, Inc	EN22-04668	El Verano Multi-Purpose Room Pr	04/06/22			40,980.52		19,326,612.97
P22-01211	LACO Associates	EN22-04673	Prestwood Modernization Material	04/06/22			2,385.00		19,324,227.97
P21-01909	John P Stocksdale	EN22-04707	Inspection Services SVHS Pools &	04/06/22			11,100.00		19,313,127.97
P22-00540	Terracon Consultants, Ir	EN22-04711	SVHS Pools Amendment Soils Ob	04/06/22			5,332.00		19,307,795.97
P21-00785	Brunsing Assoc, Inc.	EN22-04774	Prestwood Engineering Geo & Ma	04/08/22			1,810.00		19,305,985.97
P22-00813	Brunsing Assoc, Inc.	EN22-04775	SVHS Science Wing Mod/Geotect	04/08/22			4,406.73		19,301,579.24
P20-00590	Isaac Sports Group, LLC	EN22-04788	Consulting on SVHS Pool Project	04/08/22			3,000.00		19,298,579.24
P22-00402	Quality Assurance Engir	EN22-04801	SVHS Aquatic Center and Weight	04/08/22			2,342.60		19,296,236.64
P20-01592	GCCI, Inc	EN22-04827	El Verano Multi-Purpose Room Pr	04/11/22			376,102.01		18,920,134.63
P22-01563	GCCI, Inc	EN22-04833	Woodlasd Star Charter - Pre con -	04/12/22				3,321,076.00	22,241,210.63
P22-01565	MeTEOR Education LLC	EN22-04843	SVUSD Excess Furniture Redistrl	04/12/22				60,889.06	22,302,099.69
P18-00593	Counterpoint Const. Ser	EN22-04849	SVHS New Pool	04/13/22			36,833.89		22,265,265.80
P18-01362	Counterpoint Const. Ser	EN22-04850	Furniture Project	04/13/22			1,850.00		22,263,415.80
P20-01144	Counterpoint Const. Ser	EN22-04851	Woodland Star_Modernization Prc	04/13/22			3,700.00		22,259,715.80
P20-01145	Counterpoint Const. Ser	EN22-04852	Project Management_Prestwood_	04/13/22			3,302.50		22,256,413.30
P21-01471	Counterpoint Const. Ser	EN22-04853	SVHS Science Modernization	04/13/22			465.00		22,255,948.30
P21-01472	Counterpoint Const. Ser	EN22-04854	Sassarini New MPR_Project Mngr	04/13/22			2,358.90		22,253,589.40
P22-01244	MeTEOR Education LLC	EN22-04891	Sassarini Preschool (kids picnic te	04/13/22			2,166.84		22,251,422.56
P22-01588	ROGERS ATHLETIC C	EN22-04926	3 - 15 ft Player Benches for SVHS	04/14/22				3,031.29	22,254,453.85
P18-00620	QUATTROCCHI KWOK	EN22-04965	SVHS Pool Project	04/15/22			214.75		22,254,239.10
P20-01223	QUATTROCCHI KWOK	EN22-04966	Architectural Services_Prestwood	04/15/22			21,067.50		22,233,171.60
P20-01224	QUATTROCCHI KWOK	EN22-04967	Architectural Services_Woodland :	04/15/22			19,057.00		22,214,114.60
P21-01400	QUATTROCCHI KWOK	EN22-04969	SVHS Science Bulding Moderniza	04/15/22			3,873.00		22,210,241.60

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- -	-9720-		Reserve For Enc, (continued)						
P21-01473	QUATTROCCHI KWOK	EN22-04970	Sassarini New MPR	04/15/22			99,899.83		22,110,341.77
P18-01003	Counterpoint Const. Ser	EN22-04978	SVHS Track & Field	04/15/22			49,829.96		22,060,511.81
P20-00590	Isaac Sports Group, LLC	EN22-04979	Consulting on SVHS Pool Project	04/15/22			1,000.00		22,059,511.81
P20-01286	LACO Associates	EN22-04980	Special Inspection Services_SVHS	04/15/22			5,603.71		22,053,908.10
P21-00032	FRC., Inc.	EN22-04981	SVHS Athletic Fields project	04/15/22			2,596,941.82		19,456,966.28
P22-00077	Remy Moose Manley, LI	EN22-04982	Professional Services re: SVHS A	04/15/22			15,000.00		19,441,966.28
P22-00702	ILLINGWORTH & RODR	EN22-04983	Acoustical Consulting Services_S	04/15/22			4,945.10		19,437,021.18
P22-01258	Anthem Sports, LLC	EN22-04984	Lacrosse Safety Netting System	04/15/22			125.46		19,436,895.72
P22-01317	On Track & Field, Inc	EN22-04985	Weather Cover for Gill G1 HJ Pit (	04/15/22			2,120.05		19,434,775.67
P22-01506	VS Athletics	EN22-04986	SVHS Athlitic Field - Sports Equip	04/15/22			536.88		19,434,238.79
P20-01650	GCCI, Inc	EN22-04987	SVHS CTE Modernization	04/15/22			2,703.91		19,431,534.88
P22-01447	Amazon Capital Service	EN22-05007	Labels for Districtwide Furniture F	04/20/22			114.93		19,431,419.95
P22-01606	Amazon Capital Service	EN22-05085	Pool Building TV + Articulating mo	04/20/22				623.14	19,432,043.09
P22-01506	VS Athletics	EN22-05088	SVHS Athlitic Field - Sports Equip	04/20/22				536.88	19,432,579.97
P22-01317	On Track & Field, Inc	EN22-05089	Weather Cover for Gill G1 HJ Pit (	04/20/22				2,120.05	19,434,700.02
P20-00590	Isaac Sports Group, LLC	EN22-05090	Consulting on SVHS Pool Project	04/20/22				1,000.00	19,435,700.02
P20-00590	Isaac Sports Group, LLC	EN22-05091	Consulting on SVHS Pool Project	04/20/22				6,000.00	19,441,700.02
P22-00402	Quality Assurance Engir	EN22-05260	SVHS Aquatic Center and Weight	04/27/22			6,323.96		19,435,376.06
P22-01383	MeTEOR Education LLC	EN22-05322	Quote #79634-01 Elementary Furn	05/02/22				2,937.23	19,438,313.29
P22-01384	MeTEOR Education LLC	EN22-05323	Quote #79829-01 Elementary Furn	05/02/22				2,848.58	19,441,161.87
P22-01675	State Water Res. Contrc	EN22-05335	Application Fee_Woodland Star C	05/03/22				548.00	19,441,709.87
P22-01211	LACO Associates	EN22-05368	Prestwood Modernization Material	05/04/22			570.00		19,441,139.87
P22-01023	MeTEOR Education LLC	EN22-05371	Secondary Furniture Project_Adel	05/04/22			2,314.78		19,438,825.09
P21-00815	ACC Environmental Cor	EN22-05445	Hazmat survey interiors of the MP	05/06/22			1,549.80		19,437,275.29
P21-00785	Brunsing Assoc, Inc.	EN22-05449	Prestwood Engineering Geo & Ma	05/06/22			1,270.00		19,436,005.29
P21-00786	Brunsing Assoc, Inc.	EN22-05450	Woodland Star MPR_Geological T	05/06/22			270.00		19,435,735.29
P18-00593	Counterpoint Const. Ser	EN22-05453	SVHS New Pool	05/06/22			9,449.07		19,426,286.22
P18-01362	Counterpoint Const. Ser	EN22-05454	Furniture Project	05/06/22			8,585.00		19,417,701.22
P20-01144	Counterpoint Const. Ser	EN22-05455	Woodland Star_Modernization Prc	05/06/22			3,326.38		19,414,374.84
P20-01145	Counterpoint Const. Ser	EN22-05456	Project Management_Prestwood_	05/06/22			2,826.38		19,411,548.46
P21-01472	Counterpoint Const. Ser	EN22-05457	Sassarini New MPR_Project Mngr	05/06/22			2,705.37		19,408,843.09
P22-01563	GCCI, Inc	EN22-05461	Woodlasd Star Charter - Pre con -	05/06/22			85,305.60		19,323,537.49
P22-01024	MeTEOR Education LLC	EN22-05468	Secondary Furniture Project_Altim	05/06/22			6,561.09		19,316,976.40

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01675	State Water Res. Contrc	EN22-05478	Application Fee_Woodland Star C	05/06/22			548.00		19,316,428.40
P21-01909	John P Stocksdale	EN22-05479	Inspection Services SVHS Pools &	05/06/22			11,040.00		19,305,388.40
P21-01400	QUATTROCCHI KWOK	EN22-05492	SVHS Science Buliding Modernize	05/06/22				787,600.00	20,092,988.40
P21-01400	QUATTROCCHI KWOK	EN22-05493	SVHS Science Buliding Modernize	05/06/22			645,500.00		19,447,488.40
P22-00402	Quality Assurance Engir	EN22-05547	SVHS Aquatic Center and Weight	05/11/22			3,648.52		19,443,839.88
P22-00540	Terracon Consultants, Ir	EN22-05632	SVHS Pools Amendment Soils Ob	05/13/22			5,605.00		19,438,234.88
P22-01447	Amazon Capital Service	EN22-05657	Labels for Districtwide Furnature F	05/17/22				191.56	19,438,426.44
P22-01746	MeTEOR Education LLC	EN22-05658	Sassarini Preschool (kids picnic te	05/17/22				2,071.60	19,440,498.04
P22-01753	Valley Of The Moon Wal	EN22-05660	Woodland Star Charter - Fire wate	05/17/22				2,806.84	19,443,304.88
P22-01755	ZFA Structural Engineer	EN22-05662	Sassarini - DCR Structural Review	05/17/22				9,500.00	19,452,804.88
P22-01030	Lathrop Construction	EN22-05664	Prestwood MPR Project	05/18/22				5,822,445.00	25,275,249.88
P22-01758	Schultz Bros.	EN22-05666	Woodland Star Charter Moderniza	05/18/22				4,801.38	25,280,051.26
P22-01747	MeTEOR Education LLC	EN22-05674	Elementary Furniture Project Quot	05/18/22				82,971.90	25,363,023.16
P22-01748	MeTEOR Education LLC	EN22-05681	Elementary Furniture Project Quot	05/19/22				144,446.40	25,507,469.56
P22-01024	MeTEOR Education LLC	EN22-05682	Secondary Furniture Project_Altim	05/19/22			.01		25,507,469.55
P22-01767	Sonoma Co. Dept. of He	EN22-05684	Sassarini MPR - Department of He	05/19/22				872.00	25,508,341.55
P22-01248	LACO Associates	EN22-05709	Woodland Star Special Testing & I	05/20/22			785.00		25,507,556.55
P18-00620	QUATTROCCHI KWOK	EN22-05754	SVHS Pool Project	05/20/22			52.32		25,507,504.23
P20-01223	QUATTROCCHI KWOK	EN22-05755	Architectural Services_Prestwood	05/20/22			1,225.32		25,506,278.91
P20-01224	QUATTROCCHI KWOK	EN22-05756	Architectural Services_Woodland	05/20/22			8,641.80		25,497,637.11
P21-01400	QUATTROCCHI KWOK	EN22-05757	SVHS Science Buliding Modernize	05/20/22			12,603.75		25,485,033.36
P21-01401	QUATTROCCHI KWOK	EN22-05758	SVHS New Weight Room Project	05/20/22			729.50		25,484,303.86
P21-01473	QUATTROCCHI KWOK	EN22-05759	Sassarini New MPR	05/20/22			28,417.20		25,455,886.66
P22-01506	VS Athletics	EN22-05780	SVHS Athlitic Field - Sports Equip	05/20/22			536.88		25,455,349.78
P22-00402	Quality Assurance Engir	EN22-05855	SVHS Aquatic Center and Weight	05/23/22				19,118.79	25,474,468.57
P22-01447	Amazon Capital Service	EN22-05861	Labels for Districtwide Furnature F	05/24/22				105.19	25,474,573.76
P22-01447	Amazon Capital Service	EN22-05946	Labels for Districtwide Furnature F	05/27/22			191.55		25,474,382.21
P22-01317	On Track & Field, Inc	EN22-05968	Weather Cover for Gill G1 HJ Pit (	05/27/22			1,945.30		25,472,436.91
P22-01767	Sonoma Co. Dept. of He	EN22-05973	Sassarini MPR - Department of He	05/27/22			872.00		25,471,564.91
P22-01447	Amazon Capital Service	EN22-06005	Labels for Districtwide Furnature F	06/01/22			102.83		25,471,462.08
P22-01753	Valley Of The Moon Wal	EN22-06043	Woodland Star Charter - Fire wate	06/01/22			2,806.84		25,468,655.24
P22-01853	California Geological Su	EN22-06097	SVHS Science Building Moderniza	06/03/22				3,600.00	25,472,255.24
P22-01854	Department of General S	EN22-06098	Sassarini MPR - EDCR	06/03/22				2,000.00	25,474,255.24

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P18-01362	Counterpoint Const. Ser	EN22-06128	Furniture Project	06/10/22			4,785.17		25,469,470.07
P20-01144	Counterpoint Const. Ser	EN22-06129	Woodland Star_Modernization Prc	06/10/22			22,618.14		25,446,851.93
P20-01145	Counterpoint Const. Ser	EN22-06130	Project Management_Prestwood_	06/10/22			16,976.03		25,429,875.90
P21-01471	Counterpoint Const. Ser	EN22-06131	SVHS Science Modernization	06/10/22			640.00		25,429,235.90
P21-01472	Counterpoint Const. Ser	EN22-06132	Sassarini New MPR_Project Mngr	06/10/22			4,395.00		25,424,840.90
P22-01563	GCCI, Inc	EN22-06139	Woodlasd Star Charter - Pre con -	06/10/22			56,069.95		25,368,770.95
P21-01909	John P Stocksdale	EN22-06166	Inspection Services SVHS Pools &	06/10/22			11,760.00		25,357,010.95
P22-01210	John P Stocksdale	EN22-06167	IOR-Prestwood Multi-Purpose Roc	06/10/22			840.00		25,356,170.95
P22-00540	Terracon Consultants, Ir	EN22-06168	SVHS Pools Amendment Soils Ob	06/10/22			1,293.00		25,354,877.95
P22-01853	California Geological Su	EN22-06171	SVHS Science Building Modernize	06/10/22			3,600.00		25,351,277.95
P22-00402	Quality Assurance Engir	EN22-06175	SVHS Aquatic Center and Weight	06/10/22			3,152.44		25,348,125.51
P22-01854	Department of General &	EN22-06176	Sassarini MPR - EDCR	06/10/22			2,000.00		25,346,125.51
P18-00593	Counterpoint Const. Ser	EN22-06189	SVHS New Pool	06/10/22				147,335.56	25,493,461.07
P22-01030	Lathrop Construction	EN22-06245	Prestwood MPR Project	06/15/22			18,500.00		25,474,961.07
P18-00620	QUATTROCCHI KWOK	EN22-06248	SVHS Pool Project	06/15/22			213.53		25,474,747.54
P20-01223	QUATTROCCHI KWOK	EN22-06249	Architectural Services_Prestwood	06/15/22			6,992.31		25,467,755.23
P20-01224	QUATTROCCHI KWOK	EN22-06250	Architectural Services_Woodland	06/15/22			4,765.45		25,462,989.78
P21-01400	QUATTROCCHI KWOK	EN22-06251	SVHS Science Buliding Modernize	06/15/22			17,948.75		25,445,041.03
P21-01401	QUATTROCCHI KWOK	EN22-06252	SVHS New Weight Room Project	06/15/22			4,229.85		25,440,811.18
P21-01473	QUATTROCCHI KWOK	EN22-06253	Sassarini New MPR	06/15/22			11,558.45		25,429,252.73
P21-00786	Brunsing Assoc, Inc.	EN22-06271	Woodland Star MPR_Geological T	06/17/22			180.00		25,429,072.73
P20-00590	Isaac Sports Group, LLC	EN22-06275	Consulting on SVHS Pool Project	06/17/22			1,500.00		25,427,572.73
P22-00486	Lathrop Construction	EN22-06303	SVHS Pools Project Board Approv	06/17/22			1,475,571.32		23,952,001.41
P22-00377	Schultz Bros.	EN22-06386	Moving Services for SVUSD Furni	06/23/22				2,490.00	23,954,491.41
P22-00402	Quality Assurance Engir	EN22-06496	SVHS Aquatic Center and Weight	06/24/22			4,600.40		23,949,891.01
P22-01211	LACO Associates	EN22-06498	Prestwood Modernization Material	06/24/22			3,944.84		23,945,946.17
P22-00377	Schultz Bros.	EN22-06501	Moving Services for SVUSD Furni	06/24/22			2,490.00		23,943,456.17
P22-01447	Amazon Capital Service	EN22-06507	Labels for Districtwide Furnature F	06/24/22			2.37		23,943,453.80
P22-01906	Recology Sonoma Marir	EN22-06535	Woodland Star Charter MPR Proje	06/27/22				1,362.18	23,944,815.98
P21-00815	ACC Environmental Con	EN22-06611	Hazmat survey interiors of the MP	06/30/22				1,500.00	23,946,315.98
P20-01223	QUATTROCCHI KWOK	EN22-06631	Architectural Services_Prestwood	06/30/22			4,173.75		23,942,142.23
P20-01224	QUATTROCCHI KWOK	EN22-06632	Architectural Services_Woodland	06/30/22			7,170.00		23,934,972.23
P21-01400	QUATTROCCHI KWOK	EN22-06633	SVHS Science Buliding Modernize	06/30/22			11,962.50		23,923,009.73

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P21-01401	QUATTROCCHI KWOK	EN22-06634	SVHS New Weight Room Project	06/30/22			5,017.50		23,917,992.23
P21-01473	QUATTROCCHI KWOK	EN22-06635	Sassarini New MPR	06/30/22			1,761.75		23,916,230.48
P22-01906	Recology Sonoma Marir	EN22-06638	Woodland Star Charter MPR Proje	06/30/22			1,362.18		23,914,868.30
P21-01909	John P Stocksdale	EN22-06649	Inspection Services SVHS Pools &	06/30/22			11,880.00		23,902,988.30
P22-01210	John P Stocksdale	EN22-06650	IOR-Prestwood Multi-Purpose Roc	06/30/22			5,280.00		23,897,708.30
P22-00377	Schultz Bros.	EN22-06656	Moving Services for SVUSD Furni	06/30/22				3,140.00	23,900,848.30
P22-01606	Amazon Capital Service	EN22-06696	Pool Building TV + Articulating mo	06/30/22			623.14		23,900,225.16
P18-00593	Counterpoint Const. Ser	EN22-06715	SVHS New Pool	06/30/22			36,833.89		23,863,391.27
P18-01362	Counterpoint Const. Ser	EN22-06716	Furniture Project	06/30/22			7,197.76		23,856,193.51
P20-01144	Counterpoint Const. Ser	EN22-06717	Woodland Star_Modernization Prc	06/30/22			22,618.13		23,833,575.38
P20-01145	Counterpoint Const. Ser	EN22-06718	Project Management_Prestwood_	06/30/22			17,233.46		23,816,341.92
P21-01472	Counterpoint Const. Ser	EN22-06719	Sassarini New MPR_Project Mngr	06/30/22			23,453.30		23,792,888.62
P22-01218	Franco, Armando	EN22-06721	Woodland Star MPR-Inspection Si	06/30/22			9,900.00		23,782,988.62
P22-01755	ZFA Structural Engineer	EN22-06749	Sassarini - DCR Structural Review	06/30/22			3,135.00		23,779,853.62
P22-00393	Sonoma Garbage Collec	EN22-06753	SVUSD Furniture Project	06/30/22				2,715.26	23,782,568.88
P22-00393	Sonoma Garbage Collec	EN22-06778	SVUSD Furniture Project	06/30/22			1,263.30		23,781,305.58
P22-00377	Schultz Bros.	EN22-06798	Moving Services for SVUSD Furni	06/30/22			3,140.00		23,778,165.58
P18-00593	Counterpoint Const. Ser	EN22-06835	Year End Closing	06/30/22			110,501.67		23,667,663.91
P18-00620	QUATTROCCHI KWOK	EN22-06836	Year End Closing	06/30/22			40,377.88		23,627,286.03
P18-01362	Counterpoint Const. Ser	EN22-06837	Year End Closing	06/30/22			1,892.88		23,625,393.15
P20-00590	Isaac Sports Group, LLC	EN22-06839	Year End Closing	06/30/22			5,500.00		23,619,893.15
P20-01144	Counterpoint Const. Ser	EN22-06840	Year End Closing	06/30/22			408,496.35		23,211,396.80
P20-01145	Counterpoint Const. Ser	EN22-06841	Year End Closing	06/30/22			208,454.03		23,002,942.77
P20-01223	QUATTROCCHI KWOK	EN22-06842	Year End Closing	06/30/22			100,000.25		22,902,942.52
P20-01224	QUATTROCCHI KWOK	EN22-06843	Year End Closing	06/30/22			137,846.84		22,765,095.68
P20-01285	LACO Associates	EN22-06844	Year End Closing	06/30/22			22,930.26		22,742,165.42
P21-00785	Brunsing Assoc, Inc.	EN22-06846	Year End Closing	06/30/22			4,490.70		22,737,674.72
P21-00786	Brunsing Assoc, Inc.	EN22-06847	Year End Closing	06/30/22			9,886.87		22,727,787.85
P21-00796	Subtronic Corporation	EN22-06848	Year End Closing	06/30/22			1,212.30		22,726,575.55
P21-00815	ACC Environmental Con	EN22-06849	Year End Closing	06/30/22			3,165.00		22,723,410.55
P21-00985	ACC Environmental Con	EN22-06850	Year End Closing	06/30/22			2,852.25		22,720,558.30
P21-01400	QUATTROCCHI KWOK	EN22-06851	Year End Closing	06/30/22			671,088.50		22,049,469.80
P21-01401	QUATTROCCHI KWOK	EN22-06852	Year End Closing	06/30/22			19,059.24		22,030,410.56

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P21-01471	Counterpoint Const. Ser	EN22-06853	Year End Closing	06/30/22			379,915.50		21,650,495.06
P21-01472	Counterpoint Const. Ser	EN22-06854	Year End Closing	06/30/22			281,282.33		21,369,212.73
P21-01473	QUATTROCCHI KWOK	EN22-06855	Year End Closing	06/30/22			127,970.11		21,241,242.62
P21-01909	John P Stocksdale	EN22-06856	Year End Closing	06/30/22			35,580.00		21,205,662.62
P22-00002	A&T Europa SPA	EN22-06857	Year End Closing	06/30/22			29,153.02		21,176,509.60
P22-00063	ACC Environmental Cor	EN22-06858	Year End Closing	06/30/22			8,103.77		21,168,405.83
P22-00064	Brunsing Assoc, Inc.	EN22-06859	Year End Closing	06/30/22			19,165.80		21,149,240.03
P22-00365	American Modular Syste	EN22-06861	Year End Closing	06/30/22			265,070.00		20,884,170.03
P22-00381	ACC Environmental Cor	EN22-06862	Year End Closing	06/30/22			4,285.00		20,879,885.03
P22-00393	Sonoma Garbage Collec	EN22-06863	Year End Closing	06/30/22			3,007.26		20,876,877.77
P22-00402	Quality Assurance Engir	EN22-06864	Year End Closing	06/30/22			54,949.44		20,821,928.33
P22-00486	Lathrop Construction	EN22-06865	Year End Closing	06/30/22			8,573,389.07		12,248,539.26
P22-00532	Counterpoint Const. Ser	EN22-06866	Year End Closing	06/30/22			1,127.50		12,247,411.76
P22-00540	Terracon Consultants, Ir	EN22-06867	Year End Closing	06/30/22			12,024.25		12,235,387.51
P22-00723	CDWG Government Inc.	EN22-06868	Year End Closing	06/30/22			8,508.54		12,226,878.97
P22-00813	Brunsing Assoc, Inc.	EN22-06869	Year End Closing	06/30/22			2,593.27		12,224,285.70
P22-00967	Counterpoint Const. Ser	EN22-06870	Year End Closing	06/30/22			970.00		12,223,315.70
P22-01029	FRC., Inc.	EN22-06871	Year End Closing	06/30/22			10,000.00		12,213,315.70
P22-01030	Lathrop Construction	EN22-06872	Year End Closing	06/30/22			5,822,445.00		6,390,870.70
P22-01031	GCCI, Inc	EN22-06873	Year End Closing	06/30/22			7,200.00		6,383,670.70
P22-01128	ACC Environmental Cor	EN22-06874	Year End Closing	06/30/22			1,154.10		6,382,516.60
P22-01215	John P Stocksdale	EN22-06875	Year End Closing	06/30/22			130,200.00		6,252,316.60
P22-01210	John P Stocksdale	EN22-06876	Year End Closing	06/30/22			62,880.00		6,189,436.60
P22-01211	LACO Associates	EN22-06877	Year End Closing	06/30/22			14,715.16		6,174,721.44
P22-01218	Franco, Armando	EN22-06878	Year End Closing	06/30/22			156,900.00		6,017,821.44
P22-01248	LACO Associates	EN22-06879	Year End Closing	06/30/22			13,385.00		6,004,436.44
P22-01317	On Track & Field, Inc	EN22-06880	Year End Closing	06/30/22			174.75		6,004,261.69
P22-01325	LACO Associates	EN22-06881	Year End Closing	06/30/22			21,650.00		5,982,611.69
P22-01383	MeTEOR Education LLC	EN22-06882	Year End Closing	06/30/22			1,289,116.50		4,693,495.19
P22-01384	MeTEOR Education LLC	EN22-06883	Year End Closing	06/30/22			1,067,875.70		3,625,619.49
P22-01564	MeTEOR Education LLC	EN22-06884	Year End Closing	06/30/22			141,342.41		3,484,277.08
P22-01563	GCCI, Inc	EN22-06885	Year End Closing	06/30/22			3,179,700.45		304,576.63
P22-01565	MeTEOR Education LLC	EN22-06886	Year End Closing	06/30/22			60,889.06		243,687.57

