

DISTRICT ADMINISTRATION

Socorro Shiels, Superintendent
Bruce Abbott, Associate Superintendent:
Business Services
Elizabeth Kauffman, Associate
Superintendent: Educational Services
Andrew Ryan, Director- Human Resources
Toni Vernier, Director –Special Education



BOARD OF TRUSTEES

Melanie Blake
Cathy Coleman
Britta Johnson
John Kelly
Catalina Wetzel

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

CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA Wednesday, October 21, 2020

6:00 P.M.

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. Citizens' Oversight Committee](#)

(the Zoom link is included on the [Citizens' Oversight Committee District Webpage](#))

Please be aware that the public may still send correspondence (such as email, U.S. postal mail, etc.) to Committee Members. However, this correspondence is not considered public comment at a Citizens' Oversight Committee Meeting and will not be treated as such.

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

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

6:00 P.M. CALL TO ORDER

- 1. Approval of Minutes from April 21, 2020 (Action)**
- 2. Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period April 6, 2020 through June 30, 2020 (Action)**
- 3. Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period July 1, 2020 through October 02, 2020 (Action)**
- 4. Calendar Next Meeting Date to Approve Audit of Measure (H) Bond and (E) Bond for the Fiscal Year ending June 30, 2020 (Action)**
- 5. Calendar Next Meeting Date to Approve Annual Report to be presented at a future Board Meeting (Action)**
- 6. Public Comment**

7. Adjournment

Note: Due to a conflicting Board Meeting previously scheduled October 20, 2020, the Citizens' Oversight Committee meeting was rescheduled for October 21, 2020.



Sonoma Valley Unified School District
Meeting of the Bond Oversight Committee – April 21, 2020

MINUTES

- MEMBERS PRESENT:** Chris McNairy, Havard Staggs, Jamie Storck
- MEMBERS ABSENT:** Kevin Berger
- ADMINISTRATORS PRESENT:** Bruce Abbott, Associate Superintendent: Business Services
- CALL TO ORDER** The Citizens' Oversight Committee met via Zoom and was live-streamed via sonomav.org. The meeting was called to order at 6:05 p.m.
- 1. Approval of Minutes** A motion to approve the Minutes of the April 14, 2020 meeting was made by Jamie Storck and seconded by Havard Staggs. 3 Ayes. Motion passed.

 - 2. Approval of the Annual Report to be Presented at the May 5, 2020 Board Meeting** The Committee reviewed a draft copy of the Annual Report. Requesting necessary corrections be made prior to next meeting April 21, 2020. Havard Staggs made a motion to approve the Annual Report to be presented to the Board of Trustees on May 5, 2020. The motion was seconded by Jaime Storck. 3 Ayes. Motion passed.

 - 3. Next Meeting** The Oversight Committee will reconvene on Tuesday October 20th, 2020 at 6:00 p.m.

 - 4. Communications to Committee/Public Comment** None
- Adjourn** The meeting was adjourned at 6:08 p.m.

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund									
21-0000-0- -9791- - Beginning Balan,Unrestric									
			Balance Forward	04/06/20	1,844,655.00	43,334,755.53	4,291,188.86	47,625,944.39	43,334,755.53
21-0000-0- -9793- - Audit Adjustmen,Unrestric									
		BT20-00075	2018/19 Audit Adjustmnet	04/15/20		298,427.00-			.00
		GJ20-00094	2018/19 Audit Adjustment	04/15/20			298,427.00		298,427.00-
			Account Total	06/30/20	.00	298,427.00-	298,427.00	.00	
			Total for Starting Balance Accounts		1,844,655.00	43,036,328.53	4,589,615.86	47,625,944.39	43,036,328.53

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
			Balance Forward	04/06/20			428,545.29	428,545.29-
		CT20-01697	^^3Q 19-20 Interest p. 19 (rate 2.0	04/29/20			276,809.89	705,355.18-
		BR20-00285	Adjust fund 21	05/22/20		705,356.00		.82
		CT20-02158	^^4Q 19-20 Interest p. 17 (rate 1.6	06/30/20			302,632.46	302,631.64-
			Account Total	06/30/20	.00	705,356.00	1,007,987.64	

21-0000-0-0000-0000-8951-000-0000 Proceeds From S,Unrestric								
			Balance Forward	04/06/20			39,820,000.00	39,820,000.00-
		BR20-00285	Adjust fund 21	05/22/20		39,820,000.00		.00
			Account Total	06/30/20	.00	39,820,000.00	39,820,000.00	

21- -- -9840- - Revenue,								
		CL20-00006	Resource: 0000, Year: 0	06/30/20				.00
			Total for Revenue Accounts		.00	40,525,356.00	40,827,987.64	302,631.64-

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4390-307-9260 Other Supplies,Facilities									
P20-01619	MeTeor Education LLC	EN20-05607	SVHS CTE Culinary Furniture	05/14/20			5,466.55		5,466.55-
P20-01619	MeTeor Education LLC	EN20-06822	Year End Closing	06/30/20			5,466.55-		.00
			Account Total	06/30/20	.00	.00	.00	.00	

21-0000-0-0000-8580-4390-000-9102 Other Supplies,Fa&c - Fur									
			Balance Forward	04/06/20			.05	11,997.46	11,997.51-
P20-01329	Amazon Capital Service:	EN20-04966	Accesories for CRM UPGR project	04/09/20			.05-		11,997.46-
P20-01329	Amazon Capital Service:	EX20-06570	Accesories for CRM UPGR project	04/09/20				3,503.46	15,500.92-
		AR20-01644	P20-001329_ORDER CX'D_INVO	06/25/20				3,503.46-	11,997.46-
			Account Total	06/30/20	.00	.00	.00	11,997.46	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8580-4390-102-9102 Other Supplies,Fa&c - Fur									
				Balance Forward	04/06/20			339.38	339.38-
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur									
				Balance Forward	04/06/20		167,630.27	87,774.51	255,404.78-
P20-01018	MeTeor Education LLC	EN20-04997	21st. century Classroom Furniture	04/09/20			167,630.27-		87,774.51-
P20-01018	MeTeor Education LLC	EX20-06612	21st. century Classroom Furniture	04/09/20				167,630.27	255,404.78-
		BR20-00285	Adjust fund 21	05/22/20		255,405.00			.22
				Account Total	06/30/20	.00	255,405.00	.00	255,404.78
21-0000-0-0000-8580-4390-104-9255 Other Supplies,Fa&c - Fur									
				Balance Forward	04/06/20	3,519.67		35,519.67	32,000.00-
		BR20-00285	Adjust fund 21	05/22/20		32,000.00			.00
				Account Total	06/30/20	.00	35,519.67	.00	35,519.67
21-0000-0-0000-8580-4390-308-9264 Other Supplies,Fa&c - Fur									
				Balance Forward	04/06/20	20,926.05		20,926.05	
P20-01620	MeTeor Education LLC	EN20-05608	CHS Outdoor Seating and Added	05/14/20			8,675.23		8,675.23-
P20-01620	MeTeor Education LLC	EN20-06823	Year End Closing	06/30/20			8,675.23-		.00
				Account Total	06/30/20	.00	20,926.05	.00	20,926.05
					Total for Object 4390	.00	311,850.72	.00	324,187.34
21-0000-0-0000-8500-4400-103-9257 Equipment \$500,Facilities									
				Balance Forward	04/06/20	79,691.08		78,691.08	1,000.00
21-0000-0-0000-8500-4400-307-9260 Equipment \$500,Facilities									
P20-01619	MeTeor Education LLC	EN20-05607	SVHS CTE Culinary Furniture	05/14/20			5,431.63		5,431.63-
P20-01619	MeTeor Education LLC	EN20-06822	Year End Closing	06/30/20			5,431.63-		.00
				Account Total	06/30/20	.00	.00	.00	.00
21-0000-0-0000-8500-4400-701-9105 Equipment \$500,Facilities									
P20-01661	MeTeor Education LLC	EN20-05842	SCS_Furniture Project 21st centur	06/03/20			213,889.96		213,889.96-
P20-01661	MeTeor Education LLC	EN20-05908	SCS_Furniture Project 21st centur	06/04/20			3.03-		213,886.93-
P20-01661	MeTeor Education LLC	EN20-06808	Year End Closing	06/30/20			213,886.93-		.00
				Account Total	06/30/20	.00	.00	.00	.00
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
				Balance Forward	04/06/20			396,056.80	396,056.80-
		BR20-00285	Adjust fund 21	05/22/20		396,057.00			.20
P20-01647	MeTeor Education LLC	EN20-05752	21-Century Furniture Project_Addi	05/27/20			22,178.46		22,178.26-
P20-01647	MeTeor Education LLC	EN20-06824	Year End Closing	06/30/20			22,178.46-		.20

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

[ESCAPE](#) [ONLINE](#)

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Building Fund (continued)										
Account Total				06/30/20	.00	396,057.00	.00	396,056.80		
21-0000-0-0000-8580-4400-104-9255 Equipment \$500,Fa&c - Fur										
Balance Forward				04/06/20		110,882.43		110,882.43		
21-0000-0-0000-8580-4400-308-9264 Equipment \$500,Fa&c - Fur										
Balance Forward				04/06/20				4,288.58	4,288.58-	
P20-01620	MeTeor Education LLC	EN20-05608	CHS Outdoor Seating and Added	05/14/20			5,512.06		9,800.64-	
P20-01620	MeTeor Education LLC	EN20-06823	Year End Closing	06/30/20			5,512.06-		4,288.58-	
Account Total				06/30/20	.00	.00	.00	4,288.58		
Total for Object 4400						.00	586,630.51	.00	589,918.89	3,288.38-
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu										
Balance Forward				04/06/20			132,324.03	320,500.17	452,824.20-	
P20-01454	Amazon Capital Service:	EN20-05091	IT Parts amd supplies	04/16/20			93.66-		452,730.54-	
P20-01328	APPLE FINANCIAL SEF	EN20-05093	Apple equipment for CRM UOGR	04/16/20			114,711.95-		338,018.59-	
P20-01454	Amazon Capital Service:	EX20-06694	IT Parts amd supplies	04/16/20				94.22	338,112.81-	
P20-01328	APPLE FINANCIAL SEF	EX20-06696	Apple equipment for CRM UOGR	04/16/20				19,423.50	357,536.31-	
P20-01328	APPLE FINANCIAL SEF	EX20-06697	Apple equipment for CRM UOGR	04/16/20				81,426.92	438,963.23-	
P20-01328	APPLE FINANCIAL SEF	EX20-06698	Apple equipment for CRM UOGR	04/16/20				1,885.95	440,849.18-	
P20-01328	APPLE FINANCIAL SEF	EX20-06699	Apple equipment for CRM UOGR	04/16/20				11,586.25	452,435.43-	
P20-01328	APPLE FINANCIAL SEF	EX20-06700	Apple equipment for CRM UOGR	04/16/20				389.33	452,824.76-	
P20-01602	Amazon Capital Service:	EN20-05502	2 Apple TVs (Jillian Beal + PD roo	05/12/20			194.67		453,019.43-	
P20-01606	Amazon Capital Service:	EN20-05519	IT Supplies	05/13/20			139.99		453,159.42-	
P20-01635	U.S. Bank Corp. Paymei	EN20-05734	Explain Everything EDU for teache	05/21/20			279.80		453,439.22-	
		BR20-00285	Adjust fund 21	05/22/20		453,440.00			.78	
P20-01606	Amazon Capital Service:	EN20-05759	IT Supplies	05/28/20			139.99-		140.77	
P20-01606	Amazon Capital Service:	EX20-07673	IT Supplies	05/28/20				139.99	.78	
P20-01602	Amazon Capital Service:	EN20-06052	2 Apple TVs (Jillian Beal + PD roo	06/12/20			194.67-		195.45	
P20-01328	APPLE FINANCIAL SEF	EN20-06078	Apple equipment for CRM UOGR	06/18/20			16,308.91-		16,504.36	
P20-01635	U.S. Bank Corp. Paymei	EN20-06163	Explain Everything EDU for teache	06/18/20			279.80-		16,784.16	
P20-01328	APPLE FINANCIAL SEF	EX20-08081	Apple equipment for CRM UOGR	06/18/20				16,027.42	756.74	
P20-01635	U.S. Bank Corp. Paymei	EX20-08254	Explain Everything EDU for teache	06/18/20				279.80	476.94	
P20-01695	Amazon Capital Service:	EN20-06169	IT Parts and supplies + CR UPGR	06/19/20			735.65		258.71-	
P20-01695	Amazon Capital Service:	AP20-00384	Year End Closing	06/30/20				735.65	994.36-	
P20-00767	Amazon Capital Service:	EN20-06681	CR Upgrade + IT Supplies	06/30/20			966.26-		28.10-	
P20-00782	ProComputing Corporati	EN20-06683	iPad holder/stand for CR upgrade	06/30/20			243.25-		215.15	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

[ESCAPE](#) [ONLINE](#)