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2022, Start Date = 3/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2022 to 06/30/2022								Fiscal Year 2021/22		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
21- -- - -9720- - Reserve For Enc, (continued)										
P22-01588	ROGERS ATHLETIC CC	EN22-06887	Year End Closing	06/30/22			3,031.29		240,656.28	
P22-01746	MeTEOR Education LLC	EN22-06889	Year End Closing	06/30/22			2,071.60		238,584.68	
P22-01755	ZFA Structural Engineer	EN22-06890	Year End Closing	06/30/22			6,365.00		232,219.68	
P22-01758	Schultz Bros.	EN22-06891	Year End Closing	06/30/22			4,801.38		227,418.30	
P22-01747	MeTEOR Education LLC	EN22-06892	Year End Closing	06/30/22			82,971.90		144,446.40	
P22-01748	MeTEOR Education LLC	EN22-06893	Year End Closing	06/30/22			144,446.40		.00	
Account Total				06/30/22	.00	.00	42,174,181.82	42,174,181.82		
21-0000-0- - -9790- - Undesignated/un,Unrestric										
				Balance Forward	03/01/22	25,816,883.00	65,755,173.24		.00	
		CL22-00006	Year End Closing	06/30/22			9,402,827.63		9,402,827.63-	
Account Total				06/30/22	25,816,883.00	65,755,173.24	9,402,827.63	.00		
Total for Ending Balance Accounts						25,816,883.00	65,755,173.24	51,577,009.45	42,174,181.82	9,402,827.63-

Total for Org 088-Sonoma Valley Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	65,561,673.24	193,500.00		.00	65,755,173.24
Actual	65,561,673.24	361,880.18	.00	9,764,707.81	56,158,845.61

Detail for Dates 07/01/2022 to 02/28/2023 **Fiscal Year 2022/23**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
22-0000-0- -9791- -	Beginning Balan,Unrestric								
		BB23-00008	Starting Balance From (9790 , Un	07/01/22			18,647.17		18,647.17-
		BB23-00008	Starting Balance From (9791 , Be	07/01/22				18,672.04	24.87
		BR23-00047	Adjust Revised Starting Balances	07/01/22		24.87			24.87
		Account Total		02/28/23	.00	24.87	18,647.17	18,672.04	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
22-0000-0-0000-0000-8660-000-0000	Interest,Unrestricted/no							
		BA23-00007	Approve Budget,OB23-01,Fund 2:	07/01/22	50.00	50.00		50.00
		CT23-00593	^^1Q 22-23 Interest (rate .978)	10/25/22			.06	49.94
		CT23-01089	^^2Q 22-23 Interest (rate 1.446)	01/18/23			.09	49.85
		Account Total		02/28/23	50.00	50.00	.15	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
22-0000-0- -9790- -	Undesignated/un,Unrestric								
		BA23-00007	Approve Budget,OB23-01,Fund 2:	07/01/22	50.00	50.00			.00
		BR23-00047	Adjust Revised Starting Balances	07/01/22		24.87			.00
		Account Total		02/28/23	50.00	74.87	.00	.00	

Total for Org 088-Sonoma Valley Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	24.87	50.00			74.87
Actual	24.87	.15			25.02

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-0000-0- -9791- - Beginning Balan,Unrestric									
		BA23-00006	Approve Budget,OB23-01,Fund 2	07/01/22	65,773,846.00	65,773,846.00			.00
		BB23-00007	Starting Balance From (9790 , Un	07/01/22			9,402,827.63		9,402,827.63-
		BB23-00007	Starting Balance From (9791 , Be	07/01/22				65,561,673.24	56,158,845.61
		BR23-00047	Adjust Revised Starting Balances	07/01/22		9,615,000.39-			56,158,845.61
		Account Total		02/28/23	65,773,846.00	56,158,845.61	9,402,827.63	65,561,673.24	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue		Account Balance
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no									
		BA23-00006	Approve Budget,OB23-01,Fund 2	07/01/22	175,000.00	175,000.00			175,000.00
		CT23-00693	^^1Q 22-23 Interest Import - corre	11/10/22				120,579.38	54,420.62
		CT23-01042	Correct CT23-00694	12/27/22				4,505.72	49,914.90
		CT23-01089	^^2Q 22-23 Interest (rate 1.446)	01/18/23				143,171.44	93,256.54-
		Account Total		02/28/23	175,000.00	175,000.00		268,256.54	
21-0000-0-0000-0000-8699-000-0000 All Other Local,Unrestric									
		AR23-00379	REFUND_SVHS DROP OFF PRC	09/15/22				2,250.00	2,250.00-
		BR23-00095	Budget Revision,BR23-06,Fund 2	01/09/23		2,250.00			.00
		Account Total		02/28/23	.00	2,250.00		2,250.00	
21-0000-0-0000-0000-8951-000-0000 Proceeds From S,Unrestric									
		BA23-00006	Approve Budget,OB23-01,Fund 2	07/01/22	6,000.00	6,000.00			6,000.00
		BR23-00095	Budget Revision,BR23-06,Fund 2	01/09/23		6,000.00-			.00
		Account Total		02/28/23	6,000.00	.00		.00	
Total for Revenue Accounts					181,000.00	177,250.00		270,506.54	93,256.54-
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4390-105-9269 Other Supplies,Facilities									
P23-00457	CDWG Government Inc.	EN23-01047	Prestwood MPR Technology Netw	08/18/22			632.20		632.20-
P23-00457	CDWG Government Inc.	EN23-03379	Prestwood MPR Technology Netw	12/09/22			65.12-		567.08-
P23-00457	CDWG Government Inc.	EX23-03837	Prestwood MPR Technology Netw	12/09/22				44.59	611.67-
P23-00457	CDWG Government Inc.	EX23-03838	Prestwood MPR Technology Netw	12/09/22				20.53	632.20-
		BR23-00095	Budget Revision,BR23-06,Fund 2	01/09/23		633.00			.80
		Account Total		02/28/23	.00	633.00	567.08	65.12	
21-0000-0-0000-8500-4390-106-9272 Other Supplies,Facilities									
P23-00458	CDWG Government Inc.	EN23-01046	Sassarini MPR Technology Netwo	08/18/22			632.20		632.20-
P23-00458	CDWG Government Inc.	EN23-03380	Sassarini MPR Technology Netwo	12/09/22			65.12-		567.08-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4390-106-9272 Other Supplies,Facilities (continued)									
P23-00458	CDWG Government Inc.	EX23-03839	Sassarini MPR Technology Netwo	12/09/22				44.59	611.67-
P23-00458	CDWG Government Inc.	EX23-03840	Sassarini MPR Technology Netwo	12/09/22				20.53	632.20-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		633.00			.80
P23-01453	MeTEOR Education LLC	EN23-04800	Sassarini New MPR Project- Benc	02/27/23			68,097.97		68,097.17-
			Account Total	02/28/23	.00	633.00	68,665.05	65.12	
21-0000-0-0000-8500-4390-307-9261 Other Supplies,Facilities									
P23-00446	CDWG Government Inc.	EN23-01044	SVHS Pools - Networking Equipm	08/18/22			1,944.47		1,944.47-
P23-00446	CDWG Government Inc.	EN23-01048	SVHS Pools - Networking Equipm	08/18/22			1,944.47-		.00
P23-00446	CDWG Government Inc.	EN23-01049	SVHS Pools - Networking Equipm	08/18/22			1,264.40		1,264.40-
P23-00586	Amazon Capital Service	EN23-01355	Pool Building TV and articulating n	09/01/22			486.77		1,751.17-
P23-00662	Amazon Capital Service	EN23-01626	SVHS Pool Project - Office chairs	09/14/22			489.74		2,240.91-
P23-00662	Amazon Capital Service	EN23-02032	SVHS Pool Project - Office chairs	10/05/22			489.74-		1,751.17-
P23-00662	Amazon Capital Service	EX23-02111	SVHS Pool Project - Office chairs	10/05/22				489.74	2,240.91-
P23-00586	Amazon Capital Service	EN23-02229	Pool Building TV and articulating n	10/12/22			486.77-		1,754.14-
P23-00586	Amazon Capital Service	EX23-02320	Pool Building TV and articulating n	10/12/22				489.72	2,243.86-
P23-00446	CDWG Government Inc.	EN23-03378	SVHS Pools - Networking Equipm	12/09/22			234.24-		2,009.62-
P23-00446	CDWG Government Inc.	EX23-03835	SVHS Pools - Networking Equipm	12/09/22				199.66	2,209.28-
P23-00446	CDWG Government Inc.	EX23-03836	SVHS Pools - Networking Equipm	12/09/22				34.58	2,243.86-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		2,244.00			.14
			Account Total	02/28/23	.00	2,244.00	1,030.16	1,213.70	
21-0000-0-0000-8500-4400-105-9269 Equipment \$500,Facilities									
P23-00457	CDWG Government Inc.	EN23-01047	Prestwood MPR Technology Netw	08/18/22			610.40		610.40-
P23-00457	CDWG Government Inc.	EN23-03379	Prestwood MPR Technology Netw	12/09/22			62.87-		547.53-
P23-00457	CDWG Government Inc.	EX23-03837	Prestwood MPR Technology Netw	12/09/22				43.05	590.58-
P23-00457	CDWG Government Inc.	EX23-03838	Prestwood MPR Technology Netw	12/09/22				19.82	610.40-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		611.00			.60
			Account Total	02/28/23	.00	611.00	547.53	62.87	
21-0000-0-0000-8500-4400-106-9272 Equipment \$500,Facilities									
P23-00458	CDWG Government Inc.	EN23-01046	Sassarini MPR Technology Netwo	08/18/22			610.40		610.40-
P23-00458	CDWG Government Inc.	EN23-03380	Sassarini MPR Technology Netwo	12/09/22			62.87-		547.53-
P23-00458	CDWG Government Inc.	EX23-03839	Sassarini MPR Technology Netwo	12/09/22				43.05	590.58-
P23-00458	CDWG Government Inc.	EX23-03840	Sassarini MPR Technology Netwo	12/09/22				19.82	610.40-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		611.00			.60
			Account Total	02/28/23	.00	611.00	547.53	62.87	

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4400-307-9261 Equipment \$500,Facilities									
P23-00446	CDWG Government Inc.	EN23-01044	SVHS Pools - Networking Equipm	08/18/22			1,220.13		1,220.13-
P23-00446	CDWG Government Inc.	EN23-01048	SVHS Pools - Networking Equipm	08/18/22			1,220.13-		.00
P23-00446	CDWG Government Inc.	EN23-01049	SVHS Pools - Networking Equipm	08/18/22			1,220.13		1,220.13-
P23-00627	HD Supply Facilities Mai	EN23-01588	Refridgerator - SVHS Pools Projec	09/09/22			670.66		1,890.79-
P23-00627	HD Supply Facilities Mai	EN23-02050	Refridgerator - SVHS Pools Projec	10/05/22			670.66-		1,220.13-
P23-00627	HD Supply Facilities Mai	EX23-02142	Refridgerator - SVHS Pools Projec	10/05/22				670.66	1,890.79-
P23-00446	CDWG Government Inc.	EN23-03378	SVHS Pools - Networking Equipm	12/09/22			226.04-		1,664.75-
P23-00446	CDWG Government Inc.	EX23-03835	SVHS Pools - Networking Equipm	12/09/22				192.67	1,857.42-
P23-00446	CDWG Government Inc.	EX23-03836	SVHS Pools - Networking Equipm	12/09/22				33.37	1,890.79-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		1,891.00			.21
			Account Total	02/28/23	.00	1,891.00	994.09	896.70	
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P22-00967	Counterpoint Const. Ser	EN23-00537	Year End Closing	07/01/22			970.00		970.00-
P23-00486	AMS.NET Inc	EN23-01112	SVHS Culinary - Network Drops	08/19/22			3,189.69		4,159.69-
P22-00967	Counterpoint Const. Ser	EN23-02827	CUPCCAA_project assistance fror	11/09/22			290.00-		3,869.69-
P22-00967	Counterpoint Const. Ser	EX23-03072	CUPCCAA_project assistance fror	11/09/22				290.00	4,159.69-
P23-00486	AMS.NET Inc	EN23-02928	SVHS Culinary - Network Drops	11/16/22			234.00-		3,925.69-
P23-00486	AMS.NET Inc	EX23-03185	SVHS Culinary - Network Drops	11/16/22				234.00	4,159.69-
P22-00967	Counterpoint Const. Ser	EN23-03386	CUPCCAA_project assistance fror	12/09/22			227.50-		3,932.19-
P22-00967	Counterpoint Const. Ser	EX23-03846	CUPCCAA_project assistance fror	12/09/22				227.50	4,159.69-
P23-00486	AMS.NET Inc	EN23-03664	SVHS Culinary - Network Drops	01/06/23			117.00-		4,042.69-
P22-00967	Counterpoint Const. Ser	EN23-03671	CUPCCAA_project assistance fror	01/06/23			162.50-		3,880.19-
P23-00486	AMS.NET Inc	EX23-04265	SVHS Culinary - Network Drops	01/06/23				117.00	3,997.19-
P22-00967	Counterpoint Const. Ser	EX23-04291	CUPCCAA_project assistance fror	01/06/23				162.50	4,159.69-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		4,160.00			.31
P23-00486	AMS.NET Inc	EN23-04104	SVHS Culinary - Network Drops	01/25/23			2,838.68-		2,838.99
P23-00486	AMS.NET Inc	EX23-04848	SVHS Culinary - Network Drops	01/25/23				1,989.00	849.99
P23-00486	AMS.NET Inc	EX23-04849	SVHS Culinary - Network Drops	01/25/23				849.68	.31
P22-00967	Counterpoint Const. Ser	EN23-04499	CUPCCAA_project assistance fror	02/10/23			130.00-		130.31
P22-00967	Counterpoint Const. Ser	EX23-05332	CUPCCAA_project assistance fror	02/10/23				130.00	.31
			Account Total	02/28/23	.00	4,160.00	160.01	3,999.68	
21-0000-0-0000-8500-5800-105-9269 Other Svcs & Op,Facilitie									
P23-00029	Meel corp Distributing In	EN23-00046	Mobile Kitchen for MPR Project	07/01/22			69,026.00		69,026.00-
P23-00029	Meel corp Distributing In	EN23-00955	Mobile Kitchen for MPR Project	08/12/22			14,744.00-		54,282.00-
P23-00421	U.S. Bank Corp. Paymei	EN23-00959	UPS Overnight payment for Food	08/12/22			56.29		54,338.29-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-105-9269 Other Svcs & Op,Facilitie (continued)									
P23-00029	Meel corp Distributing In	EX23-00944	Mobile Kitchen for MPR Project	08/12/22				14,744.00	69,082.29-
P23-00421	U.S. Bank Corp. Paymei	EN23-01433	UPS Overnight payment for Food	09/02/22			56.29-		69,026.00-
P23-00421	U.S. Bank Corp. Paymei	EX23-01413	UPS Overnight payment for Food	09/02/22				56.29	69,082.29-
P23-00029	Meel corp Distributing In	EN23-01587	Mobile Kitchen for MPR Project	09/09/22			9,047.00-		60,035.29-
P23-00029	Meel corp Distributing In	EX23-01600	Mobile Kitchen for MPR Project	09/09/22				9,047.00	69,082.29-
P23-00029	Meel corp Distributing In	EN23-02235	Mobile Kitchen for MPR Project	10/12/22			9,047.00-		60,035.29-
P23-00029	Meel corp Distributing In	EX23-02326	Mobile Kitchen for MPR Project	10/12/22				9,047.00	69,082.29-
P23-00029	Meel corp Distributing In	EN23-03227	Mobile Kitchen for MPR Project	12/02/22			9,047.00-		60,035.29-
P23-00029	Meel corp Distributing In	EX23-03635	Mobile Kitchen for MPR Project	12/02/22				9,047.00	69,082.29-
P23-00029	Meel corp Distributing In	EN23-03473	Mobile Kitchen for MPR Project	12/14/22			9,047.00-		60,035.29-
P23-00029	Meel corp Distributing In	EX23-04029	Mobile Kitchen for MPR Project	12/14/22				9,047.00	69,082.29-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		69,083.00			.71
			Account Total	02/28/23	.00	69,083.00	18,094.00	50,988.29	
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie									
P23-00167	Yosso Group Inc.	EN23-00212	Sassarini MPR - Playground Equip	07/01/22			21,934.00		21,934.00-
P21-01472	Counterpoint Const. Ser	EN23-00520	Year End Closing	07/01/22			281,282.33		303,216.33-
P21-01473	QUATTROCCHI KWOK	EN23-00521	Year End Closing	07/01/22			127,970.11		431,186.44-
P21-01472	Counterpoint Const. Ser	EN23-00918	Sassarini New MPR_Project Mngr	08/12/22			23,453.30-		407,733.14-
P21-01473	QUATTROCCHI KWOK	EN23-00934	Sassarini New MPR	08/12/22			9,396.00-		398,337.14-
P21-01472	Counterpoint Const. Ser	EX23-00887	Sassarini New MPR_Project Mngr	08/12/22				23,453.30	421,790.44-
P21-01473	QUATTROCCHI KWOK	EX23-00908	Sassarini New MPR	08/12/22				9,396.00	431,186.44-
P21-01472	Counterpoint Const. Ser	EN23-01563	Sassarini New MPR_Project Mngr	09/09/22			23,337.80-		407,848.64-
P21-01472	Counterpoint Const. Ser	EX23-01557	Sassarini New MPR_Project Mngr	09/09/22				23,337.80	431,186.44-
P21-01473	QUATTROCCHI KWOK	EN23-01752	Sassarini New MPR	09/21/22			785.76-		430,400.68-
P21-01473	QUATTROCCHI KWOK	EX23-01779	Sassarini New MPR	09/21/22				785.76	431,186.44-
P21-01473	QUATTROCCHI KWOK	EN23-02461	Sassarini New MPR	10/20/22			318,111.00		749,297.44-
P21-01473	QUATTROCCHI KWOK	EN23-02501	Sassarini New MPR	10/21/22			8,110.03-		741,187.41-
P21-01473	QUATTROCCHI KWOK	EX23-02682	Sassarini New MPR	10/21/22				8,110.03	749,297.44-
P21-01472	Counterpoint Const. Ser	EN23-02826	Sassarini New MPR_Project Mngr	11/09/22			23,395.55-		725,901.89-
P21-01472	Counterpoint Const. Ser	EX23-03071	Sassarini New MPR_Project Mngr	11/09/22				23,395.55	749,297.44-
P21-01472	Counterpoint Const. Ser	EN23-02936	Sassarini New MPR_Project Mngr	11/16/22			23,395.55-		725,901.89-
P21-01473	QUATTROCCHI KWOK	EN23-02965	Sassarini New MPR	11/16/22			366,736.76-		359,165.13-
P21-01472	Counterpoint Const. Ser	EX23-03193	Sassarini New MPR_Project Mngr	11/16/22				23,395.55	382,560.68-
P21-01473	QUATTROCCHI KWOK	EX23-03241	Sassarini New MPR	11/16/22				366,736.76	749,297.44-
P21-01472	Counterpoint Const. Ser	EN23-03385	Sassarini New MPR_Project Mngr	12/09/22			23,395.55-		725,901.89-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie (continued)									
P21-01473	QUATTROCCHI KWOK	EN23-03410	Sassarini New MPR	12/09/22			61,052.56-		664,849.33-
P21-01472	Counterpoint Const. Ser	EX23-03845	Sassarini New MPR_Project Mngr	12/09/22				23,395.55	688,244.88-
P21-01473	QUATTROCCHI KWOK	EX23-03923	Sassarini New MPR	12/09/22				8,095.48	696,340.36-
P21-01473	QUATTROCCHI KWOK	EX23-03924	Sassarini New MPR	12/09/22				69,231.00	765,571.36-
P21-01472	Counterpoint Const. Ser	EN23-03670	Sassarini New MPR_Project Mngr	01/06/23			23,395.55-		742,175.81-
P21-01472	Counterpoint Const. Ser	EX23-04290	Sassarini New MPR_Project Mngr	01/06/23				23,395.55	765,571.36-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		765,572.00			.64
P21-01473	QUATTROCCHI KWOK	EN23-03895	Sassarini New MPR	01/13/23			103,503.08		103,502.44-
P21-01473	QUATTROCCHI KWOK	EN23-03946	Sassarini New & Old MPR	01/18/23			26,106.90-		77,395.54-
P21-01473	QUATTROCCHI KWOK	EX23-04666	Sassarini New & Old MPR	01/18/23				18,247.17	95,642.71-
P21-01473	QUATTROCCHI KWOK	EX23-04667	Sassarini New & Old MPR	01/18/23				7,859.73	103,502.44-
P21-01472	Counterpoint Const. Ser	EN23-04498	Sassarini New MPR_Project Mngr	02/10/23			23,395.55-		80,106.89-
P21-01472	Counterpoint Const. Ser	EX23-05331	Sassarini New MPR_Project Mngr	02/10/23				23,395.55	103,502.44-
P21-01473	QUATTROCCHI KWOK	EN23-04595	Sassarini New & Old MPR	02/15/23			1,809.54-		101,692.90-
P21-01473	QUATTROCCHI KWOK	EX23-05418	Sassarini New & Old MPR	02/15/23				1,809.54	103,502.44-
P23-01453	MeTEOR Education LLC	EN23-04800	Sassarini New MPR Project- Benc	02/27/23			14,981.83		118,484.27-
			Account Total	02/28/23		.00	765,572.00	230,015.95	654,040.32
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
P20-00590	Isaac Sports Group, LLC	EN23-00505	Year End Closing	07/01/22			5,500.00		5,500.00-
P23-00446	CDWG Government Inc.	EN23-01049	SVHS Pools - Networking Equipm	08/18/22			680.07		6,180.07-
P20-00590	Isaac Sports Group, LLC	EN23-01781	Consulting on SVHS Pool Project	09/21/22			1,500.00-		4,680.07-
P20-00590	Isaac Sports Group, LLC	EX23-01825	Consulting on SVHS Pool Project	09/21/22				1,500.00	6,180.07-
P20-00590	Isaac Sports Group, LLC	EN23-02944	Consulting on SVHS Pool Project	11/16/22			2,677.33-		3,502.74-
P20-00590	Isaac Sports Group, LLC	EX23-03209	Consulting on SVHS Pool Project	11/16/22				1,177.33	4,680.07-
P20-00590	Isaac Sports Group, LLC	EX23-03210	Consulting on SVHS Pool Project	11/16/22				1,500.00	6,180.07-
P23-00446	CDWG Government Inc.	EN23-03378	SVHS Pools - Networking Equipm	12/09/22			125.99-		6,054.08-
P23-00446	CDWG Government Inc.	EX23-03835	SVHS Pools - Networking Equipm	12/09/22				107.39	6,161.47-
P23-00446	CDWG Government Inc.	EX23-03836	SVHS Pools - Networking Equipm	12/09/22				18.60	6,180.07-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		6,181.00			.93
			Account Total	02/28/23		.00	6,181.00	1,876.75	4,303.32
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie									
P21-01471	Counterpoint Const. Ser	EN23-00519	Year End Closing	07/01/22			379,915.50		379,915.50-
P22-00381	ACC Environmental Con	EN23-00528	Year End Closing	07/01/22			4,285.00		384,200.50-
P21-01471	Counterpoint Const. Ser	EN23-01562	SVHS Science Modernization	09/09/22			465.00-		383,735.50-
P21-01471	Counterpoint Const. Ser	EX23-01556	SVHS Science Modernization	09/09/22				465.00	384,200.50-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie (continued)									
P21-01471	Counterpoint Const. Ser	EN23-02825	SVHS Science Modernization	11/09/22			1,152.50-		383,048.00-
P21-01471	Counterpoint Const. Ser	EX23-03070	SVHS Science Modernization	11/09/22				1,152.50	384,200.50-
P21-01471	Counterpoint Const. Ser	EN23-03384	SVHS Science Modernization	12/09/22			1,865.00-		382,335.50-
P21-01471	Counterpoint Const. Ser	EX23-03844	SVHS Science Modernization	12/09/22				1,865.00	384,200.50-
P21-01471	Counterpoint Const. Ser	EN23-03669	SVHS Science Modernization	01/06/23			620.00-		383,580.50-
P21-01471	Counterpoint Const. Ser	EX23-04289	SVHS Science Modernization	01/06/23				620.00	384,200.50-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		384,201.00			.50
P21-01471	Counterpoint Const. Ser	EN23-04497	SVHS Science Modernization	02/10/23			1,495.00-		1,495.50
P21-01471	Counterpoint Const. Ser	EX23-05330	SVHS Science Modernization	02/10/23				1,495.00	.50
			Account Total	02/28/23		.00	384,201.00	378,603.00	5,597.50
21-0000-0-0000-8500-5800-702-9270 Other Svcs & Op,Facilitie									
P22-01758	Schultz Bros.	EN23-00557	Year End Closing	07/01/22			4,801.38		4,801.38-
P22-01758	Schultz Bros.	EN23-00588	Woodland Star Charter Moderniza	07/20/22			4,330.00-		471.38-
P22-01758	Schultz Bros.	EX23-00462	Woodland Star Charter Moderniza	07/20/22				4,330.00	4,801.38-
P22-01758	Schultz Bros.	EN23-01015	Woodland Star Charter Moderniza	08/17/22			2,813.62		7,615.00-
P22-01758	Schultz Bros.	EN23-01078	Woodland Star Charter Moderniza	08/19/22			3,285.00-		4,330.00-
P22-01758	Schultz Bros.	EX23-01050	Woodland Star Charter Moderniza	08/19/22				3,285.00	7,615.00-
P23-00613	Recology Sonoma Marir	EN23-01483	Woodland Star Charter MPR Proje	09/06/22			1,486.62		9,101.62-
P23-00613	Recology Sonoma Marir	EN23-01753	Woodland Star Charter MPR Proje	09/21/22			1,486.62-		7,615.00-
P23-00613	Recology Sonoma Marir	EX23-01780	Woodland Star Charter MPR Proje	09/21/22				1,486.62	9,101.62-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		9,102.00			.38
P23-01379	Pacific Gas & Electric	EN23-04474	WCS Project - Panel Replacement	02/08/23			7,766.24		7,765.86-
P23-01379	Pacific Gas & Electric	EN23-04655	WCS Project - Panel Replacement	02/17/23			7,766.24-		.38
P23-01379	Pacific Gas & Electric	EX23-05523	WCS Project - Panel Replacement	02/17/23				7,766.24	7,765.86-
			Account Total	02/28/23		.00	9,102.00	.00	16,867.86
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
P23-00220	OrbachHuffSuarez&Hen	EN23-00285	Legal services re: facilites projects	07/01/22			38,000.00		38,000.00-
P23-00220	OrbachHuffSuarez&Hen	EN23-00998	Legal services re: facilites projects	08/17/22			385.00-		37,615.00-
P23-00220	OrbachHuffSuarez&Hen	EX23-00986	Legal services re: facilites projects	08/17/22				385.00	38,000.00-
P23-00220	OrbachHuffSuarez&Hen	EN23-01852	Legal services re: facilites projects	09/23/22			6,184.50-		31,815.50-
P23-00220	OrbachHuffSuarez&Hen	EX23-01901	Legal services re: facilites projects	09/23/22				6,184.50	38,000.00-
P23-00220	OrbachHuffSuarez&Hen	EN23-02431	Legal services re: facilites projects	10/19/22			2,992.50-		35,007.50-
P23-00220	OrbachHuffSuarez&Hen	EX23-02598	Legal services re: facilites projects	10/19/22				2,992.50	38,000.00-
P23-00220	OrbachHuffSuarez&Hen	EN23-02956	Legal services re: facilites projects	11/16/22			2,565.00-		35,435.00-
P23-00220	OrbachHuffSuarez&Hen	EX23-03230	Legal services re: facilites projects	11/16/22				2,565.00	38,000.00-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac (continued)									
P23-00220	OrbachHuffSuarez&Hen	EN23-03497	Legal services re: facilites projects	12/14/22			1,026.00-		36,974.00-
P23-00220	OrbachHuffSuarez&Hen	EX23-04090	Legal services re: facilites projects	12/14/22				1,026.00	38,000.00-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		38,000.00			.00
P23-00220	OrbachHuffSuarez&Hen	EN23-03871	Legal services re: facilites projects	01/13/23			85.50-		85.50
P23-00220	OrbachHuffSuarez&Hen	EX23-04561	Legal services re: facilites projects	01/13/23				85.50	.00
			Account Total	02/28/23		.00	38,000.00	24,761.50	13,238.50
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie									
P20-01223	QUATTROCCHI KWOK	EN23-00508	Year End Closing	07/01/22			100,000.25		100,000.25-
P20-01223	QUATTROCCHI KWOK	EN23-00930	Architectural Services_Prestwood	08/12/22			11,929.25-		88,071.00-
P20-01223	QUATTROCCHI KWOK	EX23-00904	Architectural Services_Prestwood	08/12/22				11,929.25	100,000.25-
P20-01223	QUATTROCCHI KWOK	EN23-01748	Architectural Services_Prestwood	09/21/22			14,969.43-		85,030.82-
P20-01223	QUATTROCCHI KWOK	EX23-01775	Architectural Services_Prestwood	09/21/22				14,969.43	100,000.25-
P20-01223	QUATTROCCHI KWOK	EN23-02460	Architectural Services_Prestwood	10/20/22			168,217.00		268,217.25-
P20-01223	QUATTROCCHI KWOK	EN23-02961	Architectural Services_Prestwood	11/16/22			158,465.77-		109,751.48-
P20-01223	QUATTROCCHI KWOK	EX23-03237	Architectural Services_Prestwood	11/16/22				158,465.77	268,217.25-
P20-01223	QUATTROCCHI KWOK	EN23-03328	Architectural Services_Prestwood	12/07/22			10,129.62-		258,087.63-
P20-01223	QUATTROCCHI KWOK	EX23-03778	Architectural Services_Prestwood	12/07/22				10,129.62	268,217.25-
P20-01223	QUATTROCCHI KWOK	EN23-03408	Architectural Services_Prestwood	12/09/22			4,627.90-		263,589.35-
P20-01223	QUATTROCCHI KWOK	EX23-03921	Architectural Services_Prestwood	12/09/22				4,627.90	268,217.25-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		268,218.00			.75
P20-01223	QUATTROCCHI KWOK	EN23-03943	Architectural Services_Prestwood	01/18/23			8,768.50-		8,769.25
P20-01223	QUATTROCCHI KWOK	EX23-04663	Architectural Services_Prestwood	01/18/23				8,768.50	.75
P20-01223	QUATTROCCHI KWOK	EN23-04593	Architectural Services_Prestwood	02/15/23			9,155.98-		9,156.73
P20-01223	QUATTROCCHI KWOK	EX23-05416	Architectural Services_Prestwood	02/15/23				9,155.98	.75
			Account Total	02/28/23		.00	268,218.00	50,170.80	218,046.45
21-0000-0-0000-8500-6210-106-9272 Architectural F,Facilitie									
P23-00973	Department of General S	EN23-02794	Sassarini Modification - DSA Fees	11/07/22			10,000.00		10,000.00-
P23-00973	Department of General S	EN23-02796	Sassarini Modification - DSA Fees	11/07/22			10,000.00-		.00
P23-00973	Department of General S	EN23-02797	Sassarini Modification - DSA Fees	11/07/22			10,000.00		10,000.00-
P23-00973	Department of General S	EN23-02886	Sassarini Modification - DSA Fees	11/09/22			10,000.00-		.00
P23-00973	Department of General S	EX23-03177	Sassarini Modification - DSA Fees	11/09/22				10,000.00	10,000.00-
P23-01174	California Geological Su	EN23-03625	Sassarini OLD - MPR - PTN #66	01/03/23			4,800.00		14,800.00-
P23-01174	California Geological Su	EN23-03665	Sassarini OLD - MPR - PTN #66	01/06/23			4,800.00-		10,000.00-
P23-01174	California Geological Su	EX23-04266	Sassarini OLD - MPR - PTN #66	01/06/23				4,800.00	14,800.00-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		14,800.00			.00
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
				Account Total	02/28/23	.00	14,800.00	.00	14,800.00
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
P18-00620	QUATTROCCHI KWOK	EN23-00502	Year End Closing	07/01/22			40,377.88		40,377.88-
P21-01401	QUATTROCCHI KWOK	EN23-00518	Year End Closing	07/01/22			19,059.24		59,437.12-
P22-00382	Division Of State Atchite	EN23-00529	Year End Closing	07/01/22			12,427.50		71,864.62-
P18-00620	QUATTROCCHI KWOK	EN23-00929	SVHS Pool Project	08/12/22			598.72-		71,265.90-
P21-01401	QUATTROCCHI KWOK	EN23-00933	SVHS New Weight Room Project	08/12/22			8,474.08-		62,791.82-
P18-00620	QUATTROCCHI KWOK	EX23-00903	SVHS Pool Project	08/12/22				598.72	63,390.54-
P21-01401	QUATTROCCHI KWOK	EX23-00907	SVHS New Weight Room Project	08/12/22				8,474.08	71,864.62-
P18-00620	QUATTROCCHI KWOK	EN23-01747	SVHS Pool Project	09/21/22			196.96-		71,667.66-
P21-01401	QUATTROCCHI KWOK	EN23-01751	SVHS New Weight Room Project	09/21/22			1,672.50-		69,995.16-
P18-00620	QUATTROCCHI KWOK	EX23-01774	SVHS Pool Project	09/21/22				196.96	70,192.12-
P21-01401	QUATTROCCHI KWOK	EX23-01778	SVHS New Weight Room Project	09/21/22				1,672.50	71,864.62-
P21-01401	QUATTROCCHI KWOK	EN23-02500	SVHS New Weight Room Project	10/21/22			1,003.50-		70,861.12-
P21-01401	QUATTROCCHI KWOK	EX23-02681	SVHS New Weight Room Project	10/21/22				1,003.50	71,864.62-
P18-00620	QUATTROCCHI KWOK	EN23-02960	SVHS Pool Project	11/16/22			5,080.82-		66,783.80-
P21-01401	QUATTROCCHI KWOK	EN23-02964	SVHS New Weight Room Project	11/16/22			334.50-		66,449.30-
P18-00620	QUATTROCCHI KWOK	EX23-03236	SVHS Pool Project	11/16/22				5,080.82	71,530.12-
P21-01401	QUATTROCCHI KWOK	EX23-03240	SVHS New Weight Room Project	11/16/22				334.50	71,864.62-
P18-00620	QUATTROCCHI KWOK	EN23-03407	SVHS Pool Project	12/09/22			4,031.21-		67,833.41-
P18-00620	QUATTROCCHI KWOK	EX23-03920	SVHS Pool Project	12/09/22				4,031.21	71,864.62-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		71,865.00			.38
P18-00620	QUATTROCCHI KWOK	EN23-03942	SVHS Pool Project	01/18/23			1,740.49-		1,740.87
P18-00620	QUATTROCCHI KWOK	EX23-04662	SVHS Pool Project	01/18/23				1,740.49	.38
P18-00620	QUATTROCCHI KWOK	EN23-04592	SVHS Pool Project	02/15/23			8,975.00-		8,975.38
P21-01401	QUATTROCCHI KWOK	EN23-04594	SVHS New Weight Room Project	02/15/23			998.68-		9,974.06
P18-00620	QUATTROCCHI KWOK	EX23-05415	SVHS Pool Project	02/15/23				8,975.00	999.06
P21-01401	QUATTROCCHI KWOK	EX23-05417	SVHS New Weight Room Project	02/15/23				998.68	.38
				Account Total	02/28/23	.00	71,865.00	38,758.16	33,106.46
21-0000-0-0000-8500-6210-307-9271 Architectural F,Facilitie									
P21-01400	QUATTROCCHI KWOK	EN23-00517	Year End Closing	07/01/22			671,088.50		671,088.50-
P21-01400	QUATTROCCHI KWOK	EN23-00932	SVHS Science Buliding Moderniza	08/12/22			95,712.14-		575,376.36-
P21-01400	QUATTROCCHI KWOK	EX23-00906	SVHS Science Buliding Moderniza	08/12/22				95,712.14	671,088.50-
P21-01400	QUATTROCCHI KWOK	EN23-01750	SVHS Science Buliding Moderniza	09/21/22			105,705.18-		565,383.32-
P21-01400	QUATTROCCHI KWOK	EX23-01777	SVHS Science Buliding Moderniza	09/21/22				105,705.18	671,088.50-
P21-01400	QUATTROCCHI KWOK	EN23-02499	SVHS Science Buliding Moderniza	10/21/22			151,936.40-		519,152.10-
selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)									ESCAPE ONLINE
									Page 8 of 38