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
P20-01695	Amazon Capital Service	EN20-06811	Year End Closing	06/30/20			735.65-		950.80
			Account Total	06/30/20	.00	453,440.00	.00	452,489.20	
21-0000-0-0000-8580-4440-102-9102 Tech. Equip. \$5,Fa&c - Fu									
			Balance Forward	04/06/20				53,436.90	53,436.90-
	BR20-00285		Adjust fund 21	05/22/20		53,437.00			.10
			Account Total	06/30/20	.00	53,437.00	.00	53,436.90	
21-0000-0-0000-8580-4440-106-9102 Tech. Equip. \$5,Fa&c - Fu									
			Balance Forward	04/06/20				5,867.40	5,867.40-
			Total for Object 4440		.00	506,877.00	.00	511,793.50	4,916.50-
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20			2,239.50	1,757.50	3,997.00-
P20-00754	Counterpoint Const. Ser	EN20-06825	Year End Closing	06/30/20			240.00-		3,757.00-
P20-01251	Counterpoint Const. Ser	EN20-06827	Year End Closing	06/30/20			1,999.50-		1,757.50-
			Account Total	06/30/20	.00	.00	.00	1,757.50	
21-0000-0-0000-8500-5800-000-9102 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20				31,673.36	31,673.36-
P19-01533	Development Group Inc	EX20-07121	D-Wide Clock Bell System	05/07/20				421.32	32,094.68-
	BR20-00285		Adjust fund 21	05/22/20		32,095.00			.32
			Account Total	06/30/20	.00	32,095.00	.00	32,094.68	
21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20		6,462.50		13,190.47	6,727.97-
P20-00756	Bruce Sakai	EN20-05082	Monitoring Modem for Maintenanc	04/15/20			352.50		7,080.47-
P20-00756	Bruce Sakai	EN20-05285	Monitoring Modem for Maintenanc	04/30/20			352.50-		6,727.97-
P20-00756	Bruce Sakai	EX20-07005	Monitoring Modem for Maintenanc	04/30/20				352.50	7,080.47-
			Account Total	06/30/20	.00	6,462.50	.00	13,542.97	
21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20					
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20				7,641.17	7,641.17-
P20-01592	GCCI, Inc	EN20-05374	Multi-Purpose Room Project at El \	05/06/20			7,713,975.00		7,721,616.17-
P20-01614	Schultz Bros.	EN20-05520	EV MPR_Boxes and Moving servic	05/13/20			5,041.25		7,726,657.42-
P20-01614	Schultz Bros.	EN20-05521	EV MPR_Boxes and Moving servic	05/13/20			5,041.25-		7,721,616.17-
P20-01614	Schultz Bros.	EN20-05522	EV MPR_Boxes and Moving servic	05/13/20			8,541.25		7,730,157.42-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

[ESCAPE](#) [ONLINE](#)

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie (continued)									
		BR20-00285	Adjust fund 21	05/22/20		7,677,579.00			52,578.42-
P20-01614	Schultz Bros.	EN20-05799	EV MPR_Boxes and Moving serv	05/28/20			4,544.75-		48,033.67-
P20-01614	Schultz Bros.	EX20-07749	EV MPR_Boxes and Moving serv	05/28/20				4,544.75	52,578.42-
P20-01614	Schultz Bros.	EN20-05992	EV MPR_Boxes and Moving serv	06/11/20			496.00-		52,082.42-
P20-01614	Schultz Bros.	EX20-07997	EV MPR_Boxes and Moving serv	06/11/20				496.00	52,578.42-
P20-01694	Valley Of The Moon Wai	EN20-06072	EV MPR_VOM Agreement Prep	06/17/20			794.00		53,372.42-
P20-01592	GCCI, Inc	EN20-06101	Multi-Purpose Room Project at El '	06/18/20			376,798.53-		323,426.11
P20-01592	GCCI, Inc	EX20-08121	Multi-Purpose Room Project at El '	06/18/20				374,298.53	50,872.42-
P20-01592	GCCI, Inc	EX20-08122	Multi-Purpose Room Project at El '	06/18/20				2,500.00	53,372.42-
P20-01694	Valley Of The Moon Wai	EN20-06253	EV MPR_VOM Agreement Prep	06/25/20			794.00-		52,578.42-
P20-01694	Valley Of The Moon Wai	EX20-08435	EV MPR_VOM Agreement Prep	06/25/20				794.00	53,372.42-
P20-01592	GCCI, Inc	AP20-00092	Multi-Purpose Room Project at El '	06/30/20				634,043.89	687,416.31-
P20-01592	GCCI, Inc	EN20-06374	Multi-Purpose Room Project at El '	06/30/20			634,043.89-		53,372.42-
P20-01592	GCCI, Inc	EN20-06802	Year End Closing	06/30/20			6,703,132.58-		6,649,760.16
P20-01614	Schultz Bros.	EN20-06851	Year End Closing	06/30/20			3,500.50-		6,653,260.66
			Account Total	06/30/20	.00	7,677,579.00	.00	1,024,318.34	
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20		13,729.71	285.19	13,444.52	
P19-01876	Schultz Bros.	EN20-06778	Year End Closing	06/30/20			285.19-		285.19
			Account Total	06/30/20	.00	13,729.71	.00	13,444.52	
21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20		198,300.00		198,300.00	
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20		1,017,712.98	189,407.26	828,305.72	
		GJ20-00094	2018/19 Audit Adjustment	04/15/20				248,427.00-	248,427.00
		GJ20-00094	2018/19 Audit Adjustment	04/15/20				50,000.00-	298,427.00
P18-00968	GHD Inc.	EN20-06757	Year End Closing	06/30/20			65.39-		298,492.39
P19-01923	Monk and Associates	EN20-06782	Year End Closing	06/30/20			1,400.95-		299,893.34
P20-00179	FRC., Inc.	EN20-06784	Year End Closing	06/30/20			154,440.92-		454,334.26
P20-00182	FieldTurf USA, Inc.	EN20-06785	Year End Closing	06/30/20			33,500.00-		487,834.26
			Account Total	06/30/20	.00	1,017,712.98	.00	529,878.72	
21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie									
P20-01593	FRC., Inc.	EN20-05375	Adele HMS_Gym/Performing Arts	05/06/20			2,998,241.00		2,998,241.00-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)									

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie (continued)									
P20-01596	Schultz Bros.	EN20-05451	Adele_Moving associated w/Proje	05/07/20			3,000.00		3,001,241.00-
P20-01596	Schultz Bros.	EN20-05586	Adele_Moving associated w/Proje	05/14/20			130.80-		3,001,110.20-
P20-01596	Schultz Bros.	EX20-07448	Adele_Moving associated w/Proje	05/14/20				130.80	3,001,241.00-
		BR20-00285	Adjust fund 21	05/22/20		3,001,111.00			130.00-
P20-01596	Schultz Bros.	EN20-05798	Adele_Moving associated w/Proje	05/28/20			1,220.00-		1,090.00
P20-01596	Schultz Bros.	EX20-07748	Adele_Moving associated w/Proje	05/28/20				1,220.00	130.00-
P20-01593	FRC., Inc.	EN20-05860	Adele HMS_Gym/Performing Arts	06/04/20			11,648.00-		11,518.00
P20-01593	FRC., Inc.	EX20-07838	Adele HMS_Gym/Performing Arts	06/04/20				11,648.00	130.00-
P20-01593	FRC., Inc.	EN20-06097	Adele HMS_Gym/Performing Arts	06/18/20			411,504.98-		411,374.98
P20-01593	FRC., Inc.	EX20-08108	Adele HMS_Gym/Performing Arts	06/18/20				411,504.98	130.00-
P20-01593	FRC., Inc.	AP20-00249	Adele HMS_Gym/Performing Arts	06/30/20				515,719.43	515,849.43-
P20-01593	FRC., Inc.	EN20-06442	Adele HMS_Gym/Performing Arts	06/30/20			515,719.43-		130.00-
P20-01593	FRC., Inc.	EN20-06803	Year End Closing	06/30/20			2,059,368.59-		2,059,238.59
P20-01596	Schultz Bros.	EN20-06850	Year End Closing	06/30/20			1,649.20-		2,060,887.79
			Account Total	06/30/20		.00	3,001,111.00	.00	940,223.21

21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie

			Balance Forward	04/06/20				919.00	919.00-
P20-01542	County of Sonoma	EN20-05089	Final Posting SVHS Field CEQA E	04/15/20			3,393.25		4,312.25-
P20-01542	County of Sonoma	EN20-05286	Final Posting SVHS Field CEQA E	04/30/20			3,393.25-		919.00-
P20-01542	County of Sonoma	EX20-07006	Final Posting SVHS Field CEQA E	04/30/20				3,393.25	4,312.25-
P20-01637	Monk and Associates	EN20-05745	SVHS Track & Field_Bird & Bat St	05/22/20			3,525.50		7,837.75-
P20-01638	Jane Valerius	EN20-05746	SVHS Track and Field - Plant Surv	05/22/20			2,350.00		10,187.75-
P20-01649	FieldTurf USA, Inc.	EN20-05826	SVHS Athletic Turf for Field Projec	06/02/20			639,717.00		649,904.75-
P20-01691	FRC., Inc.	EN20-06062	SVHS Athletic Field Modernization	06/15/20			2,500.00		652,404.75-
P20-01637	Monk and Associates	EN20-06066	SVHS Track & Field_Bird & Bat St	06/16/20			1,435.50		653,840.25-
P20-01638	Jane Valerius	AP20-00133	SVHS Track and Field - Plant Surv	06/30/20				1,691.40	655,531.65-
P20-01637	Monk and Associates	AP20-00265	SVHS Track & Field_Bird & Bat St	06/30/20				3,806.00	659,337.65-
P20-01638	Jane Valerius	EN20-06393	SVHS Track and Field - Plant Surv	06/30/20			1,691.40-		657,646.25-
P20-01637	Monk and Associates	EN20-06425	SVHS Track & Field_Bird & Bat St	06/30/20			2,040.50		659,686.75-
P20-01637	Monk and Associates	EN20-06448	SVHS Track & Field_Bird & Bat St	06/30/20			3,806.00-		655,880.75-
P20-01649	FieldTurf USA, Inc.	EN20-06832	Year End Closing	06/30/20			639,717.00-		16,163.75-
P20-01691	FRC., Inc.	EN20-06833	Year End Closing	06/30/20			2,500.00-		13,663.75-
P20-01638	Jane Valerius	EN20-06836	Year End Closing	06/30/20			658.60-		13,005.15-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie (continued)									
P20-01637	Monk and Associates	EN20-06843	Year End Closing	06/30/20			3,195.50-		9,809.65-
			Account Total	06/30/20	.00	.00	.00	9,809.65	
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20			11,768.84	57,502.70	69,271.54-
P20-01565	Schultz Bros.	EN20-05247	SVHS Culinary Project_Moving Su	04/28/20			3,000.00		72,271.54-
P20-01565	Schultz Bros.	EN20-05402	SVHS Culinary Project_Moving Su	05/07/20			496.50-		71,775.04-
P20-01565	Schultz Bros.	EX20-07199	SVHS Culinary Project_Moving Su	05/07/20				496.50	72,271.54-
P20-01619	MeTeor Education LLC	EN20-05607	SVHS CTE Culinary Furniture	05/14/20			1,497.92		73,769.46-
P20-01650	GCCI, Inc	EN20-05827	SVHS CTE Modernization	06/02/20			3,967,446.00		4,041,215.46-
P20-01565	Schultz Bros.	EN20-05991	SVHS Culinary Project_Moving Su	06/11/20			609.00-		4,040,606.46-
P20-01565	Schultz Bros.	EX20-07996	SVHS Culinary Project_Moving Su	06/11/20				609.00	4,041,215.46-
P20-01650	GCCI, Inc	EN20-06102	SVHS CTE Modernization	06/18/20			2,750.00-		4,038,465.46-
P20-01650	GCCI, Inc	EX20-08123	SVHS CTE Modernization	06/18/20				2,750.00	4,041,215.46-
P20-01065	OrbachHuffSuarez&Hen	EN20-06258	Professional Services -Constructio	06/25/20			969.73		4,042,185.19-
P20-01065	OrbachHuffSuarez&Hen	AP20-00061	Professional Services -Constructio	06/30/20				969.73	4,043,154.92-
P20-01650	GCCI, Inc	AP20-00095	SVHS CTE Modernization	06/30/20				462,909.72	4,506,064.64-
P20-01065	OrbachHuffSuarez&Hen	EN20-06340	Professional Services -Constructio	06/30/20			969.73-		4,505,094.91-
P20-01650	GCCI, Inc	EN20-06377	SVHS CTE Modernization	06/30/20			462,909.72-		4,042,185.19-
P18-00492	QUATTROCCHI KWOK	EN20-06743	Year End Closing	06/30/20			11,768.84-		4,030,416.35-
P20-01650	GCCI, Inc	EN20-06787	Year End Closing	06/30/20			3,501,786.28-		528,630.07-
P20-01619	MeTeor Education LLC	EN20-06822	Year End Closing	06/30/20			1,497.92-		527,132.15-
P20-01565	Schultz Bros.	EN20-06849	Year End Closing	06/30/20			1,894.50-		525,237.65-
			Account Total	06/30/20	.00	.00	.00	525,237.65	
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20			15,000.00	15,000.00	30,000.00-
P20-00590	Isaac Sports Group, LLC	AP20-00145	Consulting on SVHS Pool Project	06/30/20				6,250.00	36,250.00-
P20-00590	Isaac Sports Group, LLC	EN20-06400	Consulting on SVHS Pool Project	06/30/20			6,250.00-		30,000.00-
P20-00590	Isaac Sports Group, LLC	EN20-06835	Year End Closing	06/30/20			8,750.00-		21,250.00-
			Account Total	06/30/20	.00	.00	.00	21,250.00	
21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op,Facilitie									
			Balance Forward	04/06/20				2,852.07	2,852.07-
P20-01620	MeTeor Education LLC	EN20-05608	CHS Outdoor Seating and Added	05/14/20			1,716.37		4,568.44-
P20-01620	MeTeor Education LLC	EN20-06823	Year End Closing	06/30/20			1,716.37-		2,852.07-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
Account Total				06/30/20	.00	.00	.00	2,852.07	
21-0000-0-0000-8500-5800-701-9105 Other Svcs & Op,Facilitie									
P20-01661	MeTeor Education LLC	EN20-05842	SCS_Furniture Project 21st centur	06/03/20			15,648.32		15,648.32-
P20-01661	MeTeor Education LLC	EN20-05908	SCS_Furniture Project 21st centur	06/04/20			.22-		15,648.10-
P20-01661	MeTeor Education LLC	EN20-06808	Year End Closing	06/30/20			15,648.10-		.00
Account Total				06/30/20	.00	.00	.00	.00	
21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op,Facilitie									
Balance Forward				04/06/20				926.00	926.00-
P20-01549	Schultz Bros.	EN20-05153	Sonoma Charter_Moving associatr	04/16/20			2,500.00		3,426.00-
P20-01549	Schultz Bros.	EN20-05435	Sonoma Charter_Moving associatr	05/07/20			715.15-		2,710.85-
P20-01549	Schultz Bros.	EN20-05450	Sonoma Charter_Moving associatr	05/07/20			335.15		3,046.00-
P20-01549	Schultz Bros.	EX20-07265	Sonoma Charter_Moving associatr	05/07/20				715.15	3,761.15-
P20-01549	Schultz Bros.	EN20-05585	Sonoma Charter_Moving associatr	05/14/20			2,120.00-		1,641.15-
P20-01549	Schultz Bros.	EX20-07447	Sonoma Charter_Moving associatr	05/14/20				2,120.00	3,761.15-
Account Total				06/30/20	.00	.00	.00	3,761.15	
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu									
Balance Forward				04/06/20			11,680.00	41,204.07	52,884.07-
		BR20-00285	Adjust fund 21	05/22/20		52,885.00			.93
P20-01647	MeTeor Education LLC	EN20-05752	21-Century Furniture Project_Addi	05/27/20			2,551.96		2,551.03-
P20-01080	Schultz Bros.	EN20-06238	21st Century Furniture Project_Mo	06/25/20			1,445.00-		1,106.03-
P20-01080	Schultz Bros.	EX20-08405	21st Century Furniture Project_Mo	06/25/20				1,445.00	2,551.03-
P20-01039	MeTeor Education LLC	EN20-06821	Year End Closing	06/30/20			9,000.00-		6,448.97
P20-01647	MeTeor Education LLC	EN20-06824	Year End Closing	06/30/20			2,551.96-		9,000.93
P20-01080	Schultz Bros.	EN20-06848	Year End Closing	06/30/20			1,235.00-		10,235.93
Account Total				06/30/20	.00	52,885.00	.00	42,649.07	
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu									
Balance Forward				04/06/20			1,186.25	295.00	1,481.25-
P19-00006	Schultz Bros.	EN20-06765	Year End Closing	06/30/20			1,186.25-		295.00-
Account Total				06/30/20	.00	.00	.00	295.00	
Total for Object 5800					.00	11,999,875.19	.00	3,359,414.53	8,640,460.66
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
Balance Forward				04/06/20				990.00	990.00-
P20-01065	OrbachHuffSuarez&Hen	EN20-05478	Professional Services -Constructio	05/08/20			192.50		1,182.50-
P20-01065	OrbachHuffSuarez&Hen	EN20-05742	Professional Services -Constructio	05/22/20			2,805.00		3,987.50-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac (continued)									
P20-01065	OrbachHuffSuarez&Hen	EN20-05787	Professional Services -Constructio	05/28/20			2,997.50-		990.00-
P20-01065	OrbachHuffSuarez&Hen	EX20-07730	Professional Services -Constructio	05/28/20				2,805.00	3,795.00-
P20-01065	OrbachHuffSuarez&Hen	EX20-07731	Professional Services -Constructio	05/28/20				192.50	3,987.50-
P20-01065	OrbachHuffSuarez&Hen	EN20-06258	Professional Services -Constructio	06/25/20			265.77		4,253.27-
P20-01065	OrbachHuffSuarez&Hen	AP20-00061	Professional Services -Constructio	06/30/20				265.77	4,519.04-
P20-01065	OrbachHuffSuarez&Hen	EN20-06340	Professional Services -Constructio	06/30/20			265.77-		4,253.27-
			Account Total	06/30/20	.00	.00	.00	4,253.27	
21-0000-0-0000-8500-5823-201-9251 Legal Costs,Facilities Ac									
			Balance Forward	04/06/20		9,652.00		10,284.50	632.50-
21-0000-0-0000-8500-5823-307-9200 Legal Costs,Facilities Ac									
			Balance Forward	04/06/20		5,000.00		1,236.00	3,764.00
P20-01058	Remy Moose Manley, LI	EN20-05479	Professional Services re: SVHS At	05/08/20			2,920.00		844.00
P20-01058	Remy Moose Manley, LI	EN20-05741	Professional Services re: SVHS At	05/22/20			4,413.00		3,569.00-
P20-01058	Remy Moose Manley, LI	EN20-05795	Professional Services re: SVHS At	05/28/20			7,333.00-		3,764.00
P20-01058	Remy Moose Manley, LI	EX20-07744	Professional Services re: SVHS At	05/28/20				4,413.00	649.00-
P20-01058	Remy Moose Manley, LI	EX20-07745	Professional Services re: SVHS At	05/28/20				2,920.00	3,569.00-
P20-01058	Remy Moose Manley, LI	EN20-06259	Professional Services re: SVHS At	06/25/20			2,040.00		5,609.00-
P20-01058	Remy Moose Manley, LI	AP20-00071	Professional Services re: SVHS At	06/30/20				2,040.00	7,649.00-
P20-01065	OrbachHuffSuarez&Hen	AP20-00159	Professional Services -Constructio	06/30/20				1,512.50	9,161.50-
P20-01058	Remy Moose Manley, LI	AP20-00284	Professional Services re: SVHS At	06/30/20				14,173.25	23,334.75-
P20-01058	Remy Moose Manley, LI	EN20-06350	Professional Services re: SVHS At	06/30/20			2,040.00-		21,294.75-
P20-01065	OrbachHuffSuarez&Hen	EN20-06369	Professional Services -Constructio	06/30/20			1,512.50		22,807.25-
P20-01058	Remy Moose Manley, LI	EN20-06372	Professional Services re: SVHS At	06/30/20			14,173.25		36,980.50-
P20-01065	OrbachHuffSuarez&Hen	EN20-06409	Professional Services -Constructio	06/30/20			1,512.50-		35,468.00-
P20-01058	Remy Moose Manley, LI	EN20-06453	Professional Services re: SVHS At	06/30/20			14,173.25-		21,294.75-
			Account Total	06/30/20	.00	5,000.00	.00	26,294.75	
			Total for Object 5823		.00	14,652.00	.00	40,832.52	26,180.52-
21-0000-0-0000-8500-6210-102-9254 Architectural F,Facilitie									
			Balance Forward	04/06/20		21,194.14		22,922.14	1,728.00-
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie									
			Balance Forward	04/06/20		180,000.00	158,478.86	278,751.53	257,230.39-
P18-01128	Strata	EN20-05438	EV MPR and Portable Relocation	05/07/20			19,581.98-		237,648.41-
P18-01128	Strata	EX20-07269	EV MPR and Portable Relocation	05/07/20				19,581.98	257,230.39-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)								ESCAPE ONLINE	

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie (continued)									
P18-01128	Strata	EN20-05717	EV MPR and Portable Relocation	05/21/20			11,583.71-		245,646.68-
P18-01128	Strata	EX20-07653	EV MPR and Portable Relocation	05/21/20				11,583.71	257,230.39-
		BR20-00285	Adjust fund 21	05/22/20		257,231.00			.61
P18-01128	Strata	AP20-00084	EV MPR and Portable Relocation	06/30/20				22,340.00	22,339.39-
P18-01128	Strata	AP20-00379	EV MPR and Portable Relocation	06/30/20				7,446.66	29,786.05-
P18-01128	Strata	EN20-06360	EV MPR and Portable Relocation	06/30/20			22,340.00-		7,446.05-
P18-01128	Strata	EN20-06737	EV MPR and Portable Relocation	06/30/20			7,446.66-		.61
P18-01128	Strata	EN20-06762	Year End Closing	06/30/20			97,526.51-		97,527.12
			Account Total	06/30/20	.00	437,231.00	.00	339,703.88	
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie									
			Balance Forward	04/06/20		5,407.00	3,643.52	11,278.22	9,514.74-
P20-01049	QUATTROCCHI KWOK	EN20-06845	Year End Closing	06/30/20			3,643.52-		5,871.22-
			Account Total	06/30/20	.00	5,407.00	.00	11,278.22	
21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie									
			Balance Forward	04/06/20		101,981.04		101,981.04	
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie									
			Balance Forward	04/06/20			536,268.00		536,268.00-
		BR20-00285	Adjust fund 21	05/22/20		536,268.00			.00
P20-01223	QUATTROCCHI KWOK	EN20-06789	Year End Closing	06/30/20			536,268.00-		536,268.00
			Account Total	06/30/20	.00	536,268.00	.00	.00	
21-0000-0-0000-8500-6210-106-9115 Architectural F,Facilitie									
P20-01629	Strata	EN20-05650	Sassarini Lighting Project_Final P	05/18/20			1,381.50		1,381.50-
P20-01629	Strata	EN20-05804	Sassarini Lighting Project_Final P	05/28/20			1,381.50-		.00
P20-01629	Strata	EX20-07765	Sassarini Lighting Project_Final P	05/28/20				1,381.50	1,381.50-
			Account Total	06/30/20	.00	.00	.00	1,381.50	
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie									
			Balance Forward	04/06/20		208,284.97	19,552.42	169,180.13	19,552.42
P20-01714	Department of General S	AP20-00346	Track & Field Alterations_8-70ft lig	06/30/20				11,206.42	8,346.00
P20-01714	Department of General S	EN20-06471	Track & Field Alterations_8-70ft lig	06/30/20			11,206.42		2,860.42-
P20-01714	Department of General S	EN20-06721	Track & Field Alterations_8-70ft lig	06/30/20			11,206.42-		8,346.00
P18-00482	QUATTROCCHI KWOK	EN20-06742	Year End Closing	06/30/20			19,552.42-		27,898.42
			Account Total	06/30/20	.00	208,284.97	.00	180,386.55	
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
			Balance Forward	04/06/20		91,000.00	36,253.47	151,064.47	96,317.94-
P18-01127	Strata	EN20-05437	AHMS Gym Renovation	05/07/20			3,545.71-		92,772.23-
P18-01127	Strata	EX20-07268	AHMS Gym Renovation	05/07/20				3,545.71	96,317.94-
P18-01127	Strata	EN20-05716	AHMS Gym Renovation	05/21/20			6,828.77-		89,489.17-
P18-01127	Strata	EX20-07652	AHMS Gym Renovation	05/21/20				6,828.77	96,317.94-
		BR20-00285	Adjust fund 21	05/22/20		96,318.00			.06
P18-01127	Strata	AP20-00083	AHMS Gym Renovation	06/30/20				5,515.55	5,515.49-
P18-01127	Strata	AP20-00378	AHMS Gym Renovation	06/30/20				4,333.64	9,849.13-
P18-01127	Strata	EN20-06359	AHMS Gym Renovation	06/30/20			5,515.55-		4,333.58-
P18-01127	Strata	EN20-06736	AHMS Gym Renovation	06/30/20			4,333.64-		.06
P18-01127	Strata	EN20-06761	Year End Closing	06/30/20			16,029.80-		16,029.86
			Account Total	06/30/20		.00	187,318.00	.00	171,288.14

21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
			Balance Forward	04/06/20		210,000.00	199,737.98	527,021.94	516,759.92-
P18-00595	QUATTROCCHI KWOK	EN20-05316	SVHS Track and Fields Project #1	04/30/20			7,537.30-		509,222.62-
P18-00595	QUATTROCCHI KWOK	EX20-07048	SVHS Track and Fields Project #1	04/30/20				7,537.30	516,759.92-
P18-00595	QUATTROCCHI KWOK	EN20-05619	SVHS Track and Fields Project #1	05/15/20			3,190.00		519,949.92-
		BR20-00285	Adjust fund 21	05/22/20		519,950.00			.08
P18-00595	QUATTROCCHI KWOK	EN20-05791	SVHS Track and Fields Project #1	05/28/20			22,984.80-		22,984.88
P18-00595	QUATTROCCHI KWOK	EX20-07738	SVHS Track and Fields Project #1	05/28/20				22,984.80	.08
P18-00595	QUATTROCCHI KWOK	EN20-06126	SVHS Track and Fields Project #1	06/18/20			30,040.90-		30,040.98
P18-00595	QUATTROCCHI KWOK	EX20-08184	SVHS Track and Fields Project #1	06/18/20				30,040.90	.08
P18-00595	QUATTROCCHI KWOK	EN20-06173	SVHS Track and Fields Project #1	06/24/20			776,022.00		776,021.92-
P18-00595	QUATTROCCHI KWOK	AP20-00066	SVHS Track and Fields Project #1	06/30/20				8,706.50	784,728.42-
P18-00595	QUATTROCCHI KWOK	EN20-06345	SVHS Track and Fields Project #1	06/30/20			8,706.50-		776,021.92-
P18-00595	QUATTROCCHI KWOK	EN20-06753	Year End Closing	06/30/20			909,680.48-		133,658.56
			Account Total	06/30/20		.00	729,950.00	.00	596,291.44