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6210-307-9271 Architectural F,Facilitie (continued)									
P21-01400	QUATTROCCHI KWOK	EX23-02680	SVHS Science Buliding Moderniza	10/21/22				151,936.40	671,088.50-
P23-00975	Department of General S	EN23-02795	DSA Fees - SVHS Science Buildin	11/07/22			82,250.00		753,338.50-
P23-00975	Department of General S	EN23-02798	DSA Fees - SVHS Science Buildin	11/07/22			82,250.00-		671,088.50-
P23-00975	Department of General S	EN23-02799	DSA Fees - SVHS Science Buildin	11/07/22			82,250.00		753,338.50-
P23-00975	Department of General S	EN23-02830	DSA Fees - SVHS Science Buildin	11/09/22			82,250.00-		671,088.50-
P23-00975	Department of General S	EX23-03078	DSA Fees - SVHS Science Buildin	11/09/22				82,250.00	753,338.50-
P21-01400	QUATTROCCHI KWOK	EN23-02963	SVHS Science Buliding Moderniza	11/16/22			114,760.25-		638,578.25-
P21-01400	QUATTROCCHI KWOK	EX23-03239	SVHS Science Buliding Moderniza	11/16/22				114,760.25	753,338.50-
P21-01400	QUATTROCCHI KWOK	EN23-03031	SVHS Science Buliding Moderniza	11/18/22			37,400.00		790,738.50-
P21-01400	QUATTROCCHI KWOK	EN23-03409	SVHS Science Buliding Moderniza	12/09/22			51,530.57-		739,207.93-
P21-01400	QUATTROCCHI KWOK	EX23-03922	SVHS Science Buliding Moderniza	12/09/22				51,530.57	790,738.50-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		790,739.00			.50
P21-01400	QUATTROCCHI KWOK	EN23-03945	SVHS Science Buliding Moderniza	01/18/23			27,302.00-		27,302.50
P21-01400	QUATTROCCHI KWOK	EX23-04665	SVHS Science Buliding Moderniza	01/18/23				27,302.00	.50
			Account Total	02/28/23		.00	790,739.00	161,541.96	629,196.54
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
P20-01224	QUATTROCCHI KWOK	EN23-00509	Year End Closing	07/01/22			137,846.84		137,846.84-
P20-01224	QUATTROCCHI KWOK	EN23-00931	Architectural Services_Woodland S	08/12/22			59,652.96-		78,193.88-
P20-01224	QUATTROCCHI KWOK	EX23-00905	Architectural Services_Woodland S	08/12/22				59,652.96	137,846.84-
P20-01224	QUATTROCCHI KWOK	EN23-01749	Architectural Services_Woodland S	09/21/22			19,678.30-		118,168.54-
P20-01224	QUATTROCCHI KWOK	EX23-01776	Architectural Services_Woodland S	09/21/22				19,678.30	137,846.84-
P20-01224	QUATTROCCHI KWOK	EN23-02962	Architectural Services_Woodland S	11/16/22			11,950.00-		125,896.84-
P20-01224	QUATTROCCHI KWOK	EX23-03238	Architectural Services_Woodland S	11/16/22				11,950.00	137,846.84-
P20-01224	QUATTROCCHI KWOK	EN23-03329	Architectural Services_Woodland S	12/07/22			7,638.50-		130,208.34-
P20-01224	QUATTROCCHI KWOK	EX23-03779	Architectural Services_Woodland S	12/07/22				7,638.50	137,846.84-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		137,847.00			.16
P20-01224	QUATTROCCHI KWOK	EN23-03944	Architectural Services_Woodland S	01/18/23			748.00-		748.16
P20-01224	QUATTROCCHI KWOK	EX23-04664	Architectural Services_Woodland S	01/18/23				748.00	.16
			Account Total	02/28/23		.00	137,847.00	38,179.08	99,667.76
21-0000-0-0000-8500-6220-000-0103 Project Managem,Facilitie									
P22-00532	Counterpoint Const. Ser	EN23-00533	Year End Closing	07/01/22			1,127.50		1,127.50-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		1,128.00			.50
			Account Total	02/28/23		.00	1,128.00	1,127.50	.00
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
P18-01362	Counterpoint Const. Ser	EN23-00503	Year End Closing	07/01/22			1,892.88		1,892.88-
P18-01362	Counterpoint Const. Ser	EN23-00915	Furniture Project	08/12/22			1,892.88-		.00
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE
									Page 9 of 38

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie (continued)									
P18-01362	Counterpoint Const. Ser	EX23-00884	Furniture Project	08/12/22				6,755.00	6,755.00-
P18-01362	Counterpoint Const. Ser	EN23-01320	Furniture Project	08/29/22			25,137.88		31,892.88-
P18-01362	Counterpoint Const. Ser	EN23-01559	Furniture Project	09/09/22			6,400.00-		25,492.88-
P18-01362	Counterpoint Const. Ser	EX23-01553	Furniture Project	09/09/22				6,400.00	31,892.88-
P18-01362	Counterpoint Const. Ser	EN23-02822	Furniture Project	11/09/22			3,710.00-		28,182.88-
P18-01362	Counterpoint Const. Ser	EX23-03067	Furniture Project	11/09/22				3,710.00	31,892.88-
P18-01362	Counterpoint Const. Ser	EN23-02933	Furniture Project	11/16/22			2,685.00-		29,207.88-
P18-01362	Counterpoint Const. Ser	EX23-03190	Furniture Project	11/16/22				2,685.00	31,892.88-
P18-01362	Counterpoint Const. Ser	EN23-03382	Furniture Project	12/09/22			2,500.00-		29,392.88-
P18-01362	Counterpoint Const. Ser	EX23-03842	Furniture Project	12/09/22				2,500.00	31,892.88-
P18-01362	Counterpoint Const. Ser	EN23-03667	Furniture Project	01/06/23			9,842.88-		22,050.00-
P18-01362	Counterpoint Const. Ser	EX23-04287	Furniture Project	01/06/23				10,487.50	32,537.50-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		32,538.00			.50
P18-01362	Counterpoint Const. Ser	EX23-05328	Furniture Project	02/10/23				1,372.50	1,372.00-
			Account Total	02/28/23	.00	32,538.00	.00	33,910.00	
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
P20-01145	Counterpoint Const. Ser	EN23-00507	Year End Closing	07/01/22			208,454.03		208,454.03-
P20-01145	Counterpoint Const. Ser	EN23-00917	Project Management_Prestwood_	08/12/22			16,976.03-		191,478.00-
P20-01145	Counterpoint Const. Ser	EX23-00886	Project Management_Prestwood_	08/12/22				16,976.03	208,454.03-
P20-01145	Counterpoint Const. Ser	EN23-01561	Project Management_Prestwood_	09/09/22			18,101.33-		190,352.70-
P20-01145	Counterpoint Const. Ser	EX23-01555	Project Management_Prestwood_	09/09/22				18,101.33	208,454.03-
P20-01145	Counterpoint Const. Ser	EN23-02824	Project Management_Prestwood_	11/09/22			16,976.03-		191,478.00-
P20-01145	Counterpoint Const. Ser	EX23-03069	Project Management_Prestwood_	11/09/22				16,976.03	208,454.03-
P20-01145	Counterpoint Const. Ser	EN23-02935	Project Management_Prestwood_	11/16/22			16,976.03-		191,478.00-
P20-01145	Counterpoint Const. Ser	EX23-03192	Project Management_Prestwood_	11/16/22				16,976.03	208,454.03-
P20-01145	Counterpoint Const. Ser	EN23-03383	Project Management_Prestwood_	12/09/22			16,976.03-		191,478.00-
P20-01145	Counterpoint Const. Ser	EX23-03843	Project Management_Prestwood_	12/09/22				16,976.03	208,454.03-
P20-01145	Counterpoint Const. Ser	EN23-03668	Project Management_Prestwood_	01/06/23			16,976.02-		191,478.01-
P20-01145	Counterpoint Const. Ser	EX23-04288	Project Management_Prestwood_	01/06/23				16,976.02	208,454.03-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		208,455.00			.97
P20-01145	Counterpoint Const. Ser	EN23-04496	Project Management_Prestwood_	02/10/23			17,122.62-		17,123.59
P20-01145	Counterpoint Const. Ser	EX23-05329	Project Management_Prestwood_	02/10/23				17,122.62	.97
			Account Total	02/28/23	.00	208,455.00	88,349.94	120,104.09	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
P18-00593	Counterpoint Const. Ser	EN23-00501	Year End Closing	07/01/22			110,501.67		110,501.67-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie (continued)									
P18-00593	Counterpoint Const. Ser	EN23-00914	SVHS New Pool	08/12/22			36,833.89-		73,667.78-
P18-00593	Counterpoint Const. Ser	EX23-00883	SVHS New Pool	08/12/22				36,833.89	110,501.67-
P18-00593	Counterpoint Const. Ser	EN23-01558	SVHS New Pool	09/09/22			36,833.89-		73,667.78-
P18-00593	Counterpoint Const. Ser	EX23-01552	SVHS New Pool	09/09/22				36,833.89	110,501.67-
P18-00593	Counterpoint Const. Ser	EN23-02932	SVHS New Pool	11/16/22			36,833.89-		73,667.78-
P18-00593	Counterpoint Const. Ser	EX23-03189	SVHS New Pool	11/16/22				36,833.89	110,501.67-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		110,502.00			.33
			Account Total	02/28/23	.00	110,502.00	.00	110,501.67	
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
P20-01144	Counterpoint Const. Ser	EN23-00506	Year End Closing	07/01/22			408,496.35		408,496.35-
P20-01144	Counterpoint Const. Ser	EN23-00916	Woodland Star_Modernization Pro	08/12/22			22,618.13-		385,878.22-
P20-01144	Counterpoint Const. Ser	EX23-00885	Woodland Star_Modernization Pro	08/12/22				22,618.13	408,496.35-
P20-01144	Counterpoint Const. Ser	EN23-01560	Woodland Star_Modernization Pro	09/09/22			22,618.13-		385,878.22-
P20-01144	Counterpoint Const. Ser	EX23-01554	Woodland Star_Modernization Pro	09/09/22				22,618.13	408,496.35-
P20-01144	Counterpoint Const. Ser	EN23-02823	Woodland Star_Modernization Pro	11/09/22			22,618.13-		385,878.22-
P20-01144	Counterpoint Const. Ser	EX23-03068	Woodland Star_Modernization Pro	11/09/22				22,618.13	408,496.35-
P20-01144	Counterpoint Const. Ser	EN23-02934	Woodland Star_Modernization Pro	11/16/22			22,618.13-		385,878.22-
P20-01144	Counterpoint Const. Ser	EX23-03191	Woodland Star_Modernization Pro	11/16/22				22,618.13	408,496.35-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		408,497.00			.65
			Account Total	02/28/23	.00	408,497.00	318,023.83	90,472.52	
21-0000-0-0000-8500-6250-105-9269 Construction,Facilities A									
P21-00815	ACC Environmental Con	EN23-00515	Year End Closing	07/01/22			3,165.00		3,165.00-
P22-01030	Lathrop Construction	EN23-00539	Year End Closing	07/01/22			5,822,445.00		5,825,610.00-
P22-01030	Lathrop Construction	EN23-00660	Prestwood MPR Project	07/27/22			424,362.62-		5,401,247.38-
P22-01030	Lathrop Construction	EX23-00536	Prestwood MPR Project	07/27/22				424,362.62	5,825,610.00-
P21-00815	ACC Environmental Con	EN23-00912	Hazmat survey interiors of the MPI	08/12/22			3,152.40-		5,822,457.60-
P21-00815	ACC Environmental Con	EX23-00881	Hazmat survey interiors of the MPI	08/12/22				3,152.40	5,825,610.00-
P22-01030	Lathrop Construction	EN23-01189	Prestwood MPR Project	08/24/22			611,747.81-		5,213,862.19-
P22-01030	Lathrop Construction	EX23-01105	Prestwood MPR Project	08/24/22				611,747.81	5,825,610.00-
P22-01030	Lathrop Construction	EN23-02057	Prestwood MPR Project	10/05/22			880,930.93-		4,944,679.07-
P22-01030	Lathrop Construction	EX23-02149	Prestwood MPR Project	10/05/22				880,930.93	5,825,610.00-
		CT23-00694	^^Wire Transfer Sonoma Valley to	11/10/22				747,048.30	6,572,658.30-
P23-01022	Wine Country Sanitary, l	EN23-02988	Prestwood MPR - Temporary Toile	11/17/22			501.95		6,573,160.25-
P23-01022	Wine Country Sanitary, l	EN23-03153	Prestwood MPR - Temporary Toile	11/23/22			464.55-		6,572,695.70-
P23-01022	Wine Country Sanitary, l	EX23-03523	Prestwood MPR - Temporary Toile	11/23/22				464.55	6,573,160.25-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								<div style="float: right;"> ESCAPE ONLINE </div>