21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie									
			Balance Forward	04/06/20		680.08	680.08		
P18-00495	QUATTROCCHI KWOK	EN20-06745	Year End Closing	06/30/20			680.08-		680.08
			Account Total	06/30/20		.00	680.08	.00	.00

21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
			Balance Forward	04/06/20		145,000.00	109,505.04	372,560.39	337,065.43-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie (continued)									
P19-00007	QUATTROCCHI KWOK	EN20-05317	SVHS CTE Modernizations	04/30/20			6,862.50-		330,202.93-
P19-00007	QUATTROCCHI KWOK	EX20-07049	SVHS CTE Modernizations	04/30/20				6,862.50	337,065.43-
		BR20-00285	Adjust fund 21	05/22/20		337,066.00			.57
P19-00007	QUATTROCCHI KWOK	EN20-05793	SVHS CTE Modernizations	05/28/20			23,201.25-		23,201.82
P19-00007	QUATTROCCHI KWOK	EX20-07740	SVHS CTE Modernizations	05/28/20				23,201.25	.57
P19-00007	QUATTROCCHI KWOK	EN20-06127	SVHS CTE Modernizations	06/18/20			23,163.86-		23,164.43
P19-00007	QUATTROCCHI KWOK	EX20-08185	SVHS CTE Modernizations	06/18/20				23,163.86	.57
P19-00007	QUATTROCCHI KWOK	AP20-00067	SVHS CTE Modernizations	06/30/20				3,431.25	3,430.68-
P19-00007	QUATTROCCHI KWOK	EN20-06346	SVHS CTE Modernizations	06/30/20			3,431.25-		.57
P19-00007	QUATTROCCHI KWOK	EN20-06766	Year End Closing	06/30/20			52,846.18-		52,846.75
			Account Total	06/30/20	.00	482,066.00	.00	429,219.25	
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
			Balance Forward	04/06/20		520,000.00	512,324.36	49,694.67	42,019.03-
P18-00620	QUATTROCCHI KWOK	EN20-05792	SVHS Pool	05/28/20			14,148.75-		27,870.28-
P18-00620	QUATTROCCHI KWOK	EX20-07739	SVHS Pool	05/28/20				14,148.75	42,019.03-
P18-00620	QUATTROCCHI KWOK	EN20-06754	Year End Closing	06/30/20			498,175.61-		456,156.58
			Account Total	06/30/20	.00	520,000.00	.00	63,843.42	
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie									
			Balance Forward	04/06/20		18,000.00	10,779.42	5,718.19	1,502.39
P19-01040	QUATTROCCHI KWOK	EN20-05318	Creekside Modernization	04/30/20			568.83-		2,071.22
P19-01040	QUATTROCCHI KWOK	EX20-07050	Creekside Modernization	04/30/20				568.83	1,502.39
P19-01040	QUATTROCCHI KWOK	EN20-05794	Creekside Modernization	05/28/20			750.00-		2,252.39
P19-01040	QUATTROCCHI KWOK	EX20-07741	Creekside Modernization	05/28/20				750.00	1,502.39
P19-01040	QUATTROCCHI KWOK	EN20-06128	Creekside Modernization	06/18/20			2,625.00-		4,127.39
P19-01040	QUATTROCCHI KWOK	EX20-08186	Creekside Modernization	06/18/20				2,625.00	1,502.39
P19-01040	QUATTROCCHI KWOK	AP20-00068	Creekside Modernization	06/30/20				1,875.00	372.61-
P19-01040	QUATTROCCHI KWOK	EN20-06347	Creekside Modernization	06/30/20			1,875.00-		1,502.39
P19-01040	QUATTROCCHI KWOK	EN20-06772	Year End Closing	06/30/20			4,960.59-		6,462.98
			Account Total	06/30/20	.00	18,000.00	.00	11,537.02	
21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie									
			Balance Forward	04/06/20		65,000.00	38,750.08	123,770.62	97,520.70-
P19-01241	Strata	EN20-05439	Sonoma Charter Portables	05/07/20			1,922.42-		95,598.28-
P19-01241	Strata	EX20-07270	Sonoma Charter Portables	05/07/20				1,922.42	97,520.70-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie (continued)									
		BR20-00285	Adjust fund 21	05/22/20		97,520.00			.70-
P19-01241	Strata	EN20-05803	Sonoma Charter Portables	05/28/20			1,281.61-		1,280.91
P19-01241	Strata	EX20-07764	Sonoma Charter Portables	05/28/20				1,281.61	.70-
P19-01241	Strata	AP20-00170	Sonoma Charter Portables	06/30/20				25,632.21	25,632.91-
P19-01241	Strata	EN20-06419	Sonoma Charter Portables	06/30/20			25,632.21-		.70-
P19-01241	Strata	EN20-06774	Year End Closing	06/30/20			9,913.84-		9,913.14
			Account Total	06/30/20	.00	162,520.00	.00	152,606.86	
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
			Balance Forward	04/06/20			724,440.00		724,440.00-
		BR20-00285	Adjust fund 21	05/22/20		724,440.00			.00
P20-01224	QUATTROCCHI KWOK	EN20-06129	Architectural Services_Woodland	06/18/20			8,962.50-		8,962.50
P20-01224	QUATTROCCHI KWOK	EX20-08187	Architectural Services_Woodland	06/18/20				8,962.50	.00
P20-01224	QUATTROCCHI KWOK	AP20-00069	Architectural Services_Woodland	06/30/20				35,850.00	35,850.00-
P20-01224	QUATTROCCHI KWOK	EN20-06348	Architectural Services_Woodland	06/30/20			35,850.00-		.00
P20-01224	QUATTROCCHI KWOK	EN20-06790	Year End Closing	06/30/20			679,627.50-		679,627.50
			Account Total	06/30/20	.00	724,440.00	.00	44,812.50	
			Total for Object 6210		.00	4,135,340.23	.00	2,127,251.96	2,008,088.27
21-0000-0-0000-8500-6215-103-9257 Speciality Cons,Facilitie									
			Balance Forward	04/06/20				1,868.75	1,868.75-
21-0000-0-0000-8500-6215-104-9255 Speciality Cons,Facilitie									
			Balance Forward	04/06/20		770.50	770.50		
P18-01108	ACC Environmental Cor	EN20-06760	Year End Closing	06/30/20			770.50-		770.50
			Account Total	06/30/20	.00	770.50	.00	.00	
21-0000-0-0000-8500-6215-201-9251 Speciality Cons,Facilitie									
			Balance Forward	04/06/20		83.63	.31	83.63	.31-
P18-00968	GHD Inc.	EN20-06757	Year End Closing	06/30/20			.31-		.00
			Account Total	06/30/20	.00	83.63	.00	83.63	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
			Balance Forward	04/06/20		15,000.00	3,288.08	146,425.89	134,713.97-
P18-01036	GHD Inc.	EN20-05384	SVHS Track and Field	05/07/20			2,897.75-		131,816.22-
P18-01036	GHD Inc.	EX20-07122	SVHS Track and Field	05/07/20				2,897.75	134,713.97-
P18-01179	Brunsing Assoc, Inc.	EX20-07560	SVHS Track and Field Project	05/21/20				1,108.75	135,822.72-
		BR20-00285	Adjust fund 21	05/22/20		135,823.00			.28

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Building Fund (continued)										
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie (continued)										
P18-01179	Brunsing Assoc, Inc.	EX20-07912	Reversal of EX20-05630	06/07/20				1,940.00-	1,940.28	
P18-01179	Brunsing Assoc, Inc.	EX20-07933	SVHS Track and Field Project	06/11/20				1,940.00	.28	
P18-01036	GHD Inc.	EN20-06203	SVHS Track and Field	06/25/20			390.33-		390.61	
P18-01036	GHD Inc.	EX20-08342	SVHS Track and Field	06/25/20				4,188.50	3,797.89-	
P18-01036	GHD Inc.	AP20-00094	SVHS Track and Field	06/30/20				3,078.00	6,875.89-	
P18-01036	GHD Inc.	EN20-06366	SVHS Track and Field	06/30/20			3,078.00		9,953.89-	
P18-01036	GHD Inc.	EN20-06367	SVHS Track and Field	06/30/20			1,082.33		11,036.22-	
P18-01036	GHD Inc.	EN20-06376	SVHS Track and Field	06/30/20			3,078.00-		7,958.22-	
P18-01036	GHD Inc.	EN20-06759	Year End Closing	06/30/20			1,082.33-		6,875.89-	
P18-01179	Brunsing Assoc, Inc.	EN20-06866	SVHS Track and Field Project	06/30/20			11,278.99		18,154.88-	
P18-01179	Brunsing Assoc, Inc.	EN20-06869	Year End Closing	06/30/20			11,278.99-		6,875.89-	
P18-01036	GHD Inc.	EX20-08439	Reversal of EX20-06483	06/30/20				4,188.50-	2,687.39-	
				Account Total	06/30/20	.00	150,823.00	.00	153,510.39	
					Total for Object 6215	.00	151,677.13	.00	155,462.77	3,785.64-

21-0000-0-0000-8500-6220-000-9102 Project Managem,Facilitie									
				Balance Forward	04/06/20		9,580.00	224,088.26	233,668.26-
		BR20-00285	Adjust fund 21	05/22/20		233,669.00			.74
P18-01363	Counterpoint Const. Ser	EN20-06763	Year End Closing	06/30/20			9,580.00-		9,580.74
				Account Total	06/30/20	.00	233,669.00	.00	224,088.26

21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
				Balance Forward	04/06/20	15,000.00		22,110.00	7,110.00-
P18-01362	Counterpoint Const. Ser	EX20-06603	Furniture Project	04/09/20				3,585.00	10,695.00-
P18-01362	Counterpoint Const. Ser	EX20-07331	Furniture Project	05/14/20				330.00	11,025.00-
P18-01362	Counterpoint Const. Ser	EN20-06867	Furniture Project	06/30/20			3,967.50		14,992.50-
P18-01362	Counterpoint Const. Ser	EN20-06870	Year End Closing	06/30/20			3,967.50-		11,025.00-
				Account Total	06/30/20	.00	15,000.00	.00	26,025.00

21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie									
				Balance Forward	04/06/20	4,757.50		5,202.50	445.00-

21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie									
P18-00565	Counterpoint Const. Ser	AP20-00382	Year End Closing	06/30/20				3,326.19-	3,326.19

21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie									
				Balance Forward	04/06/20	169,000.00	188,467.25	14,805.25	34,272.50-
P18-00494	Counterpoint Const. Ser	EN20-04983	EV MPR	04/09/20			2,387.50-		31,885.00-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie (continued)									
P18-00494	Counterpoint Const. Ser	EX20-06596	EV MPR	04/09/20				2,387.50	34,272.50-
P18-00494	Counterpoint Const. Ser	EN20-05545	EV MPR	05/14/20			11,088.22-		23,184.28-
P18-00494	Counterpoint Const. Ser	EX20-07325	EV MPR	05/14/20				11,088.22	34,272.50-
P18-00494	Counterpoint Const. Ser	EN20-05959	EV MPR	06/11/20			11,088.26-		23,184.24-
P18-00494	Counterpoint Const. Ser	EX20-07937	EV MPR	06/11/20				11,088.26	34,272.50-
P18-00494	Counterpoint Const. Ser	AP20-00114	EV MPR	06/30/20				11,216.06	45,488.56-
P18-00494	Counterpoint Const. Ser	EN20-06382	EV MPR	06/30/20			11,216.06-		34,272.50-
P18-00494	Counterpoint Const. Ser	EN20-06744	Year End Closing	06/30/20			152,687.21-		118,414.71
Account Total				06/30/20	.00	169,000.00	.00	50,585.29	
21-0000-0-0000-8500-6220-104-9255 Project Managem,Facilitie									
Balance Forward				04/06/20		29,144.79		29,144.79	
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
Balance Forward				04/06/20		271,382.10	271,147.10	235.00	
P20-01145	Counterpoint Const. Ser	EN20-06788	Year End Closing	06/30/20			271,147.10-		271,147.10
Account Total				06/30/20	.00	271,382.10	.00	235.00	
21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilitie									
Balance Forward				04/06/20		1,362.50		1,362.50	
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie									
Balance Forward				04/06/20			9,905.00		9,905.00-
P18-00511	Counterpoint Const. Ser	EN20-06748	Year End Closing	06/30/20			9,905.00-		.00
Account Total				06/30/20	.00	.00	.00	.00	
21-0000-0-0000-8500-6220-201-9251 Project Managem,Facilitie									
Balance Forward				04/06/20		72,273.19		75,600.00	3,326.81-
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie									
Balance Forward				04/06/20		130,000.00	126,987.50	7,715.00	4,702.50-
P18-00509	Counterpoint Const. Ser	EN20-04984	AHMS gym Renovation	04/09/20			1,075.00-		3,627.50-
P18-00509	Counterpoint Const. Ser	EX20-06597	AHMS gym Renovation	04/09/20				1,075.00	4,702.50-
P18-00509	Counterpoint Const. Ser	EN20-05546	AHMS gym Renovation	05/14/20			8,644.00-		3,941.50
P18-00509	Counterpoint Const. Ser	EX20-07326	AHMS gym Renovation	05/14/20				8,644.00	4,702.50-
P18-00509	Counterpoint Const. Ser	EN20-05960	AHMS gym Renovation	06/11/20			8,644.01-		3,941.51
P18-00509	Counterpoint Const. Ser	EX20-07938	AHMS gym Renovation	06/11/20				8,644.01	4,702.50-
P18-00509	Counterpoint Const. Ser	AP20-00115	AHMS gym Renovation	06/30/20				8,644.03	13,346.53-
P18-00509	Counterpoint Const. Ser	EN20-06383	AHMS gym Renovation	06/30/20			8,644.03-		4,702.50-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie (continued)									
P18-00509	Counterpoint Const. Ser	EN20-06746	Year End Closing	06/30/20			99,980.46-		95,277.96
			Account Total	06/30/20	.00	130,000.00	.00	34,722.04	
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
			Balance Forward	04/06/20		405,000.00	783,974.86	33,585.65	412,560.51-
P18-01003	Counterpoint Const. Ser	EN20-04989	SVHS Track & Field	04/09/20			4,810.00-		407,750.51-
P18-01003	Counterpoint Const. Ser	EX20-06602	SVHS Track & Field	04/09/20				4,810.00	412,560.51-
P18-01003	Counterpoint Const. Ser	EN20-05550	SVHS Track & Field	05/14/20			4,542.40-		408,018.11-
P18-01003	Counterpoint Const. Ser	EX20-07330	SVHS Track & Field	05/14/20				4,542.40	412,560.51-
		BR20-00285	Adjust fund 21	05/22/20		412,561.00			.49
P18-00493	Counterpoint Const. Ser	EN20-05747	SVHS Track & Field	05/22/20			370,650.00-		370,650.49
P18-01003	Counterpoint Const. Ser	EN20-05965	SVHS Track & Field	06/11/20			4,767.50-		375,417.99
P18-01003	Counterpoint Const. Ser	EX20-07943	SVHS Track & Field	06/11/20				4,767.50	370,650.49
P18-01003	Counterpoint Const. Ser	AP20-00120	SVHS Track & Field	06/30/20				32,500.00	338,150.49
P18-01003	Counterpoint Const. Ser	EN20-06388	SVHS Track & Field	06/30/20			32,500.00-		370,650.49
P18-01003	Counterpoint Const. Ser	EN20-06758	Year End Closing	06/30/20			366,704.96-		737,355.45
			Account Total	06/30/20	.00	817,561.00	.00	80,205.55	
21-0000-0-0000-8500-6220-307-9259 Project Managem,Facilitie									
			Balance Forward	04/06/20		37,965.41	37,965.41		
P18-00349	Counterpoint Const. Ser	EN20-06740	Year End Closing	06/30/20			37,965.41-		37,965.41
			Account Total	06/30/20	.00	37,965.41	.00	.00	
21-0000-0-0000-8500-6220-307-9260 Project Managem,Facilitie									
			Balance Forward	04/06/20		163,000.00	162,119.50	11,856.50	10,976.00-
P18-00589	Counterpoint Const. Ser	EN20-04986	SVHS CTE Renovations	04/09/20			1,215.00-		9,761.00-
P18-00589	Counterpoint Const. Ser	EX20-06599	SVHS CTE Renovations	04/09/20				1,215.00	10,976.00-
P18-00589	Counterpoint Const. Ser	EN20-05548	SVHS CTE Renovations	05/14/20			2,202.50-		8,773.50-
P18-00589	Counterpoint Const. Ser	EX20-07328	SVHS CTE Renovations	05/14/20				2,202.50	10,976.00-
P18-00589	Counterpoint Const. Ser	EN20-05962	SVHS CTE Renovations	06/11/20			17,986.60-		7,010.60
P18-00589	Counterpoint Const. Ser	EX20-07940	SVHS CTE Renovations	06/11/20				17,986.60	10,976.00-
P18-00589	Counterpoint Const. Ser	AP20-00117	SVHS CTE Renovations	06/30/20				17,986.56	28,962.56-
P18-00589	Counterpoint Const. Ser	EN20-06385	SVHS CTE Renovations	06/30/20			17,986.56-		10,976.00-
P18-00589	Counterpoint Const. Ser	EN20-06750	Year End Closing	06/30/20			122,728.84-		111,752.84
			Account Total	06/30/20	.00	163,000.00	.00	51,247.16	

21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
			Balance Forward	04/06/20		360,000.00	357,125.00	8,422.50	5,547.50-
P18-00593	Counterpoint Const. Ser	EN20-04987	SVHS New Pool	04/09/20			375.00-		5,172.50-
P18-00593	Counterpoint Const. Ser	EX20-06600	SVHS New Pool	04/09/20				375.00	5,547.50-
P18-00593	Counterpoint Const. Ser	EN20-05963	SVHS New Pool	06/11/20			280.00-		5,267.50-
P18-00593	Counterpoint Const. Ser	EX20-07941	SVHS New Pool	06/11/20				280.00	5,547.50-
P18-00593	Counterpoint Const. Ser	AP20-00118	SVHS New Pool	06/30/20				280.00	5,827.50-
P18-00593	Counterpoint Const. Ser	EN20-06386	SVHS New Pool	06/30/20			280.00-		5,547.50-
P18-00593	Counterpoint Const. Ser	EN20-06751	Year End Closing	06/30/20			356,190.00-		350,642.50
			Account Total	06/30/20	.00	360,000.00	.00	9,357.50	

21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilitie									
			Balance Forward	04/06/20		15,000.00	13,749.00	6,070.00	4,819.00-
P18-00594	Counterpoint Const. Ser	EN20-04988	Creeksdie Modernization	04/09/20			655.00-		4,164.00-
P18-00594	Counterpoint Const. Ser	EX20-06601	Creeksdie Modernization	04/09/20				655.00	4,819.00-
P18-00594	Counterpoint Const. Ser	EN20-05549	Creeksdie Modernization	05/14/20			2,880.00-		1,939.00-
P18-00594	Counterpoint Const. Ser	EX20-07329	Creeksdie Modernization	05/14/20				2,880.00	4,819.00-
P18-00594	Counterpoint Const. Ser	EN20-05964	Creeksdie Modernization	06/11/20			2,165.00-		2,654.00-
P18-00594	Counterpoint Const. Ser	EX20-07942	Creeksdie Modernization	06/11/20				2,165.00	4,819.00-
P18-00594	Counterpoint Const. Ser	AP20-00119	Creeksdie Modernization	06/30/20				1,570.00	6,389.00-
P18-00594	Counterpoint Const. Ser	EN20-06387	Creeksdie Modernization	06/30/20			1,570.00-		4,819.00-
P18-00594	Counterpoint Const. Ser	EN20-06752	Year End Closing	06/30/20			6,479.00-		1,660.00
			Account Total	06/30/20	.00	15,000.00	.00	13,340.00	

21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie									
			Balance Forward	04/06/20		120,000.00	103,597.26	7,132.28	9,270.46
P18-00510	Counterpoint Const. Ser	EN20-04985	SCS Portable, Phase 1	04/09/20			20,536.49-		29,806.95
P18-00510	Counterpoint Const. Ser	EX20-06598	SCS Portable, Phase 1	04/09/20				20,536.49	9,270.46
P18-00510	Counterpoint Const. Ser	EN20-05547	SCS Portable, Phase 1	05/14/20			19,795.84-		29,066.30
P18-00510	Counterpoint Const. Ser	EX20-07327	SCS Portable, Phase 1	05/14/20				19,795.84	9,270.46
P18-00510	Counterpoint Const. Ser	EN20-05961	SCS Portable, Phase 1	06/11/20			19,795.84-		29,066.30
P18-00510	Counterpoint Const. Ser	EX20-07939	SCS Portable, Phase 1	06/11/20				19,795.84	9,270.46
P18-00510	Counterpoint Const. Ser	AP20-00116	SCS Portable, Phase 1	06/30/20				19,795.84	10,525.38-
P18-00510	Counterpoint Const. Ser	EN20-06384	SCS Portable, Phase 1	06/30/20			19,795.84-		9,270.46
P18-00510	Counterpoint Const. Ser	EN20-06747	Year End Closing	06/30/20			23,673.25-		32,943.71
			Account Total	06/30/20	.00	120,000.00	.00	87,056.29	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
			Balance Forward	04/06/20		492,669.00	492,434.00	235.00	
P20-01144	Counterpoint Const. Ser	EN20-05551	Woodland Star_Modernization Pro	05/14/20			655.00-		655.00
P20-01144	Counterpoint Const. Ser	EX20-07332	Woodland Star_Modernization Pro	05/14/20				655.00	.00
P20-01144	Counterpoint Const. Ser	EN20-05966	Woodland Star_Modernization Pro	06/11/20			515.00-		515.00
P20-01144	Counterpoint Const. Ser	EX20-07944	Woodland Star_Modernization Pro	06/11/20				515.00	.00
P20-01144	Counterpoint Const. Ser	AP20-00121	Woodland Star_Modernization Pro	06/30/20				910.00	910.00-
P20-01144	Counterpoint Const. Ser	EN20-06389	Woodland Star_Modernization Pro	06/30/20			910.00-		.00
P20-01144	Counterpoint Const. Ser	EN20-06826	Year End Closing	06/30/20			490,354.00-		490,354.00
			Account Total	06/30/20	.00	492,669.00	.00	2,315.00	
			Total for Object 6220		.00	2,932,784.49	.00	687,160.69	2,245,623.80
21-0000-0-0000-8500-6250-102-9253 Construction,Facilities A									
			Balance Forward	04/06/20		290,464.10		313,776.26	23,312.16-
21-0000-0-0000-8500-6250-102-9254 Construction,Facilities A									
			Balance Forward	04/06/20		222,780.86	11,400.00	198,419.90	12,960.96
P19-01978	Carr's Construction Serv	EN20-06783	Year End Closing	06/30/20			11,400.00-		24,360.96
			Account Total	06/30/20	.00	222,780.86	.00	198,419.90	
21-0000-0-0000-8500-6250-104-9255 Construction,Facilities A									
			Balance Forward	04/06/20		1,372,873.96		1,372,873.96	
21-0000-0-0000-8500-6250-106-9115 Construction,Facilities A									
			Balance Forward	04/06/20					
21-0000-0-0000-8500-6250-201-9251 Construction,Facilities A									
			Balance Forward	04/06/20		5,968,219.14	2,359,384.03	3,530,581.11	78,254.00
P20-01342	FRC., Inc.	EN20-05430	Repair Detention pond for the Altin	05/07/20			20,746.00-		99,000.00
P20-01342	FRC., Inc.	EX20-07258	Repair Detention pond for the Altin	05/07/20				20,746.00	78,254.00
P20-00179	FRC., Inc.	EN20-06784	Year End Closing	06/30/20			2,338,638.03-		2,416,892.03
			Account Total	06/30/20	.00	5,968,219.14	.00	3,551,327.11	
21-0000-0-0000-8500-6250-307-9260 Construction,Facilities A									
			Balance Forward	04/06/20			430.00		430.00-
P20-01496	Bell Products Inc	EN20-04978	SVHS CTE Culinary Project	04/09/20			430.00-		.00
P20-01496	Bell Products Inc	EX20-06587	SVHS CTE Culinary Project	04/09/20				430.00	430.00-
			Account Total	06/30/20	.00	.00	.00	430.00	
			Total for Object 6250		.00	7,854,338.06	.00	5,436,827.23	2,417,510.83
21-0000-0-0000-8500-6260-102-9253 Testing & Inspe,Facilitie									