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-105-9269 Construction, Facilities A (continued)									
		CT23-00812	^^Wire Transfer Sonoma Valley to	12/01/22				864,845.18	7,438,005.43-
P22-01030	Lathrop Construction	EN23-03210	Prestwood MPR Project	12/01/22			747,048.30-		6,690,957.13-
P22-01030	Lathrop Construction	EN23-03211	Prestwood MPR Project	12/01/22			864,845.18-		5,826,111.95-
P22-01030	Lathrop Construction	EN23-03676	Prestwood MPR Project	01/06/23			705,770.39-		5,120,341.56-
P22-01030	Lathrop Construction	EX23-04297	Prestwood MPR Project	01/06/23				705,770.39	5,826,111.95-
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		5,826,112.00			.05
P22-01030	Lathrop Construction	EN23-03818	Prestwood MPR Project	01/13/23			444,475.14-		444,475.19
P22-01030	Lathrop Construction	EX23-04440	Prestwood MPR Project	01/13/23				444,475.14	.05
P22-01030	Lathrop Construction	EN23-04639	Prestwood MPR Project	02/17/23			496,461.51-		496,461.56
P22-01030	Lathrop Construction	EX23-05503	Prestwood MPR Project	02/17/23				496,461.51	.05
			Account Total	02/28/23		.00	5,826,112.00	646,853.12	5,179,258.83
21-0000-0-0000-8500-6250-106-9272 Construction, Facilities A									
P23-00166	FRC, Inc.	EN23-00211	Sassiarini MPR - LLB GMP - Boar	07/01/22			11,297,420.00		11,297,420.00-
P22-01029	FRC., Inc.	EN23-00538	Year End Closing	07/01/22			10,000.00		11,307,420.00-
P22-01029	FRC., Inc.	EN23-00577	Sassarini New MPR Project	07/20/22			10,000.00-		11,297,420.00-
P22-01029	FRC., Inc.	EX23-00446	Sassarini New MPR Project	07/20/22				9,986.00	11,307,406.00-
P23-00166	FRC, Inc.	EN23-01065	Sassiarini MPR - LLB GMP - Boar	08/19/22			399,572.24-		10,907,833.76-
P23-00166	FRC, Inc.	EX23-01033	Sassiarini MPR - LLB GMP - Boar	08/19/22				399,572.24	11,307,406.00-
P23-00166	FRC, Inc.	EN23-02485	Sassiarini MPR - LLB GMP - Boar	10/21/22			109,977.69-		11,197,428.31-
P23-00166	FRC, Inc.	EX23-02654	Sassiarini MPR - LLB GMP - Boar	10/21/22				109,977.69	11,307,406.00-
P23-00166	FRC, Inc.	EN23-03119	Sassiarini MPR - LLB GMP - Boar	11/23/22			304,446.00-		11,002,960.00-
P23-00166	FRC, Inc.	EX23-03460	Sassiarini MPR - LLB GMP - Boar	11/23/22				304,446.00	11,307,406.00-
P23-00166	FRC, Inc.	EN23-03390	Sassiarini MPR - LLB GMP - Boar	12/09/22			539,109.63-		10,768,296.37-
P23-00166	FRC, Inc.	EX23-03851	Sassiarini MPR - LLB GMP - Boar	12/09/22				539,109.63	11,307,406.00-
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		11,307,406.00			.00
P23-00166	FRC, Inc.	EN23-03816	Sassiarini MPR - LLB GMP - Boar	01/13/23			789,327.86-		789,327.86
P23-00166	FRC, Inc.	EX23-04438	Sassiarini MPR - LLB GMP - Boar	01/13/23				789,327.86	.00
P23-00166	FRC, Inc.	EN23-04628	Sassiarini MPR - LLB GMP - Boar	02/17/23			618,911.41-		618,911.41
P23-00166	FRC, Inc.	EX23-05477	Sassiarini MPR - LLB GMP - Boar	02/17/23				618,911.41	.00
			Account Total	02/28/23		.00	11,307,406.00	8,536,075.17	2,771,330.83
21-0000-0-0000-8500-6250-307-9261 Construction, Facilities A									
P22-00486	Lathrop Construction	EN23-00532	Year End Closing	07/01/22			8,573,389.07		8,573,389.07-
		CT23-00062	^^Wire Transfer Sonoma Valley to	07/18/22				1,139,357.13	9,712,746.20-
P22-00486	Lathrop Construction	EN23-00686	SVHS Pools Project Board Approv	07/28/22			1,142,512.39-		8,570,233.81-
		CT23-00225	^^Wire Transfer Sonoma Valley to	08/19/22				1,137,741.01	9,707,974.82-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
21-0000-0-0000-8500-6250-307-9261 Construction,Facilities A (continued)										
P22-00486	Lathrop Construction	EN23-01071	SVHS Pools Project Board Approv	08/19/22			674,328.78-		9,033,646.04-	
P22-00486	Lathrop Construction	EN23-01111	SVHS Pools Project Board Approv	08/19/22			1,137,741.01-		7,895,905.03-	
P22-00486	Lathrop Construction	EX23-01043	SVHS Pools Project Board Approv	08/19/22				674,328.78	8,570,233.81-	
P22-00486	Lathrop Construction	EX23-01468	Reversal of EX23-01043	09/02/22				674,328.78-	7,895,905.03-	
P22-00486	Lathrop Construction	EN23-01504	SVHS Pools Project Board Approv	09/07/22			11,627.52		7,907,532.55-	
P22-00486	Lathrop Construction	EX23-01500	SVHS Pools Project Board Approv	09/07/22				662,701.26	8,570,233.81-	
		CT23-00473	^^Wire Transfer Sonoma Valley to	10/05/22				2,382,549.97	10,952,783.78-	
P22-00486	Lathrop Construction	EN23-02117	SVHS Pools Project Board Approv	10/05/22			2,382,549.97-		8,570,233.81-	
P22-00486	Lathrop Construction	EN23-02681	SVHS Pools Project Board Approv	11/01/22			3,155.26		8,573,389.07-	
		CT23-00694	^^Wire Transfer Sonoma Valley to	11/10/22				908,207.43	9,481,596.50-	
		CT23-00812	^^Wire Transfer Sonoma Valley to	12/01/22				743,885.62	10,225,482.12-	
P22-00486	Lathrop Construction	EN23-03209	SVHS Pools Project Board Approv	12/01/22			908,207.43-		9,317,274.69-	
P22-00486	Lathrop Construction	EN23-03212	SVHS Pools Project Board Approv	12/01/22			743,885.62-		8,573,389.07-	
P22-00486	Lathrop Construction	EN23-03570	SVHS Pools Project Board Approv	12/16/22			356,828.99-		8,216,560.08-	
P22-00486	Lathrop Construction	EX23-04185	SVHS Pools Project Board Approv	12/16/22				356,828.99	8,573,389.07-	
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		8,573,390.00			.93	
P22-00486	Lathrop Construction	EN23-03817	SVHS Pools Project Board Approv	01/13/23			85,896.83-		85,897.76	
P22-00486	Lathrop Construction	EX23-04439	SVHS Pools Project Board Approv	01/13/23				85,896.83	.93	
P22-00486	Lathrop Construction	EN23-04577	SVHS Pools Project Board Approv	02/15/23			56,406.48-		56,407.41	
P22-00486	Lathrop Construction	EX23-05387	SVHS Pools Project Board Approv	02/15/23				56,406.48	.93	
			Account Total	02/28/23		.00	8,573,390.00	1,099,814.35	7,473,574.72	
21-0000-0-0000-8500-6250-307-9271 Construction,Facilities A										
P22-01031	GCCI, Inc	EN23-00540	Year End Closing	07/01/22			7,200.00		7,200.00-	
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		7,200.00			.00	
			Account Total	02/28/23		.00	7,200.00	7,200.00	.00	
21-0000-0-0000-8500-6250-702-9270 Construction,Facilities A										
P22-01563	GCCI, Inc	EN23-00551	Year End Closing	07/01/22			3,179,700.45		3,179,700.45-	
P22-01563	GCCI, Inc	EN23-00578	Woodlasd Star Charter - Pre con -	07/20/22			657,230.54-		2,522,469.91-	
P22-01563	GCCI, Inc	EX23-00447	Woodlasd Star Charter - Pre con -	07/20/22				657,230.54	3,179,700.45-	
		CT23-00252	^^Wire Transfer Sonoma Valley to	08/26/22				1,400,582.25	4,580,282.70-	
P22-01563	GCCI, Inc	EN23-01350	Woodland Star Charter - Pre con -	08/31/22			1,400,582.25-		3,179,700.45-	
P22-01563	GCCI, Inc	EN23-01776	Woodland Star Charter - Pre con -	09/21/22			823,235.06-		2,356,465.39-	
P22-01563	GCCI, Inc	EX23-01818	Woodland Star Charter - Pre con -	09/21/22				823,235.06	3,179,700.45-	
P22-01563	GCCI, Inc	EN23-02044	Woodland Star Charter - Pre con -	10/05/22			50,834.65-		3,128,865.80-	
P22-01563	GCCI, Inc	EX23-02134	Woodland Star Charter - Pre con -	10/05/22				50,834.65	3,179,700.45-	
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? =								ESCAPE	ONLINE
	N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								Page 13 of 38	

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-702-9270 Construction, Facilities A (continued)									
P22-01563	GCCI, Inc	EN23-02409	Woodland Star Charter - Pre con -	10/19/22			2,020.00-		3,177,680.45-
P22-01563	GCCI, Inc	EX23-02562	Woodland Star Charter - Pre con -	10/19/22				2,020.00	3,179,700.45-
P22-01563	GCCI, Inc	EN23-03565	Woodland Star Charter - Pre con -	12/16/22			46,717.75-		3,132,982.70-
P22-01563	GCCI, Inc	EX23-04175	Woodland Star Charter - Pre con -	12/16/22				46,717.75	3,179,700.45-
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		3,179,701.00			.55
			Account Total	02/28/23	.00	3,179,701.00	199,080.20	2,980,620.25	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe, Facilitie									
P20-01285	LACO Associates	EN23-00510	Year End Closing	07/01/22			22,930.26		22,930.26-
P20-01285	LACO Associates	EN23-00969	Special Inspection Services_EV M	08/15/22			22,930.26-		.00
			Account Total	02/28/23	.00	.00	.00	.00	
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe, Facilitie									
P21-00785	Brunsing Assoc, Inc.	EN23-00512	Year End Closing	07/01/22			4,490.70		4,490.70-
P22-01210	John P Stocksdale	EN23-00543	Year End Closing	07/01/22			62,880.00		67,370.70-
P22-01211	LACO Associates	EN23-00544	Year End Closing	07/01/22			14,715.16		82,085.86-
P22-01325	LACO Associates	EN23-00547	Year End Closing	07/01/22			21,650.00		103,735.86-
P22-01325	LACO Associates	EN23-00924	Special Inspection - STI - DSA File	08/12/22			6,219.55-		97,516.31-
P22-01210	John P Stocksdale	EN23-00941	IOR-Prestwood Multi-Purpose Roc	08/12/22			8,640.00-		88,876.31-
P22-01325	LACO Associates	EX23-00893	Special Inspection - STI - DSA File	08/12/22				6,219.55	95,095.86-
P22-01210	John P Stocksdale	EX23-00915	IOR-Prestwood Multi-Purpose Roc	08/12/22				8,640.00	103,735.86-
P21-00785	Brunsing Assoc, Inc.	EN23-01175	Prestwood Engineering Geo & Ma	08/24/22			4,490.70-		99,245.16-
P21-00785	Brunsing Assoc, Inc.	EX23-01086	Prestwood Engineering Geo & Ma	08/24/22				4,335.25	103,580.41-
P21-00785	Brunsing Assoc, Inc.	EX23-01087	Prestwood Engineering Geo & Ma	08/24/22				3,182.00	106,762.41-
P21-00785	Brunsing Assoc, Inc.	EN23-01481	Prestwood Engineering Geo & Ma	09/06/22			1,973.45		108,735.86-
P22-01325	LACO Associates	EN23-01569	Special Inspection - STI - DSA File	09/09/22			3,975.15-		104,760.71-
P22-01210	John P Stocksdale	EN23-01584	IOR-Prestwood Multi-Purpose Roc	09/09/22			9,480.00-		95,280.71-
P22-01325	LACO Associates	EX23-01564	Special Inspection - STI - DSA File	09/09/22				3,975.15	99,255.86-
P22-01210	John P Stocksdale	EX23-01594	IOR-Prestwood Multi-Purpose Roc	09/09/22				9,480.00	108,735.86-
P22-01211	LACO Associates	EN23-01734	Prestwood Modernization Material:	09/21/22			1,756.25-		106,979.61-
P22-01211	LACO Associates	EX23-01732	Prestwood Modernization Material:	09/21/22				1,756.25	108,735.86-
P22-01210	John P Stocksdale	EN23-02159	IOR-Prestwood Multi-Purpose Roc	10/07/22			7,500.00-		101,235.86-
P22-01211	LACO Associates	EN23-02168	Prestwood Modernization Material:	10/07/22			12,958.91-		88,276.95-
P22-01325	LACO Associates	EN23-02169	Special Inspection - STI - DSA File	10/07/22			5,000.00		93,276.95-
P22-01210	John P Stocksdale	EX23-02273	IOR-Prestwood Multi-Purpose Roc	10/07/22				7,500.00	100,776.95-
P22-01211	LACO Associates	EN23-02462	Prestwood Modernization Material:	10/20/22			12,958.91		113,735.86-
P21-00785	Brunsing Assoc, Inc.	EN23-02556	Prestwood Engineering Geo & Ma	10/26/22			1,177.50-		112,558.36-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie (continued)									
P21-00785	Brunsing Assoc, Inc.	EX23-02770	Prestwood Engineering Geo & Ma	10/26/22				1,177.50	113,735.86-
P22-01325	LACO Associates	EN23-02676	Special Inspection - STI - DSA File	10/31/22			3,000.00		116,735.86-
P22-01210	John P Stocksdale	EN23-02877	IOR-Prestwood Multi-Purpose Roc	11/09/22			8,160.00-		108,575.86-
P22-01210	John P Stocksdale	EX23-03168	IOR-Prestwood Multi-Purpose Roc	11/09/22				8,160.00	116,735.86-
P22-01211	LACO Associates	EN23-02948	Prestwood Modernization Material:	11/16/22			12,958.91-		103,776.95-
P22-01325	LACO Associates	EN23-02950	Special Inspection - STI - DSA File	11/16/22			18,500.05-		85,276.90-
P22-01211	LACO Associates	EX23-03218	Prestwood Modernization Material:	11/16/22				12,388.82	97,665.72-
P22-01325	LACO Associates	EX23-03220	Special Inspection - STI - DSA File	11/16/22				18,500.05	116,165.77-
P22-01210	John P Stocksdale	EN23-03425	IOR-Prestwood Multi-Purpose Roc	12/09/22			6,660.00-		109,505.77-
P22-01210	John P Stocksdale	EX23-03985	IOR-Prestwood Multi-Purpose Roc	12/09/22				6,660.00	116,165.77-
P22-01210	John P Stocksdale	EN23-03686	IOR-Prestwood Multi-Purpose Roc	01/06/23			5,040.00-		111,125.77-
P22-01210	John P Stocksdale	EX23-04310	IOR-Prestwood Multi-Purpose Roc	01/06/23				5,040.00	116,165.77-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		116,166.00			.23
P22-01210	John P Stocksdale	EN23-04330	IOR-Prestwood Multi-Purpose Roc	02/03/23			5,640.00-		5,640.23
P22-01210	John P Stocksdale	EX23-05174	IOR-Prestwood Multi-Purpose Roc	02/03/23				5,640.00	.23
			Account Total	02/28/23		.00	116,166.00	13,511.20	102,654.57
21-0000-0-0000-8500-6260-106-9272 Testing & Inspe,Facilitie									
P23-00165	LACO Associates	EN23-00210	Sassarini MPR - Inspections and T	07/01/22			101,840.00		101,840.00-
P22-00063	ACC Environmental Con	EN23-00524	Year End Closing	07/01/22			8,103.77		109,943.77-
P22-00064	Brunsing Assoc, Inc.	EN23-00525	Year End Closing	07/01/22			19,165.80		129,109.57-
P22-01215	John P Stocksdale	EN23-00542	Year End Closing	07/01/22			130,200.00		259,309.57-
P22-01755	ZFA Structural Engineer	EN23-00556	Year End Closing	07/01/22			6,365.00		265,674.57-
P22-00064	Brunsing Assoc, Inc.	EN23-00646	Sassarini MPR Project_Geological	07/27/22			180.00-		265,494.57-
P22-00064	Brunsing Assoc, Inc.	EX23-00515	Sassarini MPR Project_Geological	07/27/22				180.00	265,674.57-
P22-01215	John P Stocksdale	EN23-00940	IOR - Sassarini MPR Project	08/12/22			1,200.00-		264,474.57-
P22-01755	ZFA Structural Engineer	EN23-00954	Sassarini - DCR Structural Review	08/12/22			1,615.00-		262,859.57-
P22-01215	John P Stocksdale	EX23-00914	IOR - Sassarini MPR Project	08/12/22				1,200.00	264,059.57-
P22-01755	ZFA Structural Engineer	EX23-00943	Sassarini - DCR Structural Review	08/12/22				1,615.00	265,674.57-
P22-01215	John P Stocksdale	EN23-01583	IOR - Sassarini MPR Project	09/09/22			660.00-		265,014.57-
P22-01215	John P Stocksdale	EX23-01593	IOR - Sassarini MPR Project	09/09/22				660.00	265,674.57-
P23-00165	LACO Associates	EN23-01735	Sassarini MPR - Inspections and T	09/21/22			847.50-		264,827.07-
P23-00165	LACO Associates	EX23-01733	Sassarini MPR - Inspections and T	09/21/22				847.50	265,674.57-
P22-01215	John P Stocksdale	EN23-02158	IOR - Sassarini MPR Project	10/07/22			5,040.00-		260,634.57-
P22-01215	John P Stocksdale	EX23-02272	IOR - Sassarini MPR Project	10/07/22				5,040.00	265,674.57-
P22-01755	ZFA Structural Engineer	EN23-02272	Sassarini - DCR Structural Review	10/12/22			1,425.00-		264,249.57-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-106-9272 Testing & Inspec,Facilitie (continued)									
P22-01755	ZFA Structural Engineer	EX23-02381	Sassarini - DCR Structural Review	10/12/22				1,425.00	265,674.57-
P22-00064	Brunsing Assoc, Inc.	EN23-02558	Sassarini MPR Project_Geological	10/26/22			420.00-		265,254.57-
P22-00064	Brunsing Assoc, Inc.	EX23-02772	Sassarini MPR Project_Geological	10/26/22				420.00	265,674.57-
P22-01215	John P Stocksdale	EN23-02876	IOR - Sassarini MPR Project	11/09/22			9,300.00-		256,374.57-
P22-01755	ZFA Structural Engineer	EN23-02885	Sassarini - DCR Structural Review	11/09/22			1,900.00-		254,474.57-
P22-01215	John P Stocksdale	EX23-03167	IOR - Sassarini MPR Project	11/09/22				9,300.00	263,774.57-
P22-01755	ZFA Structural Engineer	EX23-03176	Sassarini - DCR Structural Review	11/09/22				1,900.00	265,674.57-
P22-00064	Brunsing Assoc, Inc.	EN23-02930	Sassarini MPR Project_Geological	11/16/22			4,069.50-		261,605.07-
P23-00165	LACO Associates	EN23-02951	Sassarini MPR - Inspections and T	11/16/22			1,792.50-		259,812.57-
P22-00064	Brunsing Assoc, Inc.	EX23-03187	Sassarini MPR Project_Geological	11/16/22				4,069.50	263,882.07-
P23-00165	LACO Associates	EX23-03221	Sassarini MPR - Inspections and T	11/16/22				1,792.50	265,674.57-
P23-00165	LACO Associates	EN23-03125	Sassarini MPR - Inspections and T	11/23/22			6,526.25-		259,148.32-
P23-00165	LACO Associates	EX23-03472	Sassarini MPR - Inspections and T	11/23/22				6,526.25	265,674.57-
P22-00064	Brunsing Assoc, Inc.	EN23-03221	Sassarini MPR Project_Geological	12/02/22			1,579.00-		264,095.57-
P22-00064	Brunsing Assoc, Inc.	EX23-03608	Sassarini MPR Project_Geological	12/02/22				1,579.00	265,674.57-
P22-01215	John P Stocksdale	EN23-03424	IOR - Sassarini MPR Project	12/09/22			8,520.00-		257,154.57-
P22-01755	ZFA Structural Engineer	EN23-03427	Sassarini - DCR Structural Review	12/09/22			1,425.00-		255,729.57-
P22-01215	John P Stocksdale	EX23-03984	IOR - Sassarini MPR Project	12/09/22				8,520.00	264,249.57-
P22-01755	ZFA Structural Engineer	EX23-03987	Sassarini - DCR Structural Review	12/09/22				1,425.00	265,674.57-
P23-00165	LACO Associates	EN23-03479	Sassarini MPR - Inspections and T	12/14/22			10,841.55-		254,833.02-
P23-00165	LACO Associates	EX23-04038	Sassarini MPR - Inspections and T	12/14/22				10,841.55	265,674.57-
P23-00165	LACO Associates	EN23-03675	Sassarini MPR - Inspections and T	01/06/23			17,583.80-		248,090.77-
P22-01215	John P Stocksdale	EN23-03685	IOR - Sassarini MPR Project	01/06/23			9,120.00-		238,970.77-
P23-00165	LACO Associates	EX23-04295	Sassarini MPR - Inspections and T	01/06/23				3,352.50	242,323.27-
P23-00165	LACO Associates	EX23-04296	Sassarini MPR - Inspections and T	01/06/23				14,231.30	256,554.57-
P22-01215	John P Stocksdale	EX23-04309	IOR - Sassarini MPR Project	01/06/23				9,120.00	265,674.57-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		265,675.00			.43
P22-00064	Brunsing Assoc, Inc.	EN23-03843	Sassarini MPR Project_Geological	01/13/23			817.00-		817.43
P22-00064	Brunsing Assoc, Inc.	EX23-04512	Sassarini MPR Project_Geological	01/13/23				817.00	.43
P22-01215	John P Stocksdale	EN23-04329	IOR - Sassarini MPR Project	02/03/23			7,440.00-		7,440.43
P22-01215	John P Stocksdale	EX23-05173	IOR - Sassarini MPR Project	02/03/23				7,440.00	.43
P22-00064	Brunsing Assoc, Inc.	EN23-04492	Sassarini MPR Project_Geological	02/10/23			1,683.00-		1,683.43
P22-00064	Brunsing Assoc, Inc.	EX23-05323	Sassarini MPR Project_Geological	02/10/23				1,683.00	.43
P23-00165	LACO Associates	EN23-04748	Sassarini MPR - Inspections and T	02/24/23			4,846.71-		4,847.14
P23-00165	LACO Associates	EX23-05611	Sassarini MPR - Inspections and T	02/24/23				4,846.71	.43