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6260-102-9253 Testing & Inspe,Facilitie									
				Balance Forward	04/06/20	8,715.03		10,571.02	1,855.99-
21-0000-0-0000-8500-6260-102-9254 Testing & Inspe,Facilitie									
				Balance Forward	04/06/20		8,695.00	5,265.96	13,960.96-
P18-00585	ACC Environmental Cor	EN20-06749	Year End Closing	06/30/20			645.00-		13,315.96-
P19-00856	John P Stocksdale	EN20-06770	Year End Closing	06/30/20			8,050.00-		5,265.96-
				Account Total	06/30/20	.00	.00	5,265.96	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
				Balance Forward	04/06/20	86,000.00	68,155.89	4,855.00	12,989.11
P20-01546	ACC Environmental Cor	EN20-05147	EI Verano - Hazmat Testing	04/16/20			1,653.50		11,335.61
P20-01591	Bruce Mansell	EN20-05373	Inspection and Consulting Service:	05/06/20			117,600.00		106,264.39-
P18-00749	Brunsing Assoc, Inc.	EN20-05663	EV MPR Project	05/21/20			400.50-		105,863.89-
P18-00749	Brunsing Assoc, Inc.	EX20-07559	EV MPR Project	05/21/20				400.50	106,264.39-
					05/22/20	106,265.00			.61
P20-01651	Hainworth Consulting, LI	EN20-05828	EV MP and Portable_In Plant Insp	06/02/20			3,400.00		3,399.39-
P20-01652	Steel Inspectors Inc.	EN20-05829	EI Verano MPR_Welding Inspectio	06/02/20			6,495.00		9,894.39-
P20-01546	ACC Environmental Cor	EN20-05951	EI Verano - Hazmat Testing	06/11/20			1,423.50-		8,470.89-
P20-01546	ACC Environmental Cor	EX20-07925	EI Verano - Hazmat Testing	06/11/20				1,423.50	9,894.39-
P18-00749	Brunsing Assoc, Inc.	EN20-06082	EV MPR Project	06/18/20			2,782.75-		7,111.64-
P18-00749	Brunsing Assoc, Inc.	EX20-08088	EV MPR Project	06/18/20				2,782.75	9,894.39-
P20-01591	Bruce Mansell	AP20-00146	Inspection and Consulting Service:	06/30/20				4,000.00	13,894.39-
P20-01591	Bruce Mansell	AP20-00147	Inspection and Consulting Service:	06/30/20				1,600.00	15,494.39-
P20-01285	LACO Associates	AP20-00362	Special Inspection Services_EV M	06/30/20				1,551.00	17,045.39-
P20-01591	Bruce Mansell	EN20-06401	Inspection and Consulting Service:	06/30/20			5,600.00-		11,445.39-
P20-01285	LACO Associates	EN20-06726	Special Inspection Services_EV M	06/30/20			1,551.00-		9,894.39-
P18-00749	Brunsing Assoc, Inc.	EN20-06755	Year End Closing	06/30/20			2,408.00-		7,486.39-
P20-01285	LACO Associates	EN20-06795	Year End Closing	06/30/20			61,013.64-		53,527.25
P20-01591	Bruce Mansell	EN20-06801	Year End Closing	06/30/20			112,000.00-		165,527.25
P20-01546	ACC Environmental Cor	EN20-06817	Year End Closing	06/30/20			230.00-		165,757.25
P20-01651	Hainworth Consulting, LI	EN20-06834	Year End Closing	06/30/20			3,400.00-		169,157.25
P20-01652	Steel Inspectors Inc.	EN20-06859	Year End Closing	06/30/20			6,495.00-		175,652.25
				Account Total	06/30/20	.00	192,265.00	.00	16,612.75
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
				Balance Forward	04/06/20	25,462.46	7,807.41	17,655.05	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie (continued)									
P19-01855	LACO Associates	EN20-06777	Year End Closing	06/30/20			7,807.41-		7,807.41
			Account Total	06/30/20	.00	25,462.46	.00	17,655.05	
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie									
			Balance Forward	04/06/20				5,250.00	5,250.00-
21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie									
			Balance Forward	04/06/20		54,285.15	12,655.50	41,629.65	
P19-00854	John P Stocksdale	EN20-06769	Year End Closing	06/30/20			9,100.00-		9,100.00
P19-01887	LACO Associates	EN20-06780	Year End Closing	06/30/20			3,555.50-		12,655.50
			Account Total	06/30/20	.00	54,285.15	.00	41,629.65	
21-0000-0-0000-8500-6260-202-9252 Testing & Inspe,Facilitie									
			Balance Forward	04/06/20		58,000.00	57,697.00		303.00
P20-01690	Brunsing Assoc, Inc.	EN20-06060	AHMS MPR	06/15/20			12,000.00		11,697.00-
P20-01690	Brunsing Assoc, Inc.	EN20-06192	AHMS MPR	06/25/20			2,767.75-		8,929.25-
P20-01690	Brunsing Assoc, Inc.	EX20-08321	AHMS MPR	06/25/20				2,767.75	11,697.00-
P20-00871	John P Stocksdale	AP20-00082	Adele Harrison_Project Inspection	06/30/20				2,447.50	14,144.50-
P20-00871	John P Stocksdale	AP20-00169	Adele Harrison_Project Inspection	06/30/20				6,037.50	20,182.00-
P20-01282	LACO Associates	AP20-00360	Special Inspection Services_Adel	06/30/20				4,727.71	24,909.71-
P20-00871	John P Stocksdale	EN20-06358	Adele Harrison_Project Inspection	06/30/20			2,447.50-		22,462.21-
P20-00871	John P Stocksdale	EN20-06418	Adele Harrison_Project Inspection	06/30/20			6,037.50-		16,424.71-
P20-01282	LACO Associates	EN20-06724	Special Inspection Services_Adel	06/30/20			4,727.71-		11,697.00-
P20-01282	LACO Associates	EN20-06792	Year End Closing	06/30/20			12,249.29-		552.29
P20-01690	Brunsing Assoc, Inc.	EN20-06820	Year End Closing	06/30/20			9,232.25-		9,784.54
P20-00871	John P Stocksdale	EN20-06841	Year End Closing	06/30/20			32,235.00-		42,019.54
			Account Total	06/30/20	.00	58,000.00	.00	15,980.46	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
			Balance Forward	04/06/20		155,000.00	114,492.00	3,600.00	36,908.00
P20-01697	State Water Res. Contrc	EN20-06170	Permit Annual Fee State Water Re	06/19/20			1,114.00		35,794.00
P20-01697	State Water Res. Contrc	EN20-06247	Permit Annual Fee State Water Re	06/25/20			1,114.00-		36,908.00
P20-01697	State Water Res. Contrc	EX20-08427	Permit Annual Fee State Water Re	06/25/20				1,114.00	35,794.00
P20-00869	John P Stocksdale	AP20-00167	SVHS Athletic Field_Inspection St	06/30/20				820.00	34,974.00
P20-00869	John P Stocksdale	EN20-06416	SVHS Athletic Field_Inspection St	06/30/20			820.00-		35,794.00
P20-01286	LACO Associates	EN20-06796	Year End Closing	06/30/20			51,092.00-		86,886.00
P20-00869	John P Stocksdale	EN20-06839	Year End Closing	06/30/20			62,580.00-		149,466.00

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
Account Total				06/30/20	.00	155,000.00	.00	5,534.00	
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie									
Balance Forward				04/06/20		90,000.00	94,125.00		4,125.00-
P20-01463	Brelje & Race C.C. Engi	EN20-05762	SVHS CTE Culinary Modernizator	05/28/20			2,500.00-		1,625.00-
P20-01464	Brelje & Race C.C. Engi	EN20-05763	SVHS Track and Field	05/28/20			2,500.00-		875.00
P20-01463	Brelje & Race C.C. Engi	EX20-07676	SVHS CTE Culinary Modernizator	05/28/20				2,500.00	1,625.00-
P20-01464	Brelje & Race C.C. Engi	EX20-07677	SVHS Track and Field	05/28/20				2,500.00	4,125.00-
P20-00870	John P Stocksdale	AP20-00081	SVHS_CTE_Project Inspection Se	06/30/20				1,135.00	5,260.00-
P20-00870	John P Stocksdale	AP20-00168	SVHS_CTE_Project Inspection Se	06/30/20				4,777.50	10,037.50-
P19-01890	ACC Environmental Cor	AP20-00333	SVHS - CTE - CULINARY	06/30/20				6,130.00	16,167.50-
P20-01281	LACO Associates	AP20-00359	Special Testing & Inspections_SVI	06/30/20				2,540.00	18,707.50-
P20-00870	John P Stocksdale	EN20-06357	SVHS_CTE_Project Inspection Se	06/30/20			1,135.00-		17,572.50-
P20-00870	John P Stocksdale	EN20-06417	SVHS_CTE_Project Inspection Se	06/30/20			4,777.50-		12,795.00-
P19-01890	ACC Environmental Cor	EN20-06713	SVHS - CTE - CULINARY	06/30/20			6,130.00-		6,665.00-
P20-01281	LACO Associates	EN20-06723	Special Testing & Inspections_SVI	06/30/20			2,540.00-		4,125.00-
P19-01890	ACC Environmental Cor	EN20-06781	Year End Closing	06/30/20			2,010.00-		2,115.00-
P20-01281	LACO Associates	EN20-06791	Year End Closing	06/30/20			25,545.00-		23,430.00
P20-00870	John P Stocksdale	EN20-06840	Year End Closing	06/30/20			46,987.50-		70,417.50
Account Total				06/30/20	.00	90,000.00	.00	19,582.50	
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie									
Balance Forward				04/06/20		14,000.00	16,684.00		2,684.00-
P20-00769	John P Stocksdale	EN20-05898	CHS_Building R Modernization	06/04/20			945.00-		1,739.00-
P20-00769	John P Stocksdale	EX20-07902	CHS_Building R Modernization	06/04/20				945.00	2,684.00-
P20-00769	John P Stocksdale	AP20-00079	CHS_Building R Modernization	06/30/20				4,252.50	6,936.50-
P20-00769	John P Stocksdale	AP20-00165	CHS_Building R Modernization	06/30/20				945.00	7,881.50-
P20-00769	John P Stocksdale	EN20-06355	CHS_Building R Modernization	06/30/20			4,252.50-		3,629.00-
P20-00769	John P Stocksdale	EN20-06414	CHS_Building R Modernization	06/30/20			945.00-		2,684.00-
P19-00735	ACC Environmental Cor	EN20-06768	Year End Closing	06/30/20			2,795.00-		111.00
P20-01283	LACO Associates	EN20-06793	Year End Closing	06/30/20			6,539.00-		6,650.00
P20-00769	John P Stocksdale	EN20-06837	Year End Closing	06/30/20			1,207.50-		7,857.50
Account Total				06/30/20	.00	14,000.00	.00	6,142.50	
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie									
Balance Forward				04/06/20		35,000.00	47,559.00		12,559.00-
P19-00889	Brunsing Assoc, Inc.	EX20-08089	Sonoma Charter Portables	06/18/20				7,413.75	19,972.75-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6260-701-9265 Testing & Inspec,Facilitie (continued)									
P20-00770	John P Stocksdale	AP20-00080	SCS_Proposal for Inspection_Port	06/30/20				4,200.00	24,172.75-
P20-00770	John P Stocksdale	AP20-00166	SCS_Proposal for Inspection_Port	06/30/20				5,250.00	29,422.75-
P20-01284	LACO Associates	AP20-00361	Special Inspection Services_SCS ;	06/30/20				3,048.20	32,470.95-
P20-00770	John P Stocksdale	EN20-06356	SCS_Proposal for Inspection_Port	06/30/20			4,200.00-		28,270.95-
P20-00770	John P Stocksdale	EN20-06415	SCS_Proposal for Inspection_Port	06/30/20			5,250.00-		23,020.95-
P20-01284	LACO Associates	EN20-06725	Special Inspection Services_SCS ;	06/30/20			3,048.20-		19,972.75-
P19-00908	ACC Environmental Cor	EN20-06771	Year End Closing	06/30/20			5,205.00-		14,767.75-
P20-01284	LACO Associates	EN20-06794	Year End Closing	06/30/20			18,605.80-		3,838.05
P20-01320	North American Technic	EN20-06797	Year End Closing	06/30/20			10,200.00-		14,038.05
P20-00770	John P Stocksdale	EN20-06838	Year End Closing	06/30/20			1,050.00-		15,088.05
P19-00889	Brunsing Assoc, Inc.	EN20-06868	Sonoma Charter Portables	06/30/20			3,311.00		11,777.05
P19-00889	Brunsing Assoc, Inc.	EN20-06871	Year End Closing	06/30/20			3,311.00-		15,088.05
Account Total				06/30/20		.00	35,000.00	.00	19,911.95

21-0000-0-0000-8500-6260-702-9270 Testing & Inspec,Facilitie									
				Balance Forward	04/06/20			5,650.00	5,650.00-
P20-01670	Subtronic Corporation	EN20-05938	Woodland Star MPR Proj_Undergr	06/09/20			9,751.00		15,401.00-
P20-01219	Brelje & Race C.C. Engi	EN20-06015	Scope of Surveying Services_Woc	06/11/20			3,450.00		18,851.00-
P20-01670	Subtronic Corporation	AP20-00171	Woodland Star MPR Proj_Undergr	06/30/20				4,207.00	23,058.00-
P20-01219	Brelje & Race C.C. Engi	AP20-00343	Scope of Surveying Services_Woc	06/30/20				3,450.00	26,508.00-
P20-01670	Subtronic Corporation	EN20-06420	Woodland Star MPR Proj_Undergr	06/30/20			9,751.00-		16,757.00-
P20-01219	Brelje & Race C.C. Engi	EN20-06718	Scope of Surveying Services_Woc	06/30/20			3,450.00-		13,307.00-
Account Total				06/30/20		.00	.00	.00	13,307.00
Total for Object 6260						.00	632,727.64	.00	177,442.84

21-0000-0-0000-8500-6280-308-9264 Bldgs & Improve,Facilitie									
				Balance Forward	04/06/20		730,000.00		730,000.00-
		BR20-00285	Adjust fund 21	05/22/20		730,000.00			.00
P20-01451	FRC., Inc.	EN20-06096	Creekside HS Modernization	06/18/20			184,915.62-		184,915.62
P20-01451	FRC., Inc.	EX20-08107	Creekside HS Modernization	06/18/20				184,915.62	.00
P20-01451	FRC., Inc.	AP20-00134	Creekside HS Modernization	06/30/20				300,775.91	300,775.91-
P20-01451	FRC., Inc.	EN20-06394	Creekside HS Modernization	06/30/20			300,775.91-		.00
P20-01451	FRC., Inc.	EN20-06799	Year End Closing	06/30/20			244,308.47-		244,308.47
Account Total				06/30/20		.00	730,000.00	.00	485,691.53

21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve,Facilitie

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve,Facilitie									
			Balance Forward	04/06/20		1,315,260.00	3,519,260.00		2,204,000.00-
		BR20-00285	Adjust fund 21	05/22/20		2,204,000.00			.00
P19-01229	American Modular Syste	EN20-05954	Sonoma Charter School Portables	06/11/20			524,788.74-		524,788.74
P20-01391	GCCI, Inc	EN20-05972	Sonoma Charter_Classroom proje	06/11/20			560,916.19-		1,085,704.93
P19-01229	American Modular Syste	EX20-07930	Sonoma Charter School Portables	06/11/20				524,788.74	560,916.19
P20-01391	GCCI, Inc	EX20-07956	Sonoma Charter_Classroom proje	06/11/20				560,916.19	.00
P20-01391	GCCI, Inc	AP20-00093	Sonoma Charter_Classroom proje	06/30/20				365,049.84	365,049.84-
P19-01229	American Modular Syste	AP20-00098	Sonoma Charter School Portables	06/30/20				262,394.37	627,444.21-
P20-01391	GCCI, Inc	EN20-06375	Sonoma Charter_Classroom proje	06/30/20			365,049.84-		262,394.37-
P19-01229	American Modular Syste	EN20-06378	Sonoma Charter School Portables	06/30/20			262,394.37-		.00
P19-01229	American Modular Syste	EN20-06773	Year End Closing	06/30/20			528,076.89-		528,076.89
P20-01391	GCCI, Inc	EN20-06798	Year End Closing	06/30/20			1,278,033.97-		1,806,110.86
			Account Total	06/30/20	.00	3,519,260.00	.00	1,713,149.14	
			Total for Object 6280		.00	4,249,260.00	.00	2,198,840.67	2,050,419.33

21- -- - -9850- - Expenditures,									
		CL20-00006	Resource: 0000, Year: 0	06/30/20					.00
			Total for Expense Accounts		.00	33,376,012.97	.00	15,609,132.94	17,766,880.03

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - Reserve For Enc,									
			Balance Forward	04/06/20			8,169,553.71	20,660,943.93	12,491,390.22
P20-01329	Amazon Capital Service:	EN20-04966	Accesories for CRM UPGR projec	04/09/20			.05		12,491,390.17
P20-01496	Bell Products Inc	EN20-04978	SVHS CTE Culinary Project	04/09/20			430.00		12,490,960.17
P18-00494	Counterpoint Const. Ser	EN20-04983	EV MPR	04/09/20			2,387.50		12,488,572.67
P18-00509	Counterpoint Const. Ser	EN20-04984	AHMS gym Renovation	04/09/20			1,075.00		12,487,497.67
P18-00510	Counterpoint Const. Ser	EN20-04985	SCS Portable, Phase 1	04/09/20			20,536.49		12,466,961.18
P18-00589	Counterpoint Const. Ser	EN20-04986	SVHS CTE Renovations	04/09/20			1,215.00		12,465,746.18
P18-00593	Counterpoint Const. Ser	EN20-04987	SVHS New Pool	04/09/20			375.00		12,465,371.18
P18-00594	Counterpoint Const. Ser	EN20-04988	Creeksdie Modernization	04/09/20			655.00		12,464,716.18
P18-01003	Counterpoint Const. Ser	EN20-04989	SVHS Track & Field	04/09/20			4,810.00		12,459,906.18
P20-01018	MeTeor Education LLC	EN20-04997	21st. century Classroom Furniture	04/09/20			167,630.27		12,292,275.91
P20-00756	Bruce Sakai	EN20-05082	Monitoring Modem for Maintenanc	04/15/20				352.50	12,292,628.41
P20-01542	County of Sonoma	EN20-05089	Final Posting SVHS Field CEQA E	04/15/20				3,393.25	12,296,021.66

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720-	Reserve For Enc, (continued)								
P20-01454	Amazon Capital Service	EN20-05091	IT Parts amd supplies	04/16/20			93.66		12,295,928.00
P20-01328	APPLE FINANCIAL SEF	EN20-05093	Apple equipment for CRM UOGR	04/16/20			114,711.95		12,181,216.05
P20-01546	ACC Environmental Cor	EN20-05147	EI Verano - Hazmat Testing	04/16/20				1,653.50	12,182,869.55
P20-01549	Schultz Bros.	EN20-05153	Sonoma Charter_Moving associat	04/16/20				2,500.00	12,185,369.55
P20-01565	Schultz Bros.	EN20-05247	SVHS Culinary Project_Moving Su	04/28/20				3,000.00	12,188,369.55
P20-00756	Bruce Sakai	EN20-05285	Monitoring Modem for Maintenanc	04/30/20			352.50		12,188,017.05
P20-01542	County of Sonoma	EN20-05286	Final Posting SVHS Field CEQA E	04/30/20			3,393.25		12,184,623.80
P18-00595	QUATTROCCHI KWOK	EN20-05316	SVHS Track and Fields Project #1	04/30/20			7,537.30		12,177,086.50
P19-00007	QUATTROCCHI KWOK	EN20-05317	SVHS CTE Modernizations	04/30/20			6,862.50		12,170,224.00
P19-01040	QUATTROCCHI KWOK	EN20-05318	Creekside Modernization	04/30/20			568.83		12,169,655.17
P20-01591	Bruce Mansell	EN20-05373	Inspection and Consulting Service	05/06/20				117,600.00	12,287,255.17
P20-01592	GCCI, Inc	EN20-05374	Multi-Purpose Room Project at EI	05/06/20				7,713,975.00	20,001,230.17
P20-01593	FRC., Inc.	EN20-05375	Adele HMS_Gym/Performing Arts	05/06/20				2,998,241.00	22,999,471.17
P18-01036	GHD Inc.	EN20-05384	SVHS Track and Field	05/07/20			2,897.75		22,996,573.42
P20-01565	Schultz Bros.	EN20-05402	SVHS Culinary Project_Moving Su	05/07/20			496.50		22,996,076.92
P20-01342	FRC., Inc.	EN20-05430	Repair Detention pond for the Altir	05/07/20			20,746.00		22,975,330.92
P20-01549	Schultz Bros.	EN20-05435	Sonoma Charter_Moving associat	05/07/20			715.15		22,974,615.77
P18-01127	Strata	EN20-05437	AHMS Gym Renovation	05/07/20			3,545.71		22,971,070.06
P18-01128	Strata	EN20-05438	EV MPR and Portable Relocation	05/07/20			19,581.98		22,951,488.08
P19-01241	Strata	EN20-05439	Sonoma Charter Portables	05/07/20			1,922.42		22,949,565.66
P20-01549	Schultz Bros.	EN20-05450	Sonoma Charter_Moving associat	05/07/20				335.15	22,949,900.81
P20-01596	Schultz Bros.	EN20-05451	Adele_Moving associated w/Proje	05/07/20				3,000.00	22,952,900.81
P20-01065	OrbachHuffSuarez&Hen	EN20-05478	Professional Services -Constructic	05/08/20				192.50	22,953,093.31
P20-01058	Remy Moose Manley, LI	EN20-05479	Professional Services re: SVHS Ai	05/08/20				2,920.00	22,956,013.31
P20-01602	Amazon Capital Service	EN20-05502	2 Apple TVs (Jillian Beal + PD roo	05/12/20				194.67	22,956,207.98
P20-01606	Amazon Capital Service	EN20-05519	IT Supplies	05/13/20				139.99	22,956,347.97
P20-01614	Schultz Bros.	EN20-05520	EV MPR_Boxes and Moving servi	05/13/20				5,041.25	22,961,389.22
P20-01614	Schultz Bros.	EN20-05521	EV MPR_Boxes and Moving servi	05/13/20			5,041.25		22,956,347.97
P20-01614	Schultz Bros.	EN20-05522	EV MPR_Boxes and Moving servi	05/13/20				8,541.25	22,964,889.22
P18-00494	Counterpoint Const. Ser	EN20-05545	EV MPR	05/14/20			11,088.22		22,953,801.00
P18-00509	Counterpoint Const. Ser	EN20-05546	AHMS gym Renovation	05/14/20			8,644.00		22,945,157.00
P18-00510	Counterpoint Const. Ser	EN20-05547	SCS Portable, Phase 1	05/14/20			19,795.84		22,925,361.16

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE
Page 24 of 32

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720-	Reserve For Enc, (continued)								
P18-00589	Counterpoint Const. Ser	EN20-05548	SVHS CTE Renovations	05/14/20			2,202.50		22,923,158.66
P18-00594	Counterpoint Const. Ser	EN20-05549	Creeksdie Modernization	05/14/20			2,880.00		22,920,278.66
P18-01003	Counterpoint Const. Ser	EN20-05550	SVHS Track & Field	05/14/20			4,542.40		22,915,736.26
P20-01144	Counterpoint Const. Ser	EN20-05551	Woodland Star_Modernization Prc	05/14/20			655.00		22,915,081.26
P20-01549	Schultz Bros.	EN20-05585	Sonoma Charter_Moving associat	05/14/20			2,120.00		22,912,961.26
P20-01596	Schultz Bros.	EN20-05586	Adele_Moving associated w/Proje	05/14/20			130.80		22,912,830.46
P20-01619	MeTeor Education LLC	EN20-05607	SVHS CTE Culinary Furniture	05/14/20				12,396.10	22,925,226.56
P20-01620	MeTeor Education LLC	EN20-05608	CHS Outdoor Seating and Added	05/14/20				15,903.66	22,941,130.22
P18-00595	QUATTROCCHI KWOK	EN20-05619	SVHS Track and Fields Project #1	05/15/20				3,190.00	22,944,320.22
P20-01629	Strata	EN20-05650	Sassarini Lighting Project_Final P:	05/18/20				1,381.50	22,945,701.72
P18-00749	Brunsing Assoc, Inc.	EN20-05663	EV MPR Project	05/21/20			400.50		22,945,301.22
P18-01127	Strata	EN20-05716	AHMS Gym Renovation	05/21/20			6,828.77		22,938,472.45
P18-01128	Strata	EN20-05717	EV MPR and Portable Relocation	05/21/20			11,583.71		22,926,888.74
P20-01635	U.S. Bank Corp. Paymer	EN20-05734	Explain Everything EDU for teach	05/21/20				279.80	22,927,168.54
P20-01058	Remy Moose Manley, LI	EN20-05741	Professional Services re: SVHS Ai	05/22/20				4,413.00	22,931,581.54
P20-01065	OrbachHuffSuarez&Hen	EN20-05742	Professional Services -Constructic	05/22/20				2,805.00	22,934,386.54
P20-01637	Monk and Associates	EN20-05745	SVHS Track & Field_Bird & Bat St	05/22/20				3,525.50	22,937,912.04
P20-01638	Jane Valerius	EN20-05746	SVHS Track and Field - Plant Sun	05/22/20				2,350.00	22,940,262.04
P18-00493	Counterpoint Const. Ser	EN20-05747	SVHS Track & Field	05/22/20			370,650.00		22,569,612.04
P20-01647	MeTeor Education LLC	EN20-05752	21-Century Furniture Project_Addi	05/27/20				24,730.42	22,594,342.46
P20-01606	Amazon Capital Service	EN20-05759	IT Supplies	05/28/20			139.99		22,594,202.47
P20-01463	Brelje & Race C.C. Engi	EN20-05762	SVHS CTE Culinary Modernizatio	05/28/20			2,500.00		22,591,702.47
P20-01464	Brelje & Race C.C. Engi	EN20-05763	SVHS Track and Field	05/28/20			2,500.00		22,589,202.47
P20-01065	OrbachHuffSuarez&Hen	EN20-05787	Professional Services -Constructic	05/28/20			2,997.50		22,586,204.97
P18-00595	QUATTROCCHI KWOK	EN20-05791	SVHS Track and Fields Project #1	05/28/20			22,984.80		22,563,220.17
P18-00620	QUATTROCCHI KWOK	EN20-05792	SVHS Pool	05/28/20			14,148.75		22,549,071.42
P19-00007	QUATTROCCHI KWOK	EN20-05793	SVHS CTE Modernizations	05/28/20			23,201.25		22,525,870.17
P19-01040	QUATTROCCHI KWOK	EN20-05794	Creekside Modernization	05/28/20			750.00		22,525,120.17
P20-01058	Remy Moose Manley, LI	EN20-05795	Professional Services re: SVHS Ai	05/28/20			7,333.00		22,517,787.17
P20-01596	Schultz Bros.	EN20-05798	Adele_Moving associated w/Proje	05/28/20			1,220.00		22,516,567.17
P20-01614	Schultz Bros.	EN20-05799	EV MPR_Boxes and Moving servi	05/28/20			4,544.75		22,512,022.42
P19-01241	Strata	EN20-05803	Sonoma Charter Portables	05/28/20			1,281.61		22,510,740.81