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Account Total				02/28/23	.00	265,675.00	166,842.76	98,831.81	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
R23-00950	LACO Associates	EN23-02464	SVHS Final Billing - LACO Testing	10/20/22			1,104.00		1,104.00-
R23-00950	LACO Associates	EN23-02465	SVHS Final Billing - LACO Testing	10/20/22			1,104.00-		.00
Account Total				02/28/23	.00	.00	.00	.00	
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie									
P21-00985	ACC Environmental Cor	EN23-00516	Year End Closing	07/01/22			2,852.25		2,852.25-
P21-01909	John P Stocksdales	EN23-00522	Year End Closing	07/01/22			35,580.00		38,432.25-
P22-00402	Quality Assurance Engir	EN23-00531	Year End Closing	07/01/22			54,949.44		93,381.69-
P22-00540	Terracon Consultants, Ir	EN23-00534	Year End Closing	07/01/22			12,024.25		105,405.94-
P22-00402	Quality Assurance Engir	EN23-00649	SVHS Aquatic Center and Weight	07/27/22			4,014.22-		101,391.72-
P22-00540	Terracon Consultants, Ir	EN23-00674	SVHS Pools Amendment Soils Ob	07/27/22			4,119.00-		97,272.72-
P22-00402	Quality Assurance Engir	EX23-00518	SVHS Aquatic Center and Weight	07/27/22				4,014.22	101,286.94-
P22-00540	Terracon Consultants, Ir	EX23-00563	SVHS Pools Amendment Soils Ob	07/27/22				4,119.00	105,405.94-
P22-00402	Quality Assurance Engir	EN23-00919	SVHS Aquatic Center and Weight	08/12/22			6,567.76-		98,838.18-
P21-01909	John P Stocksdales	EN23-00939	Inspection Services SVHS Pools &	08/12/22			9,780.00-		89,058.18-
P22-00402	Quality Assurance Engir	EX23-00888	SVHS Aquatic Center and Weight	08/12/22				6,567.76	95,625.94-
P21-01909	John P Stocksdales	EX23-00913	Inspection Services SVHS Pools &	08/12/22				9,780.00	105,405.94-
P22-00540	Terracon Consultants, Ir	EN23-01085	SVHS Pools Amendment Soils Ob	08/19/22			6,972.00-		98,433.94-
P22-00540	Terracon Consultants, Ir	EX23-01057	SVHS Pools Amendment Soils Ob	08/19/22				6,972.00	105,405.94-
P22-00402	Quality Assurance Engir	EN23-01396	SVHS Aquatic Center and Weight	09/02/22			1,506.54-		103,899.40-
P22-00540	Terracon Consultants, Ir	EN23-01416	SVHS Pools Amendment Soils Ob	09/02/22			933.25-		102,966.15-
P22-00402	Quality Assurance Engir	EX23-01352	SVHS Aquatic Center and Weight	09/02/22				1,506.54	104,472.69-
P22-00540	Terracon Consultants, Ir	EX23-01380	SVHS Pools Amendment Soils Ob	09/02/22				1,883.00	106,355.69-
P21-01909	John P Stocksdales	EN23-01582	Inspection Services SVHS Pools &	09/09/22			9,720.00-		96,635.69-
P21-01909	John P Stocksdales	EX23-01592	Inspection Services SVHS Pools &	09/09/22				9,720.00	106,355.69-
P22-00540	Terracon Consultants, Ir	EX23-01596	SVHS Pools Amendment Soils Ob	09/09/22				9,113.00	115,468.69-
P21-01909	John P Stocksdales	EN23-02157	Inspection Services SVHS Pools &	10/07/22			11,340.00-		104,128.69-
P21-01909	John P Stocksdales	EX23-02271	Inspection Services SVHS Pools &	10/07/22				11,340.00	115,468.69-
P22-00402	Quality Assurance Engir	EN23-02480	SVHS Aquatic Center and Weight	10/21/22			15,678.61-		99,790.08-
P22-00402	Quality Assurance Engir	EX23-02649	SVHS Aquatic Center and Weight	10/21/22				15,678.61	115,468.69-
P22-00540	Terracon Consultants, Ir	EN23-02682	SVHS Pools Amendment Soils Ob	11/01/22			48.25		115,516.94-
P21-01909	John P Stocksdales	EN23-02805	Inspection Services SVHS Pools &	11/07/22			4,560.00		120,076.94-
P21-01909	John P Stocksdales	EN23-02875	Inspection Services SVHS Pools &	11/09/22			3,840.00-		116,236.94-
P21-01909	John P Stocksdales	EX23-03166	Inspection Services SVHS Pools &	11/09/22				3,840.00	120,076.94-
P22-00402	Quality Assurance Engir	EN23-02939	SVHS Aquatic Center and Weight	11/16/22			5,883.23-		114,193.71-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie (continued)									
P22-00540	Terracon Consultants, Ir	EN23-02971	SVHS Pools Amendment Soils Ob	11/16/22			48.25-		114,145.46-
P22-00402	Quality Assurance Engir	EX23-03201	SVHS Aquatic Center and Weight	11/16/22				5,883.23	120,028.69-
P22-00540	Terracon Consultants, Ir	EX23-03248	SVHS Pools Amendment Soils Ob	11/16/22				1,013.00	121,041.69-
P22-00540	Terracon Consultants, Ir	EX23-03249	SVHS Pools Amendment Soils Ob	11/16/22				3,546.50	124,588.19-
P22-00540	Terracon Consultants, Ir	EX23-03250	SVHS Pools Amendment Soils Ob	11/16/22				1,813.00	126,401.19-
P21-01909	John P Stocksdale	EN23-03423	Inspection Services SVHS Pools 8	12/09/22			1,680.00-		124,721.19-
P21-01909	John P Stocksdale	EX23-03983	Inspection Services SVHS Pools 8	12/09/22				1,680.00	126,401.19-
P22-00402	Quality Assurance Engir	EN23-03673	SVHS Aquatic Center and Weight	01/06/23			2,293.76-		124,107.43-
P21-01909	John P Stocksdale	EN23-03684	Inspection Services SVHS Pools 8	01/06/23			3,000.00-		121,107.43-
P22-00402	Quality Assurance Engir	EX23-04293	SVHS Aquatic Center and Weight	01/06/23				2,293.76	123,401.19-
P21-01909	John P Stocksdale	EX23-04308	Inspection Services SVHS Pools 8	01/06/23				3,000.00	126,401.19-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		126,402.00			.81
P22-00402	Quality Assurance Engir	EN23-04174	SVHS Aquatic Center and Weight	01/27/23			1,969.87-		1,970.68
P22-00402	Quality Assurance Engir	EX23-04983	SVHS Aquatic Center and Weight	01/27/23				1,969.87	.81
P21-01909	John P Stocksdale	EN23-04328	Inspection Services SVHS Pools 8	02/03/23			720.00-		720.81
P21-01909	John P Stocksdale	EX23-05172	Inspection Services SVHS Pools 8	02/03/23				720.00	.81
			Account Total	02/28/23		.00	126,402.00	19,947.70	106,453.49
21-0000-0-0000-8500-6260-307-9271 Testing & Inspe,Facilitie									
P22-00813	Brunsing Assoc, Inc.	EN23-00536	Year End Closing	07/01/22			2,593.27		2,593.27-
P22-00813	Brunsing Assoc, Inc.	EN23-00597	SVHS Science Wing Mod/Geotect	07/21/22			1.73		2,595.00-
P22-00813	Brunsing Assoc, Inc.	EN23-00647	SVHS Science Wing Mod/Geotect	07/27/22			2,595.00-		.00
P22-00813	Brunsing Assoc, Inc.	EX23-00516	SVHS Science Wing Mod/Geotect	07/27/22				2,595.00	2,595.00-
P22-00813	Brunsing Assoc, Inc.	EN23-03176	SVHS Science Wing Mod/Geotect	11/28/22			900.00		3,495.00-
P22-00813	Brunsing Assoc, Inc.	EN23-03222	SVHS Science Wing Mod/Geotect	12/02/22			585.00-		2,910.00-
P22-00813	Brunsing Assoc, Inc.	EX23-03609	SVHS Science Wing Mod/Geotect	12/02/22				585.00	3,495.00-
P22-00813	Brunsing Assoc, Inc.	EN23-03368	SVHS Science Wing Mod/Geotect	12/08/22			20,000.00		23,495.00-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		23,495.00			.00
			Account Total	02/28/23		.00	23,495.00	20,315.00	3,180.00
21-0000-0-0000-8500-6260-702-9270 Testing & Inspe,Facilitie									
P21-00786	Brunsing Assoc, Inc.	EN23-00513	Year End Closing	07/01/22			9,886.87		9,886.87-
P21-00796	Subtronic Corporation	EN23-00514	Year End Closing	07/01/22			1,212.30		11,099.17-
P22-01128	ACC Environmental Con	EN23-00541	Year End Closing	07/01/22			1,154.10		12,253.27-
P22-01218	Franco, Armando	EN23-00545	Year End Closing	07/01/22			156,900.00		169,153.27-
P22-01248	LACO Associates	EN23-00546	Year End Closing	07/01/22			13,385.00		182,538.27-
P22-01218	Franco, Armando	EN23-00920	Woodland Star MPR-Inspection S	08/12/22			9,900.00-		172,638.27-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-702-9270 Testing & Inspec,Facilitie (continued)									
P22-01248	LACO Associates	EN23-00923	Woodland Star Special Testing & I	08/12/22			2,946.96-		169,691.31-
P22-01218	Franco, Armando	EX23-00889	Woodland Star MPR-Inspection Se	08/12/22				9,900.00	179,591.31-
P22-01248	LACO Associates	EX23-00892	Woodland Star Special Testing & I	08/12/22				2,946.96	182,538.27-
P21-00786	Brunsing Assoc, Inc.	EN23-01176	Woodland Star MPR_Geological T	08/24/22			6,648.75-		175,889.52-
P21-00786	Brunsing Assoc, Inc.	EX23-01088	Woodland Star MPR_Geological T	08/24/22				3,568.75	179,458.27-
P21-00786	Brunsing Assoc, Inc.	EX23-01089	Woodland Star MPR_Geological T	08/24/22				3,080.00	182,538.27-
P22-01218	Franco, Armando	EN23-01564	Woodland Star MPR-Inspection Se	09/09/22			9,900.00-		172,638.27-
P22-01248	LACO Associates	EN23-01568	Woodland Star Special Testing & I	09/09/22			1,947.50-		170,690.77-
P22-01218	Franco, Armando	EX23-01558	Woodland Star MPR-Inspection Se	09/09/22				9,900.00	180,590.77-
P22-01248	LACO Associates	EX23-01563	Woodland Star Special Testing & I	09/09/22				1,947.50	182,538.27-
P22-01248	LACO Associates	EN23-02055	Woodland Star Special Testing & I	10/05/22			285.00-		182,253.27-
P22-01248	LACO Associates	EX23-02147	Woodland Star Special Testing & I	10/05/22				285.00	182,538.27-
P21-00786	Brunsing Assoc, Inc.	EN23-02557	Woodland Star MPR_Geological T	10/26/22			622.50-		181,915.77-
P21-00786	Brunsing Assoc, Inc.	EX23-02771	Woodland Star MPR_Geological T	10/26/22				622.50	182,538.27-
P22-01248	LACO Associates	EN23-02949	Woodland Star Special Testing & I	11/16/22			276.00-		182,262.27-
P22-01248	LACO Associates	EX23-03219	Woodland Star Special Testing & I	11/16/22				276.00	182,538.27-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		182,539.00			.73
Account Total				02/28/23	.00	182,539.00	150,011.56	32,526.71	
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie									
P22-00002	A&T Europa SPA	EN23-00523	Year End Closing	07/01/22			29,153.02		29,153.02-
P23-00256	Board of Equalization	EN23-00343	Taxes on Myrtha Pools Project	07/07/22			45,288.00		74,441.02-
P23-00256	Board of Equalization	EN23-00575	Taxes on Myrtha Pools Project	07/20/22			45,288.00-		29,153.02-
P23-00256	Board of Equalization	EX23-00441	Taxes on Myrtha Pools Project	07/20/22				45,288.00	74,441.02-
P23-00256	Board of Equalization	EX23-00861	Taxes on Myrtha Pools Project	08/10/22				408.00	74,849.02-
P22-00002	A&T Europa SPA	EN23-02167	SVHS Myrtha Pools Project	10/07/22			5,100.00		79,949.02-
P22-00002	A&T Europa SPA	EN23-02470	SVHS Myrtha Pools Project	10/21/22			31,776.79-		48,172.23-
P22-00002	A&T Europa SPA	EX23-02633	Unpaid Tax	10/21/22				2,623.77	50,796.00-
P22-00002	A&T Europa SPA	EX23-02633	SVHS Myrtha Pools Project	10/21/22				29,153.02	79,949.02-
P22-00002	A&T Europa SPA	EN23-02925	SVHS Myrtha Pools Project	11/16/22			2,476.23-		77,472.79-
P22-00002	A&T Europa SPA	EX23-03180	SVHS Myrtha Pools Project	11/16/22				5,100.00	82,572.79-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		82,573.00			.21
P22-00002	A&T Europa SPA	EX23-04356	Reversal of EX23-03180	01/09/23				5,100.00-	5,100.21
P22-00002	A&T Europa SPA	EX23-04362	Unpaid Tax	01/11/23				459.00	4,641.21
P22-00002	A&T Europa SPA	EX23-04362	SVHS Myrtha Pools Project	01/11/23				5,100.00	458.79-
Account Total				02/28/23	.00	82,573.00	.00	83,031.79	
21-0000-0-0000-8500-6280-702-9270 Bldgs & Improve,Facilitie									
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
P22-00365	American Modular Syste	EN23-00527	Year End Closing	07/01/22			265,070.00		265,070.00-
P22-00365	American Modular Syste	EN23-01443	Woodland Star_Modular Admin Bu	09/02/22			222,060.60-		43,009.40-
P22-00365	American Modular Syste	EX23-01442	Woodland Star_Modular Admin Bu	09/02/22				222,060.60	265,070.00-
P22-00365	American Modular Syste	EN23-02688	Woodland Star_Modular Admin Bu	11/01/22			3,830.00		268,900.00-
P22-00365	American Modular Syste	EN23-02927	Woodland Star_Modular Admin Bu	11/16/22			23,989.40-		244,910.60-
P22-00365	American Modular Syste	EX23-03184	Woodland Star_Modular Admin Bu	11/16/22				23,989.40	268,900.00-
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		268,900.00			.00
			Account Total	02/28/23	.00	268,900.00	22,850.00	246,050.00	
21-0000-0-0000-8500-6400-106-9272 Equipment, Facilities Acqu									
P23-00167	Yosso Group Inc.	EN23-00212	Sassarini MPR - Playground Equip	07/01/22			187,566.13		187,566.13-
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		187,567.00			.87
			Account Total	02/28/23	.00	187,567.00	187,566.13	.00	
21-0000-0-0000-8500-6400-307-9200 Equipment, Facilities Acqu									
P22-01588	ROGERS ATHLETIC CC	EN23-00553	Year End Closing	07/01/22			3,031.29		3,031.29-
P22-01588	ROGERS ATHLETIC CC	EN23-01410	3 - 15 ft Player Benches for SVHS	09/02/22			2,987.83-		43.46-
P22-01588	ROGERS ATHLETIC CC	EX23-01374	3 - 15 ft Player Benches for SVHS	09/02/22				2,987.83	3,031.29-
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		3,032.00			.71
			Account Total	02/28/23	.00	3,032.00	43.46	2,987.83	
21-0000-0-0000-8500-6440-105-9269 Equipment/techn, Facilitie									
P23-00457	CDWG Government Inc.	EN23-01047	Prestwood MPR Technology Netw	08/18/22			7,412.00		7,412.00-
P23-00457	CDWG Government Inc.	EN23-03379	Prestwood MPR Technology Netw	12/09/22			763.50-		6,648.50-
P23-00457	CDWG Government Inc.	EX23-03837	Prestwood MPR Technology Netw	12/09/22				522.76	7,171.26-
P23-00457	CDWG Government Inc.	EX23-03838	Prestwood MPR Technology Netw	12/09/22				240.74	7,412.00-
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		7,412.00			.00
			Account Total	02/28/23	.00	7,412.00	6,648.50	763.50	
21-0000-0-0000-8500-6440-106-9272 Equipment/techn, Facilitie									
P23-00458	CDWG Government Inc.	EN23-01046	Sassarini MPR Technology Netwo	08/18/22			7,412.00		7,412.00-
P23-00458	CDWG Government Inc.	EN23-03380	Sassarini MPR Technology Netwo	12/09/22			763.50-		6,648.50-
P23-00458	CDWG Government Inc.	EX23-03839	Sassarini MPR Technology Netwo	12/09/22				522.76	7,171.26-
P23-00458	CDWG Government Inc.	EX23-03840	Sassarini MPR Technology Netwo	12/09/22				240.74	7,412.00-
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		7,412.00			.00
			Account Total	02/28/23	.00	7,412.00	6,648.50	763.50	
21-0000-0-0000-8500-6440-307-9261 Equipment/techn, Facilitie									
P23-00446	CDWG Government Inc.	EN23-01044	SVHS Pools - Networking Equipm	08/18/22			17,390.46		17,390.46-
P23-00446	CDWG Government Inc.	EN23-01048	SVHS Pools - Networking Equipm	08/18/22			17,390.46-		.00
P23-00446	CDWG Government Inc.	EN23-01049	SVHS Pools - Networking Equipm	08/18/22			17,390.46		17,390.46-
P23-00446	CDWG Government Inc.	EN23-03378	SVHS Pools - Networking Equipm	12/09/22			3,221.77-		14,168.69-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6440-307-9261 Equipment/techn,Facilitie (continued)									
P23-00446	CDWG Government Inc.	EX23-03835	SVHS Pools - Networking Equipm	12/09/22				2,746.14	16,914.83-
P23-00446	CDWG Government Inc.	EX23-03836	SVHS Pools - Networking Equipm	12/09/22				475.63	17,390.46-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		17,391.00			.54
			Account Total	02/28/23	.00	17,391.00	14,168.69	3,221.77	
21-0000-0-0000-8580-4390-307-9261 Other Supplies,Fa&c - Fur									
P23-00795	U.S. Bank Corp. Paymei	EN23-02105	SVHS - POOLS project DESKS fo	10/05/22			2,049.16		2,049.16-
P23-00803	Global furniture Group	EN23-02106	Spyker - Chairs for POOLS projec	10/05/22			7,650.85		9,700.01-
P23-00803	Global furniture Group	EN23-02107	Spyker - Chairs for POOLS projec	10/05/22			7,650.85-		2,049.16-
P23-00803	Global furniture Group	EN23-02108	Quote #101600 - SPYKER - Chair	10/05/22			7,650.85		9,700.01-
P23-00803	Global furniture Group	EN23-02110	Quote #101600 - SPYKER - Chair	10/05/22			7,650.85-		2,049.16-
P23-00803	Global furniture Group	EN23-02111	Quote #101600 - SPYKER - Chair	10/05/22			7,650.85		9,700.01-
P23-00835	U.S. Bank Corp. Paymei	EN23-02183	SVHS - POOLS - File Cabinet - W	10/10/22			576.61		10,276.62-
P23-00837	Uline	EN23-02185	SVHS - POOLS - Storage Cabinet	10/10/22			3,152.14		13,428.76-
P23-00837	Uline	EN23-02186	SVHS - POOLS - Storage Cabinet	10/10/22			3,152.14-		10,276.62-
P23-00837	Uline	EN23-02187	SVHS - POOLS - Storage Cabinet	10/10/22			3,152.14		13,428.76-
P23-00851	Uline	EN23-02280	SVHS POOLS - Tables, Dolly & fil	10/12/22			1,645.90		15,074.66-
P23-00851	Uline	EN23-02281	SVHS POOLS - Tables, Dolly & fil	10/12/22			71.81		15,146.47-
P23-00837	Uline	EN23-02438	SVHS - POOLS - Storage Cabinet	10/19/22			3,152.14-		11,994.33-
P23-00837	Uline	EX23-02605	SVHS - POOLS - Storage Cabinet	10/19/22				3,152.14	15,146.47-
P23-00910	Rehabmart, LLC	EN23-02526	SVHS - Pools - Wheel Chairs	10/24/22			1,514.73		16,661.20-
P23-00837	Uline	EN23-02748	SVHS - POOLS - Storage Cabinet	11/02/22			387.21		17,048.41-
P23-00851	Uline	EN23-02781	SVHS POOLS - Tables, Dolly & fil	11/04/22			1,717.71-		15,330.70-
P23-00837	Uline	EX23-03026	SVHS - POOLS - Storage Cabinet	11/04/22				373.77	15,704.47-
P23-00837	Uline	EX23-03027	SVHS - POOLS - Storage Cabinet	11/04/22				373.77-	15,330.70-
P23-00851	Uline	EX23-03028	SVHS POOLS - Tables, Dolly & fil	11/04/22				1,717.85	17,048.55-
P23-00803	Global furniture Group	EN23-02866	Quote #101600 - SPYKER - Chair	11/09/22			6,809.40-		10,239.15-
P23-00837	Uline	EN23-02882	SVHS - POOLS - Storage Cabinet	11/09/22			387.21-		9,851.94-
P23-00803	Global furniture Group	EX23-03145	Quote #101600 - SPYKER - Chair	11/09/22				6,809.40	16,661.34-
P23-00837	Uline	EX23-03173	SVHS - POOLS - Storage Cabinet	11/09/22				387.35	17,048.69-
P23-00795	U.S. Bank Corp. Paymei	EN23-03011	SVHS - POOLS project DESKS fo	11/18/22			2,049.16-		14,999.53-
P23-00835	U.S. Bank Corp. Paymei	EN23-03014	SVHS - POOLS - File Cabinet - W	11/18/22			576.61-		14,422.92-
P23-00795	U.S. Bank Corp. Paymei	EX23-03278	SVHS - POOLS project DESKS fo	11/18/22				2,049.16	16,472.08-
P23-00835	U.S. Bank Corp. Paymei	EX23-03283	SVHS - POOLS - File Cabinet - W	11/18/22				576.61	17,048.69-
P23-00803	Global furniture Group	EN23-03236	Quote #101600 - SPYKER - Chair	12/02/22			841.45-		16,207.24-
P23-00910	Rehabmart, LLC	EN23-03239	SVHS - Pools - Wheel Chairs	12/02/22			1,389.66-		14,817.58-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-4390-307-9261 Other Supplies,Fa&c - Fur (continued)									
P23-00803	Global furniture Group	EX23-03645	Quote #101600 - SPYKER - Chair	12/02/22				841.45	15,659.03-
P23-00910	Rehabmart, LLC	EX23-03648	SVHS - Pools - Wheel Chairs	12/02/22				1,389.66	17,048.69-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		17,049.00			.31
			Account Total	02/28/23	.00	17,049.00	125.07	16,923.62	
21-0000-0-0000-8580-4390-308-9264 Other Supplies,Fa&c - Fur									
P23-00565	North Bay AVS Design	EN23-01318	SVHS Pool Cameras	08/29/22			13,837.56		13,837.56-
P23-00565	North Bay AVS Design	EN23-01508	SVHS Pool Cameras	09/07/22			5,235.00-		8,602.56-
P23-00565	North Bay AVS Design	EX23-01504	SVHS Pool Cameras	09/07/22				5,235.00	13,837.56-
P23-00565	North Bay AVS Design	EN23-01998	SVHS Pool Cameras	09/29/22			1,531.23		15,368.79-
P23-00565	North Bay AVS Design	EN23-02073	SVHS Pool Cameras	10/05/22			5,115.63-		10,253.16-
P23-00565	North Bay AVS Design	EX23-02172	SVHS Pool Cameras	10/05/22				814.35	11,067.51-
P23-00565	North Bay AVS Design	EX23-02173	SVHS Pool Cameras	10/05/22				4,301.28	15,368.79-
P23-00565	North Bay AVS Design	EN23-02422	SVHS Pool Cameras	10/19/22			4,301.28-		11,067.51-
P23-00565	North Bay AVS Design	EX23-02583	SVHS Pool Cameras	10/19/22				4,301.28	15,368.79-
P23-00565	North Bay AVS Design	EN23-02638	SVHS Pool Cameras	10/28/22			716.88-		14,651.91-
P23-00565	North Bay AVS Design	EX23-02876	SVHS Pool Cameras	10/28/22				716.88	15,368.79-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		15,369.00			.21
			Account Total	02/28/23	.00	15,369.00	.00	15,368.79	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
P23-00174	MeTEOR Education LLC	EN23-00241	TK & Pre-K Quote #82108-01 Sas	07/01/22			112,673.81		112,673.81-
P23-00175	MeTEOR Education LLC	EN23-00242	TK and PreK Quote #82273-01	07/01/22			55,246.37		167,920.18-
P23-00176	MeTEOR Education LLC	EN23-00252	SDC Classrooms - Altimira & Dunt	07/01/22			85,085.00		253,005.18-
P23-00177	MeTEOR Education LLC	EN23-00253	Quote #82120-01 SDC Classroom	07/01/22			125,805.75		378,810.93-
P22-01383	MeTEOR Education LLC	EN23-00548	Year End Closing	07/01/22			1,035,194.20		1,414,005.13-
P22-01384	MeTEOR Education LLC	EN23-00549	Year End Closing	07/01/22			856,865.76		2,270,870.89-
P22-01564	MeTEOR Education LLC	EN23-00550	Year End Closing	07/01/22			99,536.77		2,370,407.66-
P22-01746	MeTEOR Education LLC	EN23-00555	Year End Closing	07/01/22			1,792.86		2,372,200.52-
P22-01747	MeTEOR Education LLC	EN23-00558	Year End Closing	07/01/22			66,166.86		2,438,367.38-
P22-01748	MeTEOR Education LLC	EN23-00559	Year End Closing	07/01/22			115,482.73		2,553,850.11-
		CT23-00260	^^Wire Transfer Sonoma Valley to	08/26/22				2,181,545.36	4,735,395.47-
P22-01383	MeTEOR Education LLC	EN23-01339	Quote #79634-01 Elementary Furr	08/31/22			1,035,194.20-		3,700,201.27-
P22-01383	MeTEOR Education LLC	EN23-01340	Quote #79634-01 Elementary Furr	08/31/22			1,035,194.20		4,735,395.47-
P22-01383	MeTEOR Education LLC	EN23-01342	Quote #79634-01 Elementary Furr	08/31/22			980,274.23-		3,755,121.24-
P22-01384	MeTEOR Education LLC	EN23-01348	Quote #79829-01 Elementary Furr	08/31/22			812,585.86-		2,942,535.38-
P22-01564	MeTEOR Education LLC	EN23-01349	Elementary Furniture Project	08/31/22			82,012.67-		2,860,522.71-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur (continued)										
P22-01746	MeTEOR Education LLC	EN23-01738	Sassarini Preschool (kids picnic te	09/21/22			1,792.86-		2,858,729.85-	
P22-01746	MeTEOR Education LLC	EX23-01736	Sassarini Preschool (kids picnic te	09/21/22				1,792.86	2,860,522.71-	
P22-01383	MeTEOR Education LLC	EN23-02145	Quote #79634-01 Elementary Furr	10/07/22			29,759.01-		2,830,763.70-	
P22-01383	MeTEOR Education LLC	EX23-02251	Quote #79634-01 Elementary Furr	10/07/22				29,759.01	2,860,522.71-	
P23-00919	MeTEOR Education LLC	EN23-02537	EI Verano Preschool Picnic Table:	10/25/22			1,980.00		2,862,502.71-	
P22-01383	MeTEOR Education LLC	EN23-02579	Quote #79634-01 Elementary Furr	10/26/22			18,330.51-		2,844,172.20-	
P22-01384	MeTEOR Education LLC	EN23-02580	Quote #79829-01 Elementary Furr	10/26/22			44,076.78-		2,800,095.42-	
P22-01383	MeTEOR Education LLC	EX23-02814	Quote #79634-01 Elementary Furr	10/26/22				18,330.51	2,818,425.93-	
P22-01384	MeTEOR Education LLC	EX23-02815	Quote #79829-01 Elementary Furr	10/26/22				22,895.33	2,841,321.26-	
P22-01384	MeTEOR Education LLC	EX23-02816	Quote #79829-01 Elementary Furr	10/26/22				19,842.63	2,861,163.89-	
P22-01384	MeTEOR Education LLC	EX23-02817	Quote #79829-01 Elementary Furr	10/26/22				1,338.82	2,862,502.71-	
P22-01747	MeTEOR Education LLC	EN23-03709	Elementary Furniture Project Quot	01/06/23			66,166.86-		2,796,335.85-	
P22-01748	MeTEOR Education LLC	EN23-03710	Elementary Furniture Project Quot	01/06/23			115,482.73-		2,680,853.12-	
P23-00174	MeTEOR Education LLC	EN23-03711	TK & Pre-K Quote #82108-01 Sas:	01/06/23			112,673.81-		2,568,179.31-	
P23-00175	MeTEOR Education LLC	EN23-03712	TK and PreK Quote #82273-01	01/06/23			55,246.37-		2,512,932.94-	
P23-00176	MeTEOR Education LLC	EN23-03713	SDC Classrooms - Altimira & Dunt	01/06/23			85,085.00-		2,427,847.94-	
P23-00177	MeTEOR Education LLC	EN23-03714	Quote #82120-01 SDC Classroom	01/06/23			124,185.08-		2,303,662.86-	
P22-01747	MeTEOR Education LLC	EX23-04340	Elementary Furniture Project Quot	01/06/23				66,166.86	2,369,829.72-	
P22-01748	MeTEOR Education LLC	EX23-04341	Elementary Furniture Project Quot	01/06/23				115,482.73	2,485,312.45-	
P23-00174	MeTEOR Education LLC	EX23-04342	TK & Pre-K Quote #82108-01 Sas:	01/06/23				112,673.81	2,597,986.26-	
P23-00175	MeTEOR Education LLC	EX23-04343	TK and PreK Quote #82273-01	01/06/23				55,246.37	2,653,232.63-	
P23-00176	MeTEOR Education LLC	EX23-04344	SDC Classrooms - Altimira & Dunt	01/06/23				85,085.00	2,738,317.63-	
P23-00177	MeTEOR Education LLC	EX23-04345	Quote #82120-01 SDC Classroom	01/06/23				124,185.08	2,862,502.71-	
		BR23-00095	Budget Revision, BR23-06, Fund 21	01/09/23		2,862,503.00			.29	
P23-00919	MeTEOR Education LLC	EN23-03870	EI Verano Preschool Picnic Table:	01/13/23			1,980.00-		1,980.29	
P23-00919	MeTEOR Education LLC	EX23-04560	EI Verano Preschool Picnic Table:	01/13/23				1,982.32	2.03-	
P23-00177	MeTEOR Education LLC	EN23-04578	Quote #82120-01 SDC Classroom	02/15/23			1,131.78-		1,129.75	
P23-00177	MeTEOR Education LLC	EX23-05388	Quote #82120-01 SDC Classroom	02/15/23				443.10	686.65	
P23-00177	MeTEOR Education LLC	EX23-05389	Quote #82120-01 SDC Classroom	02/15/23				688.68	2.03-	
Account Total				02/28/23		.00	2,862,503.00	25,046.56	2,837,458.47	
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu										
P22-00723	CDWG Government Inc.	EN23-00535	Year End Closing	07/01/22			8,508.54		8,508.54-	
P22-00723	CDWG Government Inc.	EN23-01768	5 TVs + Carts (21st Century CR U	09/21/22			8,508.54-		.00	
P22-00723	CDWG Government Inc.	EX23-01801	5 TVs + Carts (21st Century CR U	09/21/22				2,915.75	2,915.75-	
P22-00723	CDWG Government Inc.	EX23-01802	5 TVs + Carts (21st Century CR U	09/21/22				92.65	3,008.40-	
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
P22-00723	CDWG Government Inc.	EX23-01803	5 TVs + Carts (21st Century CR U	09/21/22				5,507.25	8,515.65-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		8,516.00			.35
			Account Total	02/28/23	.00	8,516.00	.00	8,515.65	
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu									
P23-00174	MeTEOR Education LLC	EN23-00241	TK & Pre-K Quote #82108-01 Sas:	07/01/22			32,314.10		32,314.10-
P23-00175	MeTEOR Education LLC	EN23-00242	TK and PreK Quote #82273-01	07/01/22			15,042.92		47,357.02-
P23-00176	MeTEOR Education LLC	EN23-00252	SDC Classrooms - Altimira & Dunt	07/01/22			19,355.17		66,712.19-
P23-00177	MeTEOR Education LLC	EN23-00253	Quote #82120-01 SDC Classroom	07/01/22			30,997.14		97,709.33-
P22-00393	Sonoma Garbage Collec	EN23-00530	Year End Closing	07/01/22			3,007.26		100,716.59-
P22-01383	MeTEOR Education LLC	EN23-00548	Year End Closing	07/01/22			253,922.30		354,638.89-
P22-01384	MeTEOR Education LLC	EN23-00549	Year End Closing	07/01/22			211,009.94		565,648.83-
P22-01564	MeTEOR Education LLC	EN23-00550	Year End Closing	07/01/22			41,805.64		607,454.47-
P22-01565	MeTEOR Education LLC	EN23-00552	Year End Closing	07/01/22			60,889.06		668,343.53-
P22-01746	MeTEOR Education LLC	EN23-00555	Year End Closing	07/01/22			278.74		668,622.27-
P22-01747	MeTEOR Education LLC	EN23-00558	Year End Closing	07/01/22			16,805.04		685,427.31-
P22-01748	MeTEOR Education LLC	EN23-00559	Year End Closing	07/01/22			28,963.67		714,390.98-
P23-00258	Recology Sonoma Marir	EN23-00389	Furniture Project - Secondary	07/08/22			3,000.00		717,390.98-
P22-01565	MeTEOR Education LLC	EN23-00582	SVUSD Excess Furniture Redistrib	07/20/22			60,889.06-		656,501.92-
P23-00258	Recology Sonoma Marir	EN23-00587	Furniture Project - Secondary	07/20/22			1,766.34-		654,735.58-
P22-00393	Sonoma Garbage Collec	EN23-00590	SVUSD Furniture Project	07/20/22			1,451.96-		653,283.62-
P22-01565	MeTEOR Education LLC	EX23-00452	SVUSD Excess Furniture Redistrib	07/20/22				60,889.06	714,172.68-
P23-00258	Recology Sonoma Marir	EX23-00461	Furniture Project - Secondary	07/20/22				1,766.34	715,939.02-
P22-00393	Sonoma Garbage Collec	EX23-00465	SVUSD Furniture Project	07/20/22				706.98	716,646.00-
P22-00393	Sonoma Garbage Collec	EX23-00466	SVUSD Furniture Project	07/20/22				744.98	717,390.98-
P23-00324	Schultz Bros.	EN23-00639	Furniture Projects District Wide	07/26/22			4,000.00		721,390.98-
P23-00324	Schultz Bros.	EN23-00693	Furniture Projects District Wide	07/28/22			4,000.00-		717,390.98-
P23-00324	Schultz Bros.	EN23-00694	Furniture Projects District Wide	07/28/22			4,000.00		721,390.98-
P23-00324	Schultz Bros.	EN23-00763	Furniture Projects District Wide	08/03/22			1,580.00-		719,810.98-
P23-00324	Schultz Bros.	EX23-00683	Furniture Projects District Wide	08/03/22				1,580.00	721,390.98-
		CT23-00260	^^Wire Transfer Sonoma Valley to	08/26/22				197,074.33	918,465.31-
P22-01383	MeTEOR Education LLC	EN23-01339	Quote #79634-01 Elementary Furr	08/31/22			253,922.30-		664,543.01-
P22-01383	MeTEOR Education LLC	EN23-01340	Quote #79634-01 Elementary Furr	08/31/22			253,922.30		918,465.31-
P22-01383	MeTEOR Education LLC	EN23-01342	Quote #79634-01 Elementary Furr	08/31/22			240,451.01-		678,014.30-
P22-01384	MeTEOR Education LLC	EN23-01348	Quote #79829-01 Elementary Furr	08/31/22			200,105.66-		477,908.64-
P22-01564	MeTEOR Education LLC	EN23-01349	Elementary Furniture Project	08/31/22			34,445.48-		443,463.16-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P23-00258	Recology Sonoma Marir	EN23-01408	Furniture Project - Secondary	09/02/22			1,233.66-		442,229.50-
P23-00258	Recology Sonoma Marir	EX23-01372	Furniture Project - Secondary	09/02/22				1,335.16	443,564.66-
P23-00258	Recology Sonoma Marir	EN23-01484	Furniture Project - Secondary	09/06/22			820.50		444,385.16-
P23-00258	Recology Sonoma Marir	EN23-01576	Furniture Project - Secondary	09/09/22			820.50-		443,564.66-
P23-00258	Recology Sonoma Marir	EX23-01576	Furniture Project - Secondary	09/09/22				820.65	444,385.31-
P22-01746	MeTEOR Education LLC	EN23-01738	Sassarini Preschool (kids picnic te	09/21/22			278.74-		444,106.57-
P22-00393	Sonoma Garbage Collec	EN23-01757	SVUSD Furniture Project	09/21/22			1,348.79-		442,757.78-
P22-01746	MeTEOR Education LLC	EX23-01736	Sassarini Preschool (kids picnic te	09/21/22				278.74	443,036.52-
P22-00393	Sonoma Garbage Collec	EX23-01784	SVUSD Furniture Project	09/21/22				713.77	443,750.29-
P22-00393	Sonoma Garbage Collec	EX23-01785	SVUSD Furniture Project	09/21/22				635.02	444,385.31-
P23-00750	MeTEOR Education LLC	EN23-01882	Support/enhanced Student Learnir	09/27/22			6,000.00		450,385.31-
P23-00750	MeTEOR Education LLC	EN23-02068	Support/enhanced Student Learnir	10/05/22			6,000.00-		444,385.31-
P23-00750	MeTEOR Education LLC	EX23-02167	Support/enhanced Student Learnir	10/05/22				6,000.00	450,385.31-
P22-01383	MeTEOR Education LLC	EN23-02145	Quote #79634-01 Elementary Furr	10/07/22			7,299.57-		443,085.74-
P22-01383	MeTEOR Education LLC	EX23-02251	Quote #79634-01 Elementary Furr	10/07/22				7,299.57	450,385.31-
P23-00919	MeTEOR Education LLC	EN23-02537	El Verano Preschool Picnic Table:	10/25/22			676.05		451,061.36-
P22-01383	MeTEOR Education LLC	EN23-02579	Quote #79634-01 Elementary Furr	10/26/22			4,496.28-		446,565.08-
P22-01384	MeTEOR Education LLC	EN23-02580	Quote #79829-01 Elementary Furr	10/26/22			10,854.26-		435,710.82-
P22-01383	MeTEOR Education LLC	EX23-02814	Quote #79634-01 Elementary Furr	10/26/22				4,496.28	440,207.10-
P22-01384	MeTEOR Education LLC	EX23-02815	Quote #79829-01 Elementary Furr	10/26/22				5,638.16	445,845.26-
P22-01384	MeTEOR Education LLC	EX23-02816	Quote #79829-01 Elementary Furr	10/26/22				4,886.40	450,731.66-
P22-01384	MeTEOR Education LLC	EX23-02817	Quote #79829-01 Elementary Furr	10/26/22				329.70	451,061.36-
P23-00324	Schultz Bros.	EN23-03680	Furniture Projects District Wide	01/06/23			2,420.00-		448,641.36-
P22-01747	MeTEOR Education LLC	EN23-03709	Elementary Furniture Project Quot	01/06/23			16,805.04-		431,836.32-
P22-01748	MeTEOR Education LLC	EN23-03710	Elementary Furniture Project Quot	01/06/23			28,963.67-		402,872.65-
P23-00174	MeTEOR Education LLC	EN23-03711	TK & Pre-K Quote #82108-01 Sas:	01/06/23			32,314.10-		370,558.55-
P23-00175	MeTEOR Education LLC	EN23-03712	TK and PreK Quote #82273-01	01/06/23			15,042.92-		355,515.63-
P23-00176	MeTEOR Education LLC	EN23-03713	SDC Classrooms - Altimira & Dunt	01/06/23			19,355.17-		336,160.46-
P23-00177	MeTEOR Education LLC	EN23-03714	Quote #82120-01 SDC Classroom	01/06/23			30,597.83-		305,562.63-
P23-00324	Schultz Bros.	EX23-04302	Furniture Projects District Wide	01/06/23				465.00	306,027.63-
P23-00324	Schultz Bros.	EX23-04303	Furniture Projects District Wide	01/06/23				2,895.00	308,922.63-
P22-01747	MeTEOR Education LLC	EX23-04340	Elementary Furniture Project Quot	01/06/23				16,805.04	325,727.67-
P22-01748	MeTEOR Education LLC	EX23-04341	Elementary Furniture Project Quot	01/06/23				28,963.67	354,691.34-
P23-00174	MeTEOR Education LLC	EX23-04342	TK & Pre-K Quote #82108-01 Sas:	01/06/23				32,314.10	387,005.44-
P23-00175	MeTEOR Education LLC	EX23-04343	TK and PreK Quote #82273-01	01/06/23				15,042.92	402,048.36-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P23-00176	MeTEOR Education LLC	EX23-04344	SDC Classrooms - Altimira & Dunt	01/06/23				19,355.17	421,403.53-
P23-00177	MeTEOR Education LLC	EX23-04345	Quote #82120-01 SDC Classroom	01/06/23				30,597.83	452,001.36-
		BR23-00095	Budget Revision,BR23-06,Fund 21	01/09/23		454,677.00			2,675.64
P23-00324	Schultz Bros.	EN23-03728	Furniture Projects District Wide	01/09/23			2,675.00		.64
P23-00919	MeTEOR Education LLC	EN23-03870	EI Verano Preschool Picnic Table:	01/13/23			676.05-		676.69
P23-00324	Schultz Bros.	EN23-03881	Furniture Projects District Wide	01/13/23			2,675.00-		3,351.69
P23-00919	MeTEOR Education LLC	EX23-04560	EI Verano Preschool Picnic Table:	01/13/23				673.73	2,677.96
P23-00324	Schultz Bros.	EX23-04584	Furniture Projects District Wide	01/13/23				2,675.00	2.96
P23-00177	MeTEOR Education LLC	EN23-04578	Quote #82120-01 SDC Classroom	02/15/23			278.85-		281.81
P23-00177	MeTEOR Education LLC	EX23-05388	Quote #82120-01 SDC Classroom	02/15/23				109.17	172.64
P23-00177	MeTEOR Education LLC	EX23-05389	Quote #82120-01 SDC Classroom	02/15/23				169.68	2.96
			Account Total	02/28/23		.00	454,677.00	9,412.59	445,261.45
			Total for Expense Accounts			.00	36,867,998.00	12,554,174.48	24,509,984.92
									196,161.40-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720-	- Reserve For Enc,								
P23-00029	Meel corp Distributing In	EN23-00046	Mobile Kitchen for MPR Project	07/01/22				69,026.00	69,026.00
P23-00165	LACO Associates	EN23-00210	Sassarini MPR - Inspections and T	07/01/22				101,840.00	170,866.00
P23-00166	FRC, Inc.	EN23-00211	Sassiarini MPR - LLB GMP - Boar	07/01/22				11,297,420.00	11,468,286.00
P23-00167	Yosso Group Inc.	EN23-00212	Sassarini MPR - Playground Equip	07/01/22				209,500.13	11,677,786.13
P23-00174	MeTEOR Education LLC	EN23-00241	TK & Pre-K Quote #82108-01 Sas	07/01/22				144,987.91	11,822,774.04
P23-00175	MeTEOR Education LLC	EN23-00242	TK and PreK Quote #82273-01	07/01/22				70,289.29	11,893,063.33
P23-00176	MeTEOR Education LLC	EN23-00252	SDC Classrooms - Altimira & Dunt	07/01/22				104,440.17	11,997,503.50
P23-00177	MeTEOR Education LLC	EN23-00253	Quote #82120-01 SDC Classroom	07/01/22				156,802.89	12,154,306.39
P23-00220	OrbachHuffSuarez&Hen	EN23-00285	Legal services re: facilites projects	07/01/22				38,000.00	12,192,306.39
P18-00593	Counterpoint Const. Ser	EN23-00501	Year End Closing	07/01/22				110,501.67	12,302,808.06
P18-00620	QUATTROCCHI KWOK	EN23-00502	Year End Closing	07/01/22				40,377.88	12,343,185.94
P18-01362	Counterpoint Const. Ser	EN23-00503	Year End Closing	07/01/22				1,892.88	12,345,078.82
P20-00590	Isaac Sports Group, LLC	EN23-00505	Year End Closing	07/01/22				5,500.00	12,350,578.82
P20-01144	Counterpoint Const. Ser	EN23-00506	Year End Closing	07/01/22				408,496.35	12,759,075.17
P20-01145	Counterpoint Const. Ser	EN23-00507	Year End Closing	07/01/22				208,454.03	12,967,529.20
P20-01223	QUATTROCCHI KWOK	EN23-00508	Year End Closing	07/01/22				100,000.25	13,067,529.45
P20-01224	QUATTROCCHI KWOK	EN23-00509	Year End Closing	07/01/22				137,846.84	13,205,376.29

Detail for Dates 07/01/2022 to 02/28/2023 **Fiscal Year 2022/23**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P20-01285	LACO Associates	EN23-00510	Year End Closing	07/01/22				22,930.26	13,228,306.55
P21-00785	Brunsing Assoc, Inc.	EN23-00512	Year End Closing	07/01/22			4,490.70		13,232,797.25
P21-00786	Brunsing Assoc, Inc.	EN23-00513	Year End Closing	07/01/22			9,886.87		13,242,684.12
P21-00796	Subtronic Corporation	EN23-00514	Year End Closing	07/01/22			1,212.30		13,243,896.42
P21-00815	ACC Environmental Cor	EN23-00515	Year End Closing	07/01/22			3,165.00		13,247,061.42
P21-00985	ACC Environmental Cor	EN23-00516	Year End Closing	07/01/22			2,852.25		13,249,913.67
P21-01400	QUATTROCCHI KWOK	EN23-00517	Year End Closing	07/01/22			671,088.50		13,921,002.17
P21-01401	QUATTROCCHI KWOK	EN23-00518	Year End Closing	07/01/22			19,059.24		13,940,061.41
P21-01471	Counterpoint Const. Ser	EN23-00519	Year End Closing	07/01/22			379,915.50		14,319,976.91
P21-01472	Counterpoint Const. Ser	EN23-00520	Year End Closing	07/01/22			281,282.33		14,601,259.24
P21-01473	QUATTROCCHI KWOK	EN23-00521	Year End Closing	07/01/22			127,970.11		14,729,229.35
P21-01909	John P Stocksdale	EN23-00522	Year End Closing	07/01/22			35,580.00		14,764,809.35
P22-00002	A&T Europa SPA	EN23-00523	Year End Closing	07/01/22			29,153.02		14,793,962.37
P22-00063	ACC Environmental Cor	EN23-00524	Year End Closing	07/01/22			8,103.77		14,802,066.14
P22-00064	Brunsing Assoc, Inc.	EN23-00525	Year End Closing	07/01/22			19,165.80		14,821,231.94
P22-00365	American Modular Syste	EN23-00527	Year End Closing	07/01/22			265,070.00		15,086,301.94
P22-00381	ACC Environmental Cor	EN23-00528	Year End Closing	07/01/22			4,285.00		15,090,586.94
P22-00382	Division Of State Atchite	EN23-00529	Year End Closing	07/01/22			12,427.50		15,103,014.44
P22-00393	Sonoma Garbage Collec	EN23-00530	Year End Closing	07/01/22			3,007.26		15,106,021.70
P22-00402	Quality Assurance Engir	EN23-00531	Year End Closing	07/01/22			54,949.44		15,160,971.14
P22-00486	Lathrop Construction	EN23-00532	Year End Closing	07/01/22			8,573,389.07		23,734,360.21
P22-00532	Counterpoint Const. Ser	EN23-00533	Year End Closing	07/01/22			1,127.50		23,735,487.71
P22-00540	Terracon Consultants, Ir	EN23-00534	Year End Closing	07/01/22			12,024.25		23,747,511.96
P22-00723	CDWG Government Inc.	EN23-00535	Year End Closing	07/01/22			8,508.54		23,756,020.50
P22-00813	Brunsing Assoc, Inc.	EN23-00536	Year End Closing	07/01/22			2,593.27		23,758,613.77
P22-00967	Counterpoint Const. Ser	EN23-00537	Year End Closing	07/01/22			970.00		23,759,583.77
P22-01029	FRC., Inc.	EN23-00538	Year End Closing	07/01/22			10,000.00		23,769,583.77
P22-01030	Lathrop Construction	EN23-00539	Year End Closing	07/01/22			5,822,445.00		29,592,028.77
P22-01031	GCCI, Inc	EN23-00540	Year End Closing	07/01/22			7,200.00		29,599,228.77
P22-01128	ACC Environmental Cor	EN23-00541	Year End Closing	07/01/22			1,154.10		29,600,382.87
P22-01215	John P Stocksdale	EN23-00542	Year End Closing	07/01/22			130,200.00		29,730,582.87

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01210	John P Stocksdale	EN23-00543	Year End Closing	07/01/22				62,880.00	29,793,462.87
P22-01211	LACO Associates	EN23-00544	Year End Closing	07/01/22				14,715.16	29,808,178.03
P22-01218	Franco, Armando	EN23-00545	Year End Closing	07/01/22				156,900.00	29,965,078.03
P22-01248	LACO Associates	EN23-00546	Year End Closing	07/01/22				13,385.00	29,978,463.03
P22-01325	LACO Associates	EN23-00547	Year End Closing	07/01/22				21,650.00	30,000,113.03
P22-01383	MeTEOR Education LLC	EN23-00548	Year End Closing	07/01/22				1,289,116.50	31,289,229.53
P22-01384	MeTEOR Education LLC	EN23-00549	Year End Closing	07/01/22				1,067,875.70	32,357,105.23
P22-01564	MeTEOR Education LLC	EN23-00550	Year End Closing	07/01/22				141,342.41	32,498,447.64
P22-01563	GCCI, Inc	EN23-00551	Year End Closing	07/01/22				3,179,700.45	35,678,148.09
P22-01565	MeTEOR Education LLC	EN23-00552	Year End Closing	07/01/22				60,889.06	35,739,037.15
P22-01588	ROGERS ATHLETIC C	EN23-00553	Year End Closing	07/01/22				3,031.29	35,742,068.44
P22-01746	MeTEOR Education LLC	EN23-00555	Year End Closing	07/01/22				2,071.60	35,744,140.04
P22-01755	ZFA Structural Engineer	EN23-00556	Year End Closing	07/01/22				6,365.00	35,750,505.04
P22-01758	Schultz Bros.	EN23-00557	Year End Closing	07/01/22				4,801.38	35,755,306.42
P22-01747	MeTEOR Education LLC	EN23-00558	Year End Closing	07/01/22				82,971.90	35,838,278.32
P22-01748	MeTEOR Education LLC	EN23-00559	Year End Closing	07/01/22				144,446.40	35,982,724.72
P23-00256	Board of Equalization	EN23-00343	Taxes on Myrtha Pools Project	07/07/22				45,288.00	36,028,012.72
P23-00258	Recology Sonoma Marir	EN23-00389	Furniture Project - Secondary	07/08/22				3,000.00	36,031,012.72
P23-00256	Board of Equalization	EN23-00575	Taxes on Myrtha Pools Project	07/20/22			45,288.00		35,985,724.72
P22-01029	FRC., Inc.	EN23-00577	Sassarini New MPR Project	07/20/22			10,000.00		35,975,724.72
P22-01563	GCCI, Inc	EN23-00578	Woodlasd Star Charter - Pre con -	07/20/22			657,230.54		35,318,494.18
P22-01565	MeTEOR Education LLC	EN23-00582	SVUSD Excess Furniture Redistrib	07/20/22			60,889.06		35,257,605.12
P23-00258	Recology Sonoma Marir	EN23-00587	Furniture Project - Secondary	07/20/22			1,766.34		35,255,838.78
P22-01758	Schultz Bros.	EN23-00588	Woodland Star Charter Moderniza	07/20/22			4,330.00		35,251,508.78
P22-00393	Sonoma Garbage Collec	EN23-00590	SVUSD Furniture Project	07/20/22			1,451.96		35,250,056.82
P22-00813	Brunsing Assoc, Inc.	EN23-00597	SVHS Science Wing Mod/Geotect	07/21/22				1.73	35,250,058.55
P23-00324	Schultz Bros.	EN23-00639	Furniture Projects District Wide	07/26/22				4,000.00	35,254,058.55
P22-00064	Brunsing Assoc, Inc.	EN23-00646	Sassarini MPR Project_Geologica	07/27/22			180.00		35,253,878.55
P22-00813	Brunsing Assoc, Inc.	EN23-00647	SVHS Science Wing Mod/Geotect	07/27/22			2,595.00		35,251,283.55
P22-00402	Quality Assurance Engir	EN23-00649	SVHS Aquatic Center and Weight	07/27/22			4,014.22		35,247,269.33
P22-01030	Lathrop Construction	EN23-00660	Prestwood MPR Project	07/27/22			424,362.62		34,822,906.71
P22-00540	Terracon Consultants, Ir	EN23-00674	SVHS Pools Amendment Soils Ob	07/27/22			4,119.00		34,818,787.71
P22-00486	Lathrop Construction	EN23-00686	SVHS Pools Project Board Approv	07/28/22			1,142,512.39		33,676,275.32

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P23-00324	Schultz Bros.	EN23-00693	Furniture Projects District Wide	07/28/22			4,000.00		33,672,275.32
P23-00324	Schultz Bros.	EN23-00694	Furniture Projects District Wide	07/28/22				4,000.00	33,676,275.32
P23-00324	Schultz Bros.	EN23-00763	Furniture Projects District Wide	08/03/22			1,580.00		33,674,695.32
P21-00815	ACC Environmental Con	EN23-00912	Hazmat survey interiors of the MP	08/12/22			3,152.40		33,671,542.92
P18-00593	Counterpoint Const. Ser	EN23-00914	SVHS New Pool	08/12/22			36,833.89		33,634,709.03
P18-01362	Counterpoint Const. Ser	EN23-00915	Furniture Project	08/12/22			1,892.88		33,632,816.15
P20-01144	Counterpoint Const. Ser	EN23-00916	Woodland Star_Modernization Prc	08/12/22			22,618.13		33,610,198.02
P20-01145	Counterpoint Const. Ser	EN23-00917	Project Management_Prestwood_	08/12/22			16,976.03		33,593,221.99
P21-01472	Counterpoint Const. Ser	EN23-00918	Sassarini New MPR_Project Mngr	08/12/22			23,453.30		33,569,768.69
P22-00402	Quality Assurance Engir	EN23-00919	SVHS Aquatic Center and Weight	08/12/22			6,567.76		33,563,200.93
P22-01218	Franco, Armando	EN23-00920	Woodland Star MPR-Inspection Si	08/12/22			9,900.00		33,553,300.93
P22-01248	LACO Associates	EN23-00923	Woodland Star Special Testing & I	08/12/22			2,946.96		33,550,353.97
P22-01325	LACO Associates	EN23-00924	Special Inspection - STI - DSA Fil	08/12/22			6,219.55		33,544,134.42
P18-00620	QUATTROCCHI KWOK	EN23-00929	SVHS Pool Project	08/12/22			598.72		33,543,535.70
P20-01223	QUATTROCCHI KWOK	EN23-00930	Architectural Services_Prestwood	08/12/22			11,929.25		33,531,606.45
P20-01224	QUATTROCCHI KWOK	EN23-00931	Architectural Services_Woodland	08/12/22			59,652.96		33,471,953.49
P21-01400	QUATTROCCHI KWOK	EN23-00932	SVHS Science Buliding Modernize	08/12/22			95,712.14		33,376,241.35
P21-01401	QUATTROCCHI KWOK	EN23-00933	SVHS New Weight Room Project	08/12/22			8,474.08		33,367,767.27
P21-01473	QUATTROCCHI KWOK	EN23-00934	Sassarini New MPR	08/12/22			9,396.00		33,358,371.27
P21-01909	John P Stocksdale	EN23-00939	Inspection Services SVHS Pools &	08/12/22			9,780.00		33,348,591.27
P22-01215	John P Stocksdale	EN23-00940	IOR - Sassarini MPR Project	08/12/22			1,200.00		33,347,391.27
P22-01210	John P Stocksdale	EN23-00941	IOR-Prestwood Multi-Purpose Roc	08/12/22			8,640.00		33,338,751.27
P22-01755	ZFA Structural Engineer	EN23-00954	Sassarini - DCR Structural Review	08/12/22			1,615.00		33,337,136.27
P23-00029	Meel corp Distributing In	EN23-00955	Mobile Kitchen for MPR Project	08/12/22			14,744.00		33,322,392.27
P23-00421	U.S. Bank Corp. Paymer	EN23-00959	UPS Overnight payment for Food	08/12/22				56.29	33,322,448.56
P20-01285	LACO Associates	EN23-00969	Special Inspection Services_EV M	08/15/22			22,930.26		33,299,518.30
P23-00220	OrbachHuffSuarez&Hen	EN23-00998	Legal services re: facilites projects	08/17/22			385.00		33,299,133.30
P22-01758	Schultz Bros.	EN23-01015	Woodland Star Charter Moderniza	08/17/22				2,813.62	33,301,946.92
P23-00446	CDWG Government Inc.	EN23-01044	SVHS Pools - Networking Equipm	08/18/22				20,555.06	33,322,501.98
P23-00458	CDWG Government Inc.	EN23-01046	Sassarini MPR Technology Netwo	08/18/22				8,654.60	33,331,156.58
P23-00457	CDWG Government Inc.	EN23-01047	Prestwood MPR Technology Netw	08/18/22				8,654.60	33,339,811.18
P23-00446	CDWG Government Inc.	EN23-01048	SVHS Pools - Networking Equipm	08/18/22			20,555.06		33,319,256.12
P23-00446	CDWG Government Inc.	EN23-01049	SVHS Pools - Networking Equipm	08/18/22				20,555.06	33,339,811.18

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P23-00166	FRC, Inc.	EN23-01065	Sassiarini MPR - LLB GMP - Boar	08/19/22			399,572.24		32,940,238.94
P22-00486	Lathrop Construction	EN23-01071	SVHS Pools Project Board Approv	08/19/22			674,328.78		32,265,910.16
P22-01758	Schultz Bros.	EN23-01078	Woodland Star Charter Moderniza	08/19/22			3,285.00		32,262,625.16
P22-00540	Terracon Consultants, Ir	EN23-01085	SVHS Pools Amendment Soils Ob	08/19/22			6,972.00		32,255,653.16
P22-00486	Lathrop Construction	EN23-01111	SVHS Pools Project Board Approv	08/19/22			1,137,741.01		31,117,912.15
P23-00486	AMS.NET Inc	EN23-01112	SVHS Culinary - Network Drops	08/19/22				3,189.69	31,121,101.84
P21-00785	Brunsing Assoc, Inc.	EN23-01175	Prestwood Engineering Geo & Ma	08/24/22			4,490.70		31,116,611.14
P21-00786	Brunsing Assoc, Inc.	EN23-01176	Woodland Star MPR_Geological T	08/24/22			6,648.75		31,109,962.39
P22-01030	Lathrop Construction	EN23-01189	Prestwood MPR Project	08/24/22			611,747.81		30,498,214.58
P23-00565	North Bay AVS Design	EN23-01318	SVHS Pool Cameras	08/29/22				13,837.56	30,512,052.14
P18-01362	Counterpoint Const. Ser	EN23-01320	Furniture Project	08/29/22				25,137.88	30,537,190.02
P22-01383	MeTEOR Education LLC	EN23-01339	Quote #79634-01 Elementary Furr	08/31/22			1,289,116.50		29,248,073.52
P22-01383	MeTEOR Education LLC	EN23-01340	Quote #79634-01 Elementary Furr	08/31/22				1,289,116.50	30,537,190.02
P22-01383	MeTEOR Education LLC	EN23-01342	Quote #79634-01 Elementary Furr	08/31/22			1,220,725.24		29,316,464.78
P22-01384	MeTEOR Education LLC	EN23-01348	Quote #79829-01 Elementary Furr	08/31/22			1,012,691.52		28,303,773.26
P22-01564	MeTEOR Education LLC	EN23-01349	Elementary Furniture Project	08/31/22			116,458.15		28,187,315.11
P22-01563	GCCI, Inc	EN23-01350	Woodland Star Charter - Pre con -	08/31/22			1,400,582.25		26,786,732.86
P23-00586	Amazon Capital Service	EN23-01355	Pool Building TV and articulating r	09/01/22				486.77	26,787,219.63
P22-00402	Quality Assurance Engir	EN23-01396	SVHS Aquatic Center and Weight	09/02/22			1,506.54		26,785,713.09
P23-00258	Recology Sonoma Marir	EN23-01408	Furniture Project - Secondary	09/02/22			1,233.66		26,784,479.43
P22-01588	ROGERS ATHLETIC CC	EN23-01410	3 - 15 ft Player Benches for SVHS	09/02/22			2,987.83		26,781,491.60
P22-00540	Terracon Consultants, Ir	EN23-01416	SVHS Pools Amendment Soils Ob	09/02/22			933.25		26,780,558.35
P23-00421	U.S. Bank Corp. Paymer	EN23-01433	UPS Overnight payment for Food	09/02/22			56.29		26,780,502.06
P22-00365	American Modular Syste	EN23-01443	Woodland Star_Modular Admin Bu	09/02/22			222,060.60		26,558,441.46
P21-00785	Brunsing Assoc, Inc.	EN23-01481	Prestwood Engineering Geo & Ma	09/06/22				1,973.45	26,560,414.91
P23-00613	Recology Sonoma Marir	EN23-01483	Woodland Star Charter MPR Proje	09/06/22				1,486.62	26,561,901.53
P23-00258	Recology Sonoma Marir	EN23-01484	Furniture Project - Secondary	09/06/22				820.50	26,562,722.03
P22-00486	Lathrop Construction	EN23-01504	SVHS Pools Project Board Approv	09/07/22				11,627.52	26,574,349.55
P23-00565	North Bay AVS Design	EN23-01508	SVHS Pool Cameras	09/07/22			5,235.00		26,569,114.55
P18-00593	Counterpoint Const. Ser	EN23-01558	SVHS New Pool	09/09/22			36,833.89		26,532,280.66
P18-01362	Counterpoint Const. Ser	EN23-01559	Furniture Project	09/09/22			6,400.00		26,525,880.66
P20-01144	Counterpoint Const. Ser	EN23-01560	Woodland Star_Modernization Prc	09/09/22			22,618.13		26,503,262.53
P20-01145	Counterpoint Const. Ser	EN23-01561	Project Management_Prestwood_	09/09/22			18,101.33		26,485,161.20

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - Reserve For Enc, (continued)									
P21-01471	Counterpoint Const. Ser	EN23-01562	SVHS Science Modernization	09/09/22			465.00		26,484,696.20
P21-01472	Counterpoint Const. Ser	EN23-01563	Sassarini New MPR_Project Mngr	09/09/22			23,337.80		26,461,358.40
P22-01218	Franco, Armando	EN23-01564	Woodland Star MPR-Inspection S	09/09/22			9,900.00		26,451,458.40
P22-01248	LACO Associates	EN23-01568	Woodland Star Special Testing & I	09/09/22			1,947.50		26,449,510.90
P22-01325	LACO Associates	EN23-01569	Special Inspection - STI - DSA File	09/09/22			3,975.15		26,445,535.75
P23-00258	Recology Sonoma Marir	EN23-01576	Furniture Project - Secondary	09/09/22			820.50		26,444,715.25
P21-01909	John P Stocksdale	EN23-01582	Inspection Services SVHS Pools &	09/09/22			9,720.00		26,434,995.25
P22-01215	John P Stocksdale	EN23-01583	IOR - Sassarini MPR Project	09/09/22			660.00		26,434,335.25
P22-01210	John P Stocksdale	EN23-01584	IOR-Prestwood Multi-Purpose Roc	09/09/22			9,480.00		26,424,855.25
P23-00029	Meel corp Distributing In	EN23-01587	Mobile Kitchen for MPR Project	09/09/22			9,047.00		26,415,808.25
P23-00627	HD Supply Facilities Mai	EN23-01588	Refridgerator - SVHS Pools Projec	09/09/22				670.66	26,416,478.91
P23-00662	Amazon Capital Service	EN23-01626	SVHS Pool Project - Office chairs	09/14/22				489.74	26,416,968.65
P22-01211	LACO Associates	EN23-01734	Prestwood Modernization Material	09/21/22			1,756.25		26,415,212.40
P23-00165	LACO Associates	EN23-01735	Sassarini MPR - Inspections and I	09/21/22			847.50		26,414,364.90
P22-01746	MeTEOR Education LLC	EN23-01738	Sassarini Preschool (kids picnic t	09/21/22			2,071.60		26,412,293.30
P18-00620	QUATTROCCHI KWOK	EN23-01747	SVHS Pool Project	09/21/22			196.96		26,412,096.34
P20-01223	QUATTROCCHI KWOK	EN23-01748	Architectural Services_Prestwood	09/21/22			14,969.43		26,397,126.91
P20-01224	QUATTROCCHI KWOK	EN23-01749	Architectural Services_Woodland	09/21/22			19,678.30		26,377,448.61
P21-01400	QUATTROCCHI KWOK	EN23-01750	SVHS Science Buliding Moderniza	09/21/22			105,705.18		26,271,743.43
P21-01401	QUATTROCCHI KWOK	EN23-01751	SVHS New Weight Room Project	09/21/22			1,672.50		26,270,070.93
P21-01473	QUATTROCCHI KWOK	EN23-01752	Sassarini New MPR	09/21/22			785.76		26,269,285.17
P23-00613	Recology Sonoma Marir	EN23-01753	Woodland Star Charter MPR Proje	09/21/22			1,486.62		26,267,798.55
P22-00393	Sonoma Garbage Collec	EN23-01757	SVUSD Furniture Project	09/21/22			1,348.79		26,266,449.76
P22-00723	CDWG Government Inc.	EN23-01768	5 TVs + Carts (21st Century CR U	09/21/22			8,508.54		26,257,941.22
P22-01563	GCCI, Inc	EN23-01776	Woodland Star Charter - Pre con -	09/21/22			823,235.06		25,434,706.16
P20-00590	Isaac Sports Group, LLC	EN23-01781	Consulting on SVHS Pool Project	09/21/22			1,500.00		25,433,206.16
P23-00220	OrbachHuffSuarez&Hen	EN23-01852	Legal services re: facilites projects	09/23/22			6,184.50		25,427,021.66
P23-00750	MeTEOR Education LLC	EN23-01882	Support/enhanced Student Learnii	09/27/22				6,000.00	25,433,021.66
P23-00565	North Bay AVS Design	EN23-01998	SVHS Pool Cameras	09/29/22				1,531.23	25,434,552.89
P23-00662	Amazon Capital Service	EN23-02032	SVHS Pool Project - Office chairs	10/05/22			489.74		25,434,063.15
P22-01563	GCCI, Inc	EN23-02044	Woodland Star Charter - Pre con -	10/05/22			50,834.65		25,383,228.50
P23-00627	HD Supply Facilities Mai	EN23-02050	Refridgerator - SVHS Pools Projec	10/05/22			670.66		25,382,557.84
P22-01248	LACO Associates	EN23-02055	Woodland Star Special Testing & I	10/05/22			285.00		25,382,272.84

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023 **Fiscal Year 2022/23**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01030	Lathrop Construction	EN23-02057	Prestwood MPR Project	10/05/22			880,930.93		24,501,341.91
P23-00750	MeTEOR Education LLC	EN23-02068	Support/enhanced Student Learnii	10/05/22			6,000.00		24,495,341.91
P23-00565	North Bay AVS Design	EN23-02073	SVHS Pool Cameras	10/05/22			5,115.63		24,490,226.28
P23-00795	U.S. Bank Corp. Paymer	EN23-02105	SVHS - POOLS project DESKS fo	10/05/22				2,049.16	24,492,275.44
P23-00803	Global furniture Group	EN23-02106	Spyker - Chairs for POOLS projec	10/05/22				7,650.85	24,499,926.29
P23-00803	Global furniture Group	EN23-02107	Spyker - Chairs for POOLS projec	10/05/22			7,650.85		24,492,275.44
P23-00803	Global furniture Group	EN23-02108	Quote #101600 - SPYKER - Chair	10/05/22				7,650.85	24,499,926.29
P23-00803	Global furniture Group	EN23-02110	Quote #101600 - SPYKER - Chair	10/05/22			7,650.85		24,492,275.44
P23-00803	Global furniture Group	EN23-02111	Quote #101600 - SPYKER - Chair	10/05/22				7,650.85	24,499,926.29
P22-00486	Lathrop Construction	EN23-02117	SVHS Pools Project Board Approv	10/05/22			2,382,549.97		22,117,376.32
P22-01383	MeTEOR Education LLC	EN23-02145	Quote #79634-01 Elementary Furr	10/07/22			37,058.58		22,080,317.74
P21-01909	John P Stocksdale	EN23-02157	Inspection Services SVHS Pools &	10/07/22			11,340.00		22,068,977.74
P22-01215	John P Stocksdale	EN23-02158	IOR - Sassarini MPR Project	10/07/22			5,040.00		22,063,937.74
P22-01210	John P Stocksdale	EN23-02159	IOR-Prestwood Multi-Purpose Roc	10/07/22			7,500.00		22,056,437.74
P22-00002	A&T Europa SPA	EN23-02167	SVHS Myrtha Pools Project	10/07/22				5,100.00	22,061,537.74
P22-01211	LACO Associates	EN23-02168	Prestwood Modernization Material	10/07/22			12,958.91		22,048,578.83
P22-01325	LACO Associates	EN23-02169	Special Inspection - STI - DSA Fil	10/07/22				5,000.00	22,053,578.83
P23-00835	U.S. Bank Corp. Paymer	EN23-02183	SVHS - POOLS - File Cabinet - W	10/10/22				576.61	22,054,155.44
P23-00837	Uline	EN23-02185	SVHS - POOLS - Storage Cabinet	10/10/22				3,152.14	22,057,307.58
P23-00837	Uline	EN23-02186	SVHS - POOLS - Storage Cabinet	10/10/22			3,152.14		22,054,155.44
P23-00837	Uline	EN23-02187	SVHS - POOLS - Storage Cabinet	10/10/22				3,152.14	22,057,307.58
P23-00586	Amazon Capital Service	EN23-02229	Pool Building TV and articulating r	10/12/22			486.77		22,056,820.81
P23-00029	Meel corp Distributing In	EN23-02235	Mobile Kitchen for MPR Project	10/12/22			9,047.00		22,047,773.81
P22-01755	ZFA Structural Engineer	EN23-02272	Sassarini - DCR Structural Review	10/12/22			1,425.00		22,046,348.81
P23-00851	Uline	EN23-02280	SVHS POOLS - Tables, Dolly & fil	10/12/22				1,645.90	22,047,994.71
P23-00851	Uline	EN23-02281	SVHS POOLS - Tables, Dolly & fil	10/12/22				71.81	22,048,066.52
P22-01563	GCCI, Inc	EN23-02409	Woodland Star Charter - Pre con -	10/19/22			2,020.00		22,046,046.52
P23-00565	North Bay AVS Design	EN23-02422	SVHS Pool Cameras	10/19/22			4,301.28		22,041,745.24
P23-00220	OrbachHuffSuarez&Hen	EN23-02431	Legal services re: facilites projects	10/19/22			2,992.50		22,038,752.74
P23-00837	Uline	EN23-02438	SVHS - POOLS - Storage Cabinet	10/19/22			3,152.14		22,035,600.60
P20-01223	QUATTROCCHI KWOK	EN23-02460	Architectural Services_Prestwood	10/20/22				168,217.00	22,203,817.60
P21-01473	QUATTROCCHI KWOK	EN23-02461	Sassarini New MPR	10/20/22				318,111.00	22,521,928.60
P22-01211	LACO Associates	EN23-02462	Prestwood Modernization Material	10/20/22				12,958.91	22,534,887.51

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =) ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
R23-00950	LACO Associates	EN23-02464	SVHS Final Billing - LACO Testing	10/20/22				1,104.00	22,535,991.51
R23-00950	LACO Associates	EN23-02465	SVHS Final Billing - LACO Testing	10/20/22			1,104.00		22,534,887.51
P22-00002	A&T Europa SPA	EN23-02470	SVHS Myrtha Pools Project	10/21/22			31,776.79		22,503,110.72
P22-00402	Quality Assurance Engir	EN23-02480	SVHS Aquatic Center and Weight	10/21/22			15,678.61		22,487,432.11
P23-00166	FRC, Inc.	EN23-02485	Sassiarini MPR - LLB GMP - Boar	10/21/22			109,977.69		22,377,454.42
P21-01400	QUATTROCCHI KWOK	EN23-02499	SVHS Science Buliding Modernize	10/21/22			151,936.40		22,225,518.02
P21-01401	QUATTROCCHI KWOK	EN23-02500	SVHS New Weight Room Project	10/21/22			1,003.50		22,224,514.52
P21-01473	QUATTROCCHI KWOK	EN23-02501	Sassarini New MPR	10/21/22			8,110.03		22,216,404.49
P23-00910	Rehabmart, LLC	EN23-02526	SVHS - Pools - Wheel Chairs	10/24/22				1,514.73	22,217,919.22
P23-00919	MeTEOR Education LLC	EN23-02537	El Verano Preschool Picnic Table	10/25/22				2,656.05	22,220,575.27
P21-00785	Brunsing Assoc, Inc.	EN23-02556	Prestwood Engineering Geo & Ma	10/26/22			1,177.50		22,219,397.77
P21-00786	Brunsing Assoc, Inc.	EN23-02557	Woodland Star MPR_Geological T	10/26/22			622.50		22,218,775.27
P22-00064	Brunsing Assoc, Inc.	EN23-02558	Sassarini MPR Project_Geologica	10/26/22			420.00		22,218,355.27
P22-01383	MeTEOR Education LLC	EN23-02579	Quote #79634-01 Elementary Furr	10/26/22			22,826.79		22,195,528.48
P22-01384	MeTEOR Education LLC	EN23-02580	Quote #79829-01 Elementary Furr	10/26/22			54,931.04		22,140,597.44
P23-00565	North Bay AVS Design	EN23-02638	SVHS Pool Cameras	10/28/22			716.88		22,139,880.56
P22-01325	LACO Associates	EN23-02676	Special Inspection - STI - DSA Fil	10/31/22				3,000.00	22,142,880.56
P22-00486	Lathrop Construction	EN23-02681	SVHS Pools Project Board Approv	11/01/22				3,155.26	22,146,035.82
P22-00540	Terracon Consultants, Ir	EN23-02682	SVHS Pools Amendment Soils Ob	11/01/22				48.25	22,146,084.07
P22-00365	American Modular Syste	EN23-02688	Woodland Star_Modular Admin Bu	11/01/22				3,830.00	22,149,914.07
P23-00837	Uline	EN23-02748	SVHS - POOLS - Storage Cabinet	11/02/22				387.21	22,150,301.28
P23-00851	Uline	EN23-02781	SVHS POOLS - Tables, Dolly & fil	11/04/22			1,717.71		22,148,583.57
P23-00973	Department of General S	EN23-02794	Sassarini Modification - DSA Fees	11/07/22				10,000.00	22,158,583.57
P23-00975	Department of General S	EN23-02795	DSA Fees - SVHS Science Buildir	11/07/22				82,250.00	22,240,833.57
P23-00973	Department of General S	EN23-02796	Sassarini Modification - DSA Fees	11/07/22			10,000.00		22,230,833.57
P23-00973	Department of General S	EN23-02797	Sassarini Modification - DSA Fees	11/07/22				10,000.00	22,240,833.57
P23-00975	Department of General S	EN23-02798	DSA Fees - SVHS Science Buildir	11/07/22			82,250.00		22,158,583.57
P23-00975	Department of General S	EN23-02799	DSA Fees - SVHS Science Buildir	11/07/22				82,250.00	22,240,833.57
P21-01909	John P Stocksdale	EN23-02805	Inspection Services SVHS Pools &	11/07/22				4,560.00	22,245,393.57
P18-01362	Counterpoint Const. Ser	EN23-02822	Furniture Project	11/09/22			3,710.00		22,241,683.57
P20-01144	Counterpoint Const. Ser	EN23-02823	Woodland Star_Modernization Prc	11/09/22			22,618.13		22,219,065.44
P20-01145	Counterpoint Const. Ser	EN23-02824	Project Management_Prestwood_	11/09/22			16,976.03		22,202,089.41
P21-01471	Counterpoint Const. Ser	EN23-02825	SVHS Science Modernization	11/09/22			1,152.50		22,200,936.91

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023 **Fiscal Year 2022/23**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P21-01472	Counterpoint Const. Ser	EN23-02826	Sassarini New MPR_Project Mngr	11/09/22			23,395.55		22,177,541.36
P22-00967	Counterpoint Const. Ser	EN23-02827	CUPCCAA_project assistance fro	11/09/22			290.00		22,177,251.36
P23-00975	Department of General S	EN23-02830	DSA Fees - SVHS Science Buildir	11/09/22			82,250.00		22,095,001.36
P23-00803	Global furniture Group	EN23-02866	Quote #101600 - SPYKER - Chair	11/09/22			6,809.40		22,088,191.96
P21-01909	John P Stocksdale	EN23-02875	Inspection Services SVHS Pools &	11/09/22			3,840.00		22,084,351.96
P22-01215	John P Stocksdale	EN23-02876	IOR - Sassarini MPR Project	11/09/22			9,300.00		22,075,051.96
P22-01210	John P Stocksdale	EN23-02877	IOR-Prestwood Multi-Purpose Roc	11/09/22			8,160.00		22,066,891.96
P23-00837	Uline	EN23-02882	SVHS - POOLS - Storage Cabinet	11/09/22			387.21		22,066,504.75
P22-01755	ZFA Structural Engineer	EN23-02885	Sassarini - DCR Structural Review	11/09/22			1,900.00		22,064,604.75
P23-00973	Department of General S	EN23-02886	Sassarini Modification - DSA Fees	11/09/22			10,000.00		22,054,604.75
P22-00002	A&T Europa SPA	EN23-02925	SVHS Myrtha Pools Project	11/16/22			2,476.23		22,052,128.52
P22-00365	American Modular Syste	EN23-02927	Woodland Star_Modular Admin Bt	11/16/22			23,989.40		22,028,139.12
P23-00486	AMS.NET Inc	EN23-02928	SVHS Culinary - Network Drops	11/16/22			234.00		22,027,905.12
P22-00064	Brunsing Assoc, Inc.	EN23-02930	Sassarini MPR Project_Geologica	11/16/22			4,069.50		22,023,835.62
P18-00593	Counterpoint Const. Ser	EN23-02932	SVHS New Pool	11/16/22			36,833.89		21,987,001.73
P18-01362	Counterpoint Const. Ser	EN23-02933	Furniture Project	11/16/22			2,685.00		21,984,316.73
P20-01144	Counterpoint Const. Ser	EN23-02934	Woodland Star_Modernization Prc	11/16/22			22,618.13		21,961,698.60
P20-01145	Counterpoint Const. Ser	EN23-02935	Project Management_Prestwood_	11/16/22			16,976.03		21,944,722.57
P21-01472	Counterpoint Const. Ser	EN23-02936	Sassarini New MPR_Project Mngr	11/16/22			23,395.55		21,921,327.02
P22-00402	Quality Assurance Engir	EN23-02939	SVHS Aquatic Center and Weight	11/16/22			5,883.23		21,915,443.79
P20-00590	Isaac Sports Group, LLC	EN23-02944	Consulting on SVHS Pool Project	11/16/22			2,677.33		21,912,766.46
P22-01211	LACO Associates	EN23-02948	Prestwood Modernization Material	11/16/22			12,958.91		21,899,807.55
P22-01248	LACO Associates	EN23-02949	Woodland Star Special Testing & I	11/16/22			276.00		21,899,531.55
P22-01325	LACO Associates	EN23-02950	Special Inspection - STI - DSA File	11/16/22			18,500.05		21,881,031.50
P23-00165	LACO Associates	EN23-02951	Sassarini MPR - Inspections and T	11/16/22			1,792.50		21,879,239.00
P23-00220	OrbachHuffSuarez&Hen	EN23-02956	Legal services re: facilites projects	11/16/22			2,565.00		21,876,674.00
P18-00620	QUATTROCCHI KWOK	EN23-02960	SVHS Pool Project	11/16/22			5,080.82		21,871,593.18
P20-01223	QUATTROCCHI KWOK	EN23-02961	Architectural Services_Prestwood	11/16/22			158,465.77		21,713,127.41
P20-01224	QUATTROCCHI KWOK	EN23-02962	Architectural Services_Woodland	11/16/22			11,950.00		21,701,177.41
P21-01400	QUATTROCCHI KWOK	EN23-02963	SVHS Science Buliding Modernize	11/16/22			114,760.25		21,586,417.16
P21-01401	QUATTROCCHI KWOK	EN23-02964	SVHS New Weight Room Project	11/16/22			334.50		21,586,082.66
P21-01473	QUATTROCCHI KWOK	EN23-02965	Sassarini New MPR	11/16/22			366,736.76		21,219,345.90
P22-00540	Terracon Consultants, Ir	EN23-02971	SVHS Pools Amendment Soils Ob	11/16/22			48.25		21,219,297.65

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =) ESCAPE ONLINE Page 34 of 38

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P23-01022	Wine Country Sanitary, I	EN23-02988	Prestwood MPR - Temporary Toile	11/17/22				501.95	21,219,799.60
P23-00795	U.S. Bank Corp. Paymer	EN23-03011	SVHS - POOLS project DESKS fo	11/18/22			2,049.16		21,217,750.44
P23-00835	U.S. Bank Corp. Paymer	EN23-03014	SVHS - POOLS - File Cabinet - W	11/18/22			576.61		21,217,173.83
P21-01400	QUATTROCCHI KWOK	EN23-03031	SVHS Science Buliding Modernize	11/18/22				37,400.00	21,254,573.83
P23-00166	FRC, Inc.	EN23-03119	Sassiarini MPR - LLB GMP - Boar	11/23/22			304,446.00		20,950,127.83
P23-00165	LACO Associates	EN23-03125	Sassarini MPR - Inspections and 1	11/23/22			6,526.25		20,943,601.58
P23-01022	Wine Country Sanitary, I	EN23-03153	Prestwood MPR - Temporary Toile	11/23/22			464.55		20,943,137.03
P22-00813	Brunsing Assoc, Inc.	EN23-03176	SVHS Science Wing Mod/Geotect	11/28/22				900.00	20,944,037.03
P22-00486	Lathrop Construction	EN23-03209	SVHS Pools Project Board Approv	12/01/22			908,207.43		20,035,829.60
P22-01030	Lathrop Construction	EN23-03210	Prestwood MPR Project	12/01/22			747,048.30		19,288,781.30
P22-01030	Lathrop Construction	EN23-03211	Prestwood MPR Project	12/01/22			864,845.18		18,423,936.12
P22-00486	Lathrop Construction	EN23-03212	SVHS Pools Project Board Approv	12/01/22			743,885.62		17,680,050.50
P22-00064	Brunsing Assoc, Inc.	EN23-03221	Sassarini MPR Project_Geologica	12/02/22			1,579.00		17,678,471.50
P22-00813	Brunsing Assoc, Inc.	EN23-03222	SVHS Science Wing Mod/Geotect	12/02/22			585.00		17,677,886.50
P23-00029	Meel corp Distributing In	EN23-03227	Mobile Kitchen for MPR Project	12/02/22			9,047.00		17,668,839.50
P23-00803	Global furniture Group	EN23-03236	Quote #101600 - SPYKER - Chair	12/02/22			841.45		17,667,998.05
P23-00910	Rehabmart, LLC	EN23-03239	SVHS - Pools - Wheel Chairs	12/02/22			1,389.66		17,666,608.39
P20-01223	QUATTROCCHI KWOK	EN23-03328	Architectural Services_Prestwood	12/07/22			10,129.62		17,656,478.77
P20-01224	QUATTROCCHI KWOK	EN23-03329	Architectural Services_Woodland :	12/07/22			7,638.50		17,648,840.27
P22-00813	Brunsing Assoc, Inc.	EN23-03368	SVHS Science Wing Mod/Geotect	12/08/22				20,000.00	17,668,840.27
P23-00446	CDWG Government Inc.	EN23-03378	SVHS Pools - Networking Equipm	12/09/22			3,808.04		17,665,032.23
P23-00457	CDWG Government Inc.	EN23-03379	Prestwood MPR Technology Netw	12/09/22			891.49		17,664,140.74
P23-00458	CDWG Government Inc.	EN23-03380	Sassarini MPR Technology Netwo	12/09/22			891.49		17,663,249.25
P18-01362	Counterpoint Const. Ser	EN23-03382	Furniture Project	12/09/22			2,500.00		17,660,749.25
P20-01145	Counterpoint Const. Ser	EN23-03383	Project Management_Prestwood_	12/09/22			16,976.03		17,643,773.22
P21-01471	Counterpoint Const. Ser	EN23-03384	SVHS Science Modernization	12/09/22			1,865.00		17,641,908.22
P21-01472	Counterpoint Const. Ser	EN23-03385	Sassarini New MPR_Project Mngr	12/09/22			23,395.55		17,618,512.67
P22-00967	Counterpoint Const. Ser	EN23-03386	CUPCCAA_project assistance fro	12/09/22			227.50		17,618,285.17
P23-00166	FRC, Inc.	EN23-03390	Sassiarini MPR - LLB GMP - Boar	12/09/22			539,109.63		17,079,175.54
P18-00620	QUATTROCCHI KWOK	EN23-03407	SVHS Pool Project	12/09/22			4,031.21		17,075,144.33
P20-01223	QUATTROCCHI KWOK	EN23-03408	Architectural Services_Prestwood	12/09/22			4,627.90		17,070,516.43
P21-01400	QUATTROCCHI KWOK	EN23-03409	SVHS Science Buliding Modernize	12/09/22			51,530.57		17,018,985.86
P21-01473	QUATTROCCHI KWOK	EN23-03410	Sassarini New MPR	12/09/22			61,052.56		16,957,933.30

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P21-01909	John P Stocksdale	EN23-03423	Inspection Services SVHS Pools &	12/09/22			1,680.00		16,956,253.30
P22-01215	John P Stocksdale	EN23-03424	IOR - Sassarini MPR Project	12/09/22			8,520.00		16,947,733.30
P22-01210	John P Stocksdale	EN23-03425	IOR-Prestwood Multi-Purpose Roc	12/09/22			6,660.00		16,941,073.30
P22-01755	ZFA Structural Engineer	EN23-03427	Sassarini - DCR Structural Review	12/09/22			1,425.00		16,939,648.30
P23-00029	Meel corp Distributing In	EN23-03473	Mobile Kitchen for MPR Project	12/14/22			9,047.00		16,930,601.30
P23-00165	LACO Associates	EN23-03479	Sassarini MPR - Inspections and 1	12/14/22			10,841.55		16,919,759.75
P23-00220	OrbachHuffSuarez&Hen	EN23-03497	Legal services re: facilites projects	12/14/22			1,026.00		16,918,733.75
P22-01563	GCCI, Inc	EN23-03565	Woodland Star Charter - Pre con -	12/16/22			46,717.75		16,872,016.00
P22-00486	Lathrop Construction	EN23-03570	SVHS Pools Project Board Approv	12/16/22			356,828.99		16,515,187.01
P23-01174	California Geological Su	EN23-03625	Sassarini OLD - MPR - PTN #66	01/03/23				4,800.00	16,519,987.01
P23-00486	AMS.NET Inc	EN23-03664	SVHS Culinary - Network Drops	01/06/23			117.00		16,519,870.01
P23-01174	California Geological Su	EN23-03665	Sassarini OLD - MPR - PTN #66	01/06/23			4,800.00		16,515,070.01
P18-01362	Counterpoint Const. Ser	EN23-03667	Furniture Project	01/06/23			9,842.88		16,505,227.13
P20-01145	Counterpoint Const. Ser	EN23-03668	Project Management_Prestwood_	01/06/23			16,976.02		16,488,251.11
P21-01471	Counterpoint Const. Ser	EN23-03669	SVHS Science Modernization	01/06/23			620.00		16,487,631.11
P21-01472	Counterpoint Const. Ser	EN23-03670	Sassarini New MPR_Project Mngr	01/06/23			23,395.55		16,464,235.56
P22-00967	Counterpoint Const. Ser	EN23-03671	CUPCCAA_project assistance froi	01/06/23			162.50		16,464,073.06
P22-00402	Quality Assurance Engir	EN23-03673	SVHS Aquatic Center and Weight	01/06/23			2,293.76		16,461,779.30
P23-00165	LACO Associates	EN23-03675	Sassarini MPR - Inspections and 1	01/06/23			17,583.80		16,444,195.50
P22-01030	Lathrop Construction	EN23-03676	Prestwood MPR Project	01/06/23			705,770.39		15,738,425.11
P23-00324	Schultz Bros.	EN23-03680	Furniture Projects District Wide	01/06/23			2,420.00		15,736,005.11
P21-01909	John P Stocksdale	EN23-03684	Inspection Services SVHS Pools &	01/06/23			3,000.00		15,733,005.11
P22-01215	John P Stocksdale	EN23-03685	IOR - Sassarini MPR Project	01/06/23			9,120.00		15,723,885.11
P22-01210	John P Stocksdale	EN23-03686	IOR-Prestwood Multi-Purpose Roc	01/06/23			5,040.00		15,718,845.11
P22-01747	MeTEOR Education LLC	EN23-03709	Elementary Furniture Project Quot	01/06/23			82,971.90		15,635,873.21
P22-01748	MeTEOR Education LLC	EN23-03710	Elementary Furniture Project Quot	01/06/23			144,446.40		15,491,426.81
P23-00174	MeTEOR Education LLC	EN23-03711	TK & Pre-K Quote #82108-01 Sas	01/06/23			144,987.91		15,346,438.90
P23-00175	MeTEOR Education LLC	EN23-03712	TK and PreK Quote #82273-01	01/06/23			70,289.29		15,276,149.61
P23-00176	MeTEOR Education LLC	EN23-03713	SDC Classrooms - Altimira & Dunl	01/06/23			104,440.17		15,171,709.44
P23-00177	MeTEOR Education LLC	EN23-03714	Quote #82120-01 SDC Classroom	01/06/23			154,782.91		15,016,926.53
P23-00324	Schultz Bros.	EN23-03728	Furniture Projects District Wide	01/09/23				2,675.00	15,019,601.53
P23-00166	FRC, Inc.	EN23-03816	Sassiarini MPR - LLB GMP - Boar	01/13/23			789,327.86		14,230,273.67
P22-00486	Lathrop Construction	EN23-03817	SVHS Pools Project Board Approv	01/13/23			85,896.83		14,144,376.84

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01030	Lathrop Construction	EN23-03818	Prestwood MPR Project	01/13/23			444,475.14		13,699,901.70
P22-00064	Brunsing Assoc, Inc.	EN23-03843	Sassarini MPR Project_Geologica	01/13/23			817.00		13,699,084.70
P23-00919	MeTEOR Education LLC	EN23-03870	EI Verano Preschool Picinic Table	01/13/23			2,656.05		13,696,428.65
P23-00220	OrbachHuffSuarez&Hen	EN23-03871	Legal services re: facilites projects	01/13/23			85.50		13,696,343.15
P23-00324	Schultz Bros.	EN23-03881	Furniture Projects District Wide	01/13/23			2,675.00		13,693,668.15
P21-01473	QUATTROCCHI KWOK	EN23-03895	Sassarini New MPR	01/13/23				103,503.08	13,797,171.23
P18-00620	QUATTROCCHI KWOK	EN23-03942	SVHS Pool Project	01/18/23			1,740.49		13,795,430.74
P20-01223	QUATTROCCHI KWOK	EN23-03943	Architectural Services_Prestwood	01/18/23			8,768.50		13,786,662.24
P20-01224	QUATTROCCHI KWOK	EN23-03944	Architectural Services_Woodland	01/18/23			748.00		13,785,914.24
P21-01400	QUATTROCCHI KWOK	EN23-03945	SVHS Science Buliding Modernize	01/18/23			27,302.00		13,758,612.24
P21-01473	QUATTROCCHI KWOK	EN23-03946	Sassarini New & Old MPR	01/18/23			26,106.90		13,732,505.34
P23-00486	AMS.NET Inc	EN23-04104	SVHS Culinary - Network Drops	01/25/23			2,838.68		13,729,666.66
P22-00402	Quality Assurance Engir	EN23-04174	SVHS Aquatic Center and Weight	01/27/23			1,969.87		13,727,696.79
P21-01909	John P Stocksdale	EN23-04328	Inspection Services SVHS Pools &	02/03/23			720.00		13,726,976.79
P22-01215	John P Stocksdale	EN23-04329	IOR - Sassarini MPR Project	02/03/23			7,440.00		13,719,536.79
P22-01210	John P Stocksdale	EN23-04330	IOR-Prestwood Multi-Purpose Roc	02/03/23			5,640.00		13,713,896.79
P23-01379	Pacific Gas & Electric	EN23-04474	WCS Project - Panel Replacemen	02/08/23				7,766.24	13,721,663.03
P22-00064	Brunsing Assoc, Inc.	EN23-04492	Sassarini MPR Project_Geologica	02/10/23			1,683.00		13,719,980.03
P20-01145	Counterpoint Const. Ser	EN23-04496	Project Management_Prestwood_	02/10/23			17,122.62		13,702,857.41
P21-01471	Counterpoint Const. Ser	EN23-04497	SVHS Science Modernization	02/10/23			1,495.00		13,701,362.41
P21-01472	Counterpoint Const. Ser	EN23-04498	Sassarini New MPR_Project Mngr	02/10/23			23,395.55		13,677,966.86
P22-00967	Counterpoint Const. Ser	EN23-04499	CUPCCAA_project assistance fro	02/10/23			130.00		13,677,836.86
P22-00486	Lathrop Construction	EN23-04577	SVHS Pools Project Board Approv	02/15/23			56,406.48		13,621,430.38
P23-00177	MeTEOR Education LLC	EN23-04578	Quote #82120-01 SDC Classroom	02/15/23			1,410.63		13,620,019.75
P18-00620	QUATTROCCHI KWOK	EN23-04592	SVHS Pool Project	02/15/23			8,975.00		13,611,044.75
P20-01223	QUATTROCCHI KWOK	EN23-04593	Architectural Services_Prestwood	02/15/23			9,155.98		13,601,888.77
P21-01401	QUATTROCCHI KWOK	EN23-04594	SVHS New Weight Room Project	02/15/23			998.68		13,600,890.09
P21-01473	QUATTROCCHI KWOK	EN23-04595	Sassarini New & Old MPR	02/15/23			1,809.54		13,599,080.55
P23-00166	FRC, Inc.	EN23-04628	Sassiarini MPR - LLB GMP - Boar	02/17/23			618,911.41		12,980,169.14
P22-01030	Lathrop Construction	EN23-04639	Prestwood MPR Project	02/17/23			496,461.51		12,483,707.63
P23-01379	Pacific Gas & Electric	EN23-04655	WCS Project - Panel Replacemen	02/17/23			7,766.24		12,475,941.39
P23-00165	LACO Associates	EN23-04748	Sassarini MPR - Inspections and 1	02/24/23			4,846.71		12,471,094.68
P23-01453	MeTEOR Education LLC	EN23-04800	Sassarini New MPR Project- Benc	02/27/23				83,079.80	12,554,174.48

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2022 to 02/28/2023 **Fiscal Year 2022/23**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
				Account Total	02/28/23	.00	.00	25,910,866.11	38,465,040.59
21-0000-0- - -9790- - Undesignated/un,Unrestric									
		BA23-00006	Approve Budget,OB23-01,Fund 2	07/01/22	65,954,846.00	65,954,846.00			.00
		BR23-00047	Adjust Revised Starting Balances	07/01/22		9,615,000.39-			.00
		BR23-00095	Budget Revision,BR23-06,Fund 2	01/09/23		36,871,748.00-			.00
				Account Total	02/28/23	65,954,846.00	19,468,097.61	.00	.00
Total for Ending Balance Accounts					65,954,846.00	19,468,097.61	25,910,866.11	38,465,040.59	12,554,174.48


Total for Org 088-Sonoma Valley Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	56,158,845.61	177,250.00		36,867,998.00	19,468,097.61
Actual	56,158,845.61	270,506.54	12,554,174.48	24,509,984.92	19,365,192.75


3. 7. Action: Approval of Bond Audits E & H for Fiscal Year Ended June 30, 2022

Quick Summary / Abstract

- 2021-2022 SVUSD Measure E Bond Audit Report_C&ALLP
- 2021-2022 SVUSD Measure H Bond Audit Report_C&ALLP

Supporting Documents

 2021-22 SVUSD Measure E Audit Report - C&ALLP

 2021-22 SVUSD Measure H Audit Report - C&ALLP

Submitted/Prepared By

Joshua Braff, Associate Superintendent: Business Services

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE E BOND FUND

AUDIT REPORT

JUNE 30, 2022

* * *



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, 2022

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, 2022	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

Opinions

We have audited the accompanying financial statements of the Measure E Bond Building Fund of the Sonoma Valley Unified School District, as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure E Bond Building Fund of the Sonoma Valley Unified School District, as of June 30, 2022, 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.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Other Matters

As discussed in Note 1, the financial statements present only the Measure E Bond Building Fund and do not purport to, and do not, present fairly the financial position of the Sonoma Valley Unified School District, as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements

District management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure E Bond Building Fund of Sonoma Valley Unified School District’s basic financial statements. The Measure E Bond Building Fund Schedule of Cumulative Expenditures is presented for purposes of additional analysis and is not a required part of the basic financial statements. The Measure E Bond Building Fund Schedule of Cumulative Expenditures is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic 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, the Measure E Bond Building Fund Schedule of Cumulative Expenditures is 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 January 27, 2023, 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 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 January 27, 2023, on our consideration of the Measure E Bond Building Fund’s compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure E Bond Building Fund for the fiscal year ended June 30, 2022, and should be considered in assessing the results of our financial audit.

January 27, 2023
Morgan Hill, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Balance Sheet
June 30, 2022

Assets	
Cash and investments	\$ 56,338,552
Due From Other Funds	<u>25</u>
Total Assets	<u>\$ 56,338,577</u>
Liabilities and Fund Balance	
Liabilities:	
Accounts payable	<u>\$ 2,456,804</u>
Total Liabilities	<u>2,456,804</u>
Fund balance:	
Restricted for capital projects	<u>53,881,773</u>
Total Fund Balance	<u>53,881,773</u>
Total Liabilities and Fund Balance	<u>\$ 56,338,577</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, 2022

Revenues:	
Interest earnings	\$ 344,966
Other Local Revenues	<u>16,940</u>
Total revenues	<u>361,906</u>
Expenditures:	
Supplies and materials	1,888,441
Contract services	3,212,660
Capital outlay	<u>6,940,704</u>
Total expenditures	<u>12,041,805</u>
Net change in fund balance	(11,679,899)
Fund balance beginning	<u>65,561,672</u>
Fund balance ending	<u>\$ 53,881,773</u>

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, 2022

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, 2022

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, 2022

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, 2022

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:

- *Non spendable* 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, 2022

- *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, 2022, is as follows:

<u>Description</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash in county treasury investment pool	\$ 56,338,552	\$ 56,321,650

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, 2022

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 \$3.2 billion and an amortized book value of \$3.3 billion. The average weighted maturity for this pool is 651 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, 2022

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, 2022

The following schedule summarizes the District's Measure E Bond Fund general obligation bonds as of June 30, 2022:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds
					Outstanding July 01, 2021	Issued	Redeemed	Outstanding June 30, 2022
2016 GOB, Series 2017	2018	2047	2-4%	\$ 50,000,000	\$ 40,455,000	\$ -	\$ -	\$ 40,455,000
2016 GOB, Series 2020	2020	2047	1.6-4%	40,000,000	35,170,000	-	1,925,000	33,245,000
2016 GOB, Series 2021	2021	2041	.15-4%	30,000,000	30,000,000	-	3,585,000	26,415,000
Total General Obligation Bonds				\$ 120,000,000	\$ 105,625,000	\$ -	\$ 5,510,000	\$ 100,115,000

The following is a summary of the annual debt service requirements as of June 30, 2022:

Year Ending June 30	Principal	Interest	Total
2023	\$ 2,375,000	\$ 3,800,025	\$ 6,175,025
2024	825,000	3,742,125	4,567,125
2025	1,035,000	3,708,825	4,743,825
2026	1,250,000	3,668,225	4,918,225
2027	1,480,000	3,618,825	5,098,825
2028-2032	10,305,000	17,048,775	27,353,775
2033-2037	17,930,000	14,360,875	32,290,875
2038-2042	27,245,000	9,798,825	37,043,825
2043-2047	24,585,000	4,020,688	28,605,688
2048-2052	13,085,000	124,999	13,209,999
Total Debt Service	\$ 100,115,000	\$ 63,892,188	\$ 164,007,188

NOTE 4 - COMMITMENTS

Through January 27, 2023, the date on which the financial statements were available to be issued, the District had encumbered \$35,982,725 of the Measure E Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2023.

SUPPLEMENTARY INFORMATION

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Statement of Project Expenditures by Project
From Inception Through the Fiscal Year Ended June 30, 2022

Project Description	From Inception Through June 30, 2021	Fiscal Year Ended June 30, 2022	Total Expenditures
Adele Gym Renovation	\$ 3,601,884	\$ (1,313)	\$ 3,600,571
Altimira Track and Field	4,845,580	-	4,845,580
Building Improvements	420	-	420
Program Administration	98,792	49,626	148,418
Classroom Furniture - Districtwide	1,274,484	2,234,650	3,509,134
Classroom Furniture - Dunbar	78,881	-	78,881
Creekside High Modernization	738,187	-	738,187
Districtwide Technology	2,179,373	-	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	9,289,751	332,886	9,622,637
Flowery K Garden Turf	38,899	-	38,899
Flowery MPR Modernization	219,711	-	219,711
Flowery Staff Parking	2,327,113	25,850	2,352,963
Sassarini Field Improvements	95	-	95
Sassarini Site Lighting and Security	238,106	-	238,106
Sassarini New Multi Purpose Room	10,558	552,828	563,386
Sonoma Charter Portable Replacement Phase 1	4,339,859	-	4,339,859
Sonoma Valley High School Ag Farm Phase 2	8,832	-	8,832
Sonoma Valley High School CTE Renovations	4,921,656	109,429	5,031,085
Sonoma Valley High School Library Renovations	443,782	-	443,782
Sonoma Valley High School New Pool	1,010,226	5,244,102	6,254,328
Sonoma Valley High School Roofing and HVAC Replacement Phase 1	3,779,694	-	3,779,694
Sonoma Valley High School Track and Field Renovations	15,737,346	2,370,855	18,108,201
Sonoma Valley High School Science Building Modernization	79,166	19,218	98,384
Bond Issuance Cost	584,539	-	584,539
Prestwood MPR Modernization	193,990	439,938	633,928
Woodland Star MPR Modernization	321,865	663,736	985,601
Grand Total	\$ 57,368,133	\$ 12,041,805	\$ 69,409,938

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, 2022

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, 2022, 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, 2022

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, 2022:

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

During the fiscal year ended June 30, 2022, 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, 2022

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*.

Finding 2022-001; 30000 – Accounts Payable

Criteria: According to Generally Accepted Accounting Principles (GAAP) all expenses should be recognized when incurred.

Condition: During our test work over the District’s accounts payable, we noted that the District incorrectly excluded \$2,277,098.

Effect: The District’s accounts payable and expenses were understated by \$2,277,098.

Cause: During the year end closing process, the District failed to review the final invoices to ensure expenditures and accounts payable were recorded in the period incurred.

Recommendation: We recommend the District review invoices and warrants paid subsequent to June 30 during its year-end close to identify material items that were paid for services provide as of June 30.

Corrective Action Plan: The District will review invoices received subsequent to the year end and record them to the correct accounting period. The District will review all closing entries with our County Office of Education to ensure that proper system processes have been performed correctly to produce the appropriate entries.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2022

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, 2022, 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 January 27, 2023.

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 and therefore, material weaknesses or significant deficiencies may exist that were not identified. 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. We did identify a certain deficiencies in internal control, described in the accompanying schedule of findings and responses or schedule of findings and questioned costs that we consider to be a significant deficiencies: see finding 2022-001.



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*.

District's Responses to Findings

The District's responses to the findings identified in our audit are described in the accompanying schedule of findings and recommendations. The District's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

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

January 27, 2023
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, 2022.

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 *2021-2022 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, 2021 to June 30, 2022. 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, 2022 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, 2021 through June 30, 2022 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, 2021 and ending June 30, 2022.
3. We examined 77% 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

January 27, 2023
Morgan Hill, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE H BOND FUND

AUDIT REPORT

JUNE 30, 2022

* * *



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, 2022

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, 2022	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

Opinions

We have audited the accompanying financial statements of the Measure H Bond Building Fund of the Sonoma Valley Unified School District, as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure H Bond Building Fund of the Sonoma Valley Unified School District, as of June 30, 2022, 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.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Other Matters

As discussed in Note 1, the financial statements present only the Measure H Bond Building Fund and do not purport to, and do not, present fairly the financial position of the Sonoma Valley Unified School District, as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements

District management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure H Bond Building Fund of Sonoma Valley Unified School District’s basic financial statements. The Measure H Bond Building Fund Schedule of Cumulative Expenditures is presented for purposes of additional analysis and is not a required part of the basic financial statements. The Measure H Bond Building Fund Schedule of Cumulative Expenditures is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic 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, the Measure B Bond Building Fund Schedule of Cumulative Expenditures is 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 January 27, 2023, 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 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 January 27, 2023, on our consideration of the Measure H Bond Building Fund’s compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure H Bond Building Fund for the fiscal year ended June 30, 2022, and should be considered in assessing the results of our financial audit.

January 27, 2023
Morgan Hill, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Balance Sheet
June 30, 2022

Assets	
Cash and investments	<u>\$ 25</u>
Total Assets	<u>\$ 25</u>
Liabilities and Fund Balance	
Liabilities:	
Due To Other Funds	<u>\$ 25</u>
Total Liabilities	<u>25</u>
Fund balance:	
Restricted for capital projects	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 25</u>

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, 2022

Revenues:	
Interest earnings	\$ 27
	<u> 27</u>
Total revenues	<u> 27</u>
Expenditures:	
Contract services	<u> 18,699</u>
Total expenditures	<u> 18,699</u>
Net change in fund balance	(18,672)
Fund balance beginning	<u> 18,672</u>
Fund balance ending	<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, 2022

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, 2022

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, 2022

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, 2022

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:

- *Non Spendable* 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, 2022

- *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, 2022, is as follows:

Description	Carrying Amount	Fair Value
Cash in county treasury investment pool	\$ 25	\$ 25

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, 2022

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 \$3.2 billion and an amortized book value of \$3.3 billion. The average weighted maturity for this pool is 651 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.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2022

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 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, 2022

The following schedule summarizes the District's Measure H Bond Fund general obligation bonds as of June 30, 2022:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds
					Outstanding July 01, 2021	Issued	Redeemed	Outstanding June 30, 2022
2010 GOB, Ser. 2010A	2010	2031	6.5-12%	\$ 4,648,881	\$ 4,003,881	\$ -	\$ -	\$ 4,003,881
2010 GOB, Ser. 2015	2015	2033	3-5%	25,350,000	24,920,000	-	410,000	24,510,000
Subtotal General Obligation Bonds				29,998,881	28,923,881	-	410,000	28,513,881
Accreted Interest					6,049,361	549,942	-	6,599,303
Total General Obligation Bonds				\$ 29,998,881	\$ 34,973,242	\$ 549,942	\$ 410,000	\$ 35,113,184

The following is a summary of the annual debt service requirements as of June 30, 2022:

Year Ending June 30	Principal	Interest	Total
2023	\$ 715,000	\$ 1,050,500	\$ 1,765,500
2024	895,000	1,029,050	1,924,050
2025	735,000	1,002,200	1,737,200
2026	963,260	1,691,890	2,655,150
2027	1,049,734	1,622,016	2,671,750
2028-2032	12,655,887	12,689,613	25,345,500
2033-2037	11,500,000	650,000	12,150,000
Total Debt Service	\$ 28,513,881	\$ 19,735,269	\$ 48,249,150

NOTE 4 - COMMITMENTS

Through January 24, 2023, 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.

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, 2022

Project Description	From Inception Through June 30, 2021	Fiscal Year Ended June 30, 2022	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 - Sassarini	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	18,699	1,520,554
Window Blind Replacement	51,090	-	51,090
WSTR Admin/Perf Arts Building	10,650	-	10,650
Grand Total	\$ 40,279,815	\$ 18,699	\$ 40,298,514

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, 2022

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, 2022

The board of Education for the fiscal year ended June 30, 2022, 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, 2022:

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

During the fiscal year ended June 30, 2022, 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, 2022

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, 2022

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, 2022, 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 January 27, 2023.

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

January 27, 2023
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, 2022.

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 *2021-2022 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, 2021 to June 30, 2022. 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, 2022 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, 2021 through June 30, 2022 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, 2021 and ending June 30, 2022.
3. We examined 100% 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

January 27, 2023
Morgan Hill, California

3. 8. Action: Approval of Citizens' Oversight Committee 2022-2023 Annual Report to the Board of Trustees

Quick Summary / Abstract

Committee members will review and approve the Citizens' Oversight Committee 2022-2023 Annual Report to be presented at the Board of Trustees Regular Board meeting on April 20, 2023.

This Annual report will be presented by a Committee member or a delegated SVUSD official as appointed if the Committee so chooses.

- 2022-2023 Annual Report

Supporting Documents

 Citizens' Oversight Committee 2022-2023 Annual Report

Submitted/Prepared By

Joshua Braff, Associate Superintendent: Business Services
Margaret Ludlow, Administrative Assistant: Business Services



CITIZENS' BOND OVERSIGHT COMMITTEE

ANNUAL REPORT 2022-2023

March 22, 2023



CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT 2022-2023

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

Harvard “Hav” Staggs was appointed to the Citizens’ Oversight Committee by the Board of Trustees on December 13, 2016. Term ends December 2022. Hav 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. 2nd Term ends March 2025. 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. 2nd Term ends March 2025. All of Danny’s three children attended and graduated SVUSD schools. Danny was the store Manager at CVS in the town of Sonoma. He currently enjoys babysitting for his grandchildren.

ACTIVITIES OF THE COMMITTEE:

July 15, 2022

Facilities Tour with Tenaya Dale from Counterpoint Construction

- Woodland Star New MPR
- Sassarini New MPR
- Prestwood MPR Modernization
- SVHS Pool / New Weight Room

Agenda and Action taken at the March 22, 2023 Meeting include the following:

Approval of Agenda

Welcome new members – Board appointed at 03/09/2023 SVUSD Board Meeting

- Jurine Biers - Active in a senior citizens' organization.
- Mark Bodenhamer - Active in a business organization representing the business community.
- Andrew Curotto - Parent or guardian of a Sonoma Valley Unified School District student.
- Dulce Silvi - Parent or guardian of a Sonoma Valley Unified School District student and active in a parent-

teacher organization.

Thank exiting members:

- Jamie Storck - (3 terms) 2017-2023
- Christee Rowlands - (1 term) 2021-2023
- Havard "Hav" Staggs (3 terms) 2016-2022

Bond Project Schedule – Information, Reference and Discussion.

Approval of the Minutes from the Committee’s April 05, 2022 meeting.

Approval of both Measure H Fund 22 (2010) and Measure E Fund 21 (2017) expenditures for the period

- March 1, 2022 – June 30, 2022
- July 1, 2022 – January 31, 2023

Approval of the Measure H (2010) and Measure E (2017) Bond Fund Audit for the Fiscal Year Ended June 30, 2022.

Approval of the 2022-2023 Annual Report to the Board of Trustees

- Meeting Date to present the Citizens’ Bond Oversight Committee's Annual Report to Trustees. April 20, 2023

Election of Officers for the upcoming FY 2023-2024

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.

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 (no change)
Fund 22 (2010 Bond / Measure H)	\$29,823,797.43
Fund 21 (2017 Bond / Measure E)	\$115,604,973.37



3. 9. Action: Election of Officers for the upcoming FY 2023-2024

Quick Summary / Abstract

The Committee members will elect the organization of Officers for the upcoming FY 2023-2024.

- President
- Representative
- Secretary



4. FUTURE AGENDA ITEMS PROPOSED

Quick Summary / Abstract

Committee members may propose future agenda items.



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 - 05:00 PM

Printed: 03/10/2023 06:07 PM

5. CALENDAR NEXT MEETING



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, as much as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 - 05:00 PM

Printed: 03/10/2023 06:07 PM

7. ADJOURNMENT