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720-	Reserve For Enc, (continued)								
P20-01629	Strata	EN20-05804	Sassarini Lighting Project_Final P	05/28/20			1,381.50		22,509,359.31
P20-01649	FieldTurf USA, Inc.	EN20-05826	SVHS Athletic Turf for Field Projec	06/02/20				639,717.00	23,149,076.31
P20-01650	GCCI, Inc	EN20-05827	SVHS CTE Modernization	06/02/20				3,967,446.00	27,116,522.31
P20-01651	Hainworth Consulting, LI	EN20-05828	EV MP and Portable_In Plant Insp	06/02/20				3,400.00	27,119,922.31
P20-01652	Steel Inspectors Inc.	EN20-05829	EI Verano MPR_Welding Inspectic	06/02/20				6,495.00	27,126,417.31
P20-01661	MeTeor Education LLC	EN20-05842	SCS_Furniture Project 21st centur	06/03/20				229,538.28	27,355,955.59
P20-01593	FRC., Inc.	EN20-05860	Adele HMS_Gym/Performing Arts	06/04/20			11,648.00		27,344,307.59
P20-00769	John P Stocksdale	EN20-05898	CHS_Building R Modernization	06/04/20			945.00		27,343,362.59
P20-01661	MeTeor Education LLC	EN20-05908	SCS_Furniture Project 21st centur	06/04/20			3.25		27,343,359.34
P20-01670	Subtronic Corporation	EN20-05938	Woodland Star MPR Proj_Undergr	06/09/20				9,751.00	27,353,110.34
P20-01546	ACC Environmental Cor	EN20-05951	EI Verano - Hazmat Testing	06/11/20			1,423.50		27,351,686.84
P19-01229	American Modular Syste	EN20-05954	Sonoma Charter School Portables	06/11/20			524,788.74		26,826,898.10
P18-00494	Counterpoint Const. Ser	EN20-05959	EV MPR	06/11/20			11,088.26		26,815,809.84
P18-00509	Counterpoint Const. Ser	EN20-05960	AHMS gym Renovation	06/11/20			8,644.01		26,807,165.83
P18-00510	Counterpoint Const. Ser	EN20-05961	SCS Portable, Phase 1	06/11/20			19,795.84		26,787,369.99
P18-00589	Counterpoint Const. Ser	EN20-05962	SVHS CTE Renovations	06/11/20			17,986.60		26,769,383.39
P18-00593	Counterpoint Const. Ser	EN20-05963	SVHS New Pool	06/11/20			280.00		26,769,103.39
P18-00594	Counterpoint Const. Ser	EN20-05964	Creeksdie Modernization	06/11/20			2,165.00		26,766,938.39
P18-01003	Counterpoint Const. Ser	EN20-05965	SVHS Track & Field	06/11/20			4,767.50		26,762,170.89
P20-01144	Counterpoint Const. Ser	EN20-05966	Woodland Star_Modernization Prc	06/11/20			515.00		26,761,655.89
P20-01391	GCCI, Inc	EN20-05972	Sonoma Charter_Classroom proje	06/11/20			560,916.19		26,200,739.70
P20-01565	Schultz Bros.	EN20-05991	SVHS Culinary Project_Moving St	06/11/20			609.00		26,200,130.70
P20-01614	Schultz Bros.	EN20-05992	EV MPR_Boxes and Moving servi	06/11/20			496.00		26,199,634.70
P20-01219	Brelje & Race C.C. Engi	EN20-06015	Scope of Surveying Services_Woc	06/11/20				3,450.00	26,203,084.70
P20-01602	Amazon Capital Service	EN20-06052	2 Apple TVs (Jillian Beal + PD roo	06/12/20			194.67		26,202,890.03
P20-01690	Brunsing Assoc, Inc.	EN20-06060	AHMS MPR	06/15/20				12,000.00	26,214,890.03
P20-01691	FRC., Inc.	EN20-06062	SVHS Athletic Field Modernization	06/15/20				2,500.00	26,217,390.03
P20-01637	Monk and Associates	EN20-06066	SVHS Track & Field_Bird & Bat St	06/16/20				1,435.50	26,218,825.53
P20-01694	Valley Of The Moon Wal	EN20-06072	EV MPR_VOM Agreement Prep	06/17/20				794.00	26,219,619.53
P20-01328	APPLE FINANCIAL SEF	EN20-06078	Apple equipment for CRM UOGR	06/18/20			16,308.91		26,203,310.62
P18-00749	Brunsing Assoc, Inc.	EN20-06082	EV MPR Project	06/18/20			2,782.75		26,200,527.87
P20-01451	FRC., Inc.	EN20-06096	Creekside HS Modernization	06/18/20			184,915.62		26,015,612.25

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720-	Reserve For Enc, (continued)								
P20-01593	FRC., Inc.	EN20-06097	Adele HMS_Gym/Performing Arts	06/18/20			411,504.98		25,604,107.27
P20-01592	GCCI, Inc	EN20-06101	Multi-Purpose Room Project at El	06/18/20			376,798.53		25,227,308.74
P20-01650	GCCI, Inc	EN20-06102	SVHS CTE Modernization	06/18/20			2,750.00		25,224,558.74
P18-00595	QUATTROCCHI KWOK	EN20-06126	SVHS Track and Fields Project #1	06/18/20			30,040.90		25,194,517.84
P19-00007	QUATTROCCHI KWOK	EN20-06127	SVHS CTE Modernizations	06/18/20			23,163.86		25,171,353.98
P19-01040	QUATTROCCHI KWOK	EN20-06128	Creekside Modernization	06/18/20			2,625.00		25,168,728.98
P20-01224	QUATTROCCHI KWOK	EN20-06129	Architectural Services_Woodland :	06/18/20			8,962.50		25,159,766.48
P20-01635	U.S. Bank Corp. Paymer	EN20-06163	Explain Everything EDU for teach	06/18/20			279.80		25,159,486.68
P20-01695	Amazon Capital Service	EN20-06169	IT Parts and supplies + CR UPGR	06/19/20				735.65	25,160,222.33
P20-01697	State Water Res. Contrc	EN20-06170	Permit Annual Fee State Water Rc	06/19/20				1,114.00	25,161,336.33
P18-00595	QUATTROCCHI KWOK	EN20-06173	SVHS Track and Fields Project #1	06/24/20				776,022.00	25,937,358.33
P20-01690	Brunsing Assoc, Inc.	EN20-06192	AHMS MPR	06/25/20			2,767.75		25,934,590.58
P18-01036	GHD Inc.	EN20-06203	SVHS Track and Field	06/25/20			390.33		25,934,200.25
P20-01080	Schultz Bros.	EN20-06238	21st Century Furniture Project_Mc	06/25/20			1,445.00		25,932,755.25
P20-01697	State Water Res. Contrc	EN20-06247	Permit Annual Fee State Water Rc	06/25/20			1,114.00		25,931,641.25
P20-01694	Valley Of The Moon Wai	EN20-06253	EV MPR_VOM Agreement Prep	06/25/20			794.00		25,930,847.25
P20-01065	OrbachHuffSuarez&Hen	EN20-06258	Professional Services -Constructic	06/25/20				1,235.50	25,932,082.75
P20-01058	Remy Moose Manley, LI	EN20-06259	Professional Services re: SVHS Ai	06/25/20				2,040.00	25,934,122.75
P20-01065	OrbachHuffSuarez&Hen	EN20-06340	Professional Services -Constructic	06/30/20			1,235.50		25,932,887.25
P18-00595	QUATTROCCHI KWOK	EN20-06345	SVHS Track and Fields Project #1	06/30/20			8,706.50		25,924,180.75
P19-00007	QUATTROCCHI KWOK	EN20-06346	SVHS CTE Modernizations	06/30/20			3,431.25		25,920,749.50
P19-01040	QUATTROCCHI KWOK	EN20-06347	Creekside Modernization	06/30/20			1,875.00		25,918,874.50
P20-01224	QUATTROCCHI KWOK	EN20-06348	Architectural Services_Woodland :	06/30/20			35,850.00		25,883,024.50
P20-01058	Remy Moose Manley, LI	EN20-06350	Professional Services re: SVHS Ai	06/30/20			2,040.00		25,880,984.50
P20-00769	John P Stocksdale	EN20-06355	CHS_Building R Modernization	06/30/20			4,252.50		25,876,732.00
P20-00770	John P Stocksdale	EN20-06356	SCS_Proposal for Inspection_Port	06/30/20			4,200.00		25,872,532.00
P20-00870	John P Stocksdale	EN20-06357	SVHS_CTE_Project Inspection Se	06/30/20			1,135.00		25,871,397.00
P20-00871	John P Stocksdale	EN20-06358	Adele Harrison_Project Inspection	06/30/20			2,447.50		25,868,949.50
P18-01127	Strata	EN20-06359	AHMS Gym Renovation	06/30/20			5,515.55		25,863,433.95
P18-01128	Strata	EN20-06360	EV MPR and Portable Relocation	06/30/20			22,340.00		25,841,093.95
P18-01036	GHD Inc.	EN20-06366	SVHS Track and Field	06/30/20				3,078.00	25,844,171.95
P18-01036	GHD Inc.	EN20-06367	SVHS Track and Field	06/30/20				1,082.33	25,845,254.28

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720-	Reserve For Enc, (continued)								
P20-01065	OrbachHuffSuarez&Hen	EN20-06369	Professional Services -Constructic	06/30/20				1,512.50	25,846,766.78
P20-01058	Remy Moose Manley, LI	EN20-06372	Professional Services re: SVHS Ai	06/30/20				14,173.25	25,860,940.03
P20-01592	GCCI, Inc	EN20-06374	Multi-Purpose Room Project at El	06/30/20			634,043.89		25,226,896.14
P20-01391	GCCI, Inc	EN20-06375	Sonoma Charter_Classroom proje	06/30/20			365,049.84		24,861,846.30
P18-01036	GHD Inc.	EN20-06376	SVHS Track and Field	06/30/20			3,078.00		24,858,768.30
P20-01650	GCCI, Inc	EN20-06377	SVHS CTE Modernization	06/30/20			462,909.72		24,395,858.58
P19-01229	American Modular Syste	EN20-06378	Sonoma Charter School Portables	06/30/20			262,394.37		24,133,464.21
P18-00494	Counterpoint Const. Ser	EN20-06382	EV MPR	06/30/20			11,216.06		24,122,248.15
P18-00509	Counterpoint Const. Ser	EN20-06383	AHMS gym Renovation	06/30/20			8,644.03		24,113,604.12
P18-00510	Counterpoint Const. Ser	EN20-06384	SCS Portable, Phase 1	06/30/20			19,795.84		24,093,808.28
P18-00589	Counterpoint Const. Ser	EN20-06385	SVHS CTE Renovations	06/30/20			17,986.56		24,075,821.72
P18-00593	Counterpoint Const. Ser	EN20-06386	SVHS New Pool	06/30/20			280.00		24,075,541.72
P18-00594	Counterpoint Const. Ser	EN20-06387	Creeksdie Modernization	06/30/20			1,570.00		24,073,971.72
P18-01003	Counterpoint Const. Ser	EN20-06388	SVHS Track & Field	06/30/20			32,500.00		24,041,471.72
P20-01144	Counterpoint Const. Ser	EN20-06389	Woodland Star_Modernization Prc	06/30/20			910.00		24,040,561.72
P20-01638	Jane Valerius	EN20-06393	SVHS Track and Field - Plant Sur	06/30/20			1,691.40		24,038,870.32
P20-01451	FRC., Inc.	EN20-06394	Creekside HS Modernization	06/30/20			300,775.91		23,738,094.41
P20-00590	Isaac Sports Group, LLC	EN20-06400	Consulting on SVHS Pool Project	06/30/20			6,250.00		23,731,844.41
P20-01591	Bruce Mansell	EN20-06401	Inspection and Consulting Service	06/30/20			5,600.00		23,726,244.41
P20-01065	OrbachHuffSuarez&Hen	EN20-06409	Professional Services -Constructic	06/30/20			1,512.50		23,724,731.91
P20-00769	John P Stocksdales	EN20-06414	CHS_Building R Modernization	06/30/20			945.00		23,723,786.91
P20-00770	John P Stocksdales	EN20-06415	SCS_Proposal for Inspection_Port	06/30/20			5,250.00		23,718,536.91
P20-00869	John P Stocksdales	EN20-06416	SVHS Athletic Field_Inspection S	06/30/20			820.00		23,717,716.91
P20-00870	John P Stocksdales	EN20-06417	SVHS_CTE_Project Inspection Se	06/30/20			4,777.50		23,712,939.41
P20-00871	John P Stocksdales	EN20-06418	Adele Harrison_Project Inspection	06/30/20			6,037.50		23,706,901.91
P19-01241	Strata	EN20-06419	Sonoma Charter Portables	06/30/20			25,632.21		23,681,269.70
P20-01670	Subtronic Corporation	EN20-06420	Woodland Star MPR Proj_Undergr	06/30/20			9,751.00		23,671,518.70
P20-01637	Monk and Associates	EN20-06425	SVHS Track & Field_Bird & Bat St	06/30/20				2,040.50	23,673,559.20
P20-01593	FRC., Inc.	EN20-06442	Adele HMS_Gym/Performing Arts	06/30/20			515,719.43		23,157,839.77
P20-01637	Monk and Associates	EN20-06448	SVHS Track & Field_Bird & Bat St	06/30/20			3,806.00		23,154,033.77
P20-01058	Remy Moose Manley, LI	EN20-06453	Professional Services re: SVHS Ai	06/30/20			14,173.25		23,139,860.52
P20-01714	Department of General S	EN20-06471	Track & Field Alterations_8-70ft lig	06/30/20				11,206.42	23,151,066.94

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE
Page 28 of 32

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720-	Reserve For Enc, (continued)								
P20-00767	Amazon Capital Service	EN20-06681	CR Upgrade + IT Supplies	06/30/20			966.26		23,150,100.68
P20-00782	ProComputing Corporati	EN20-06683	iPad holder/stand for CR upgrade	06/30/20			243.25		23,149,857.43
P19-01890	ACC Environmental Cor	EN20-06713	SVHS - CTE - CULINARY	06/30/20			6,130.00		23,143,727.43
P20-01219	Brelje & Race C.C. Engi	EN20-06718	Scope of Surveying Services_Woc	06/30/20			3,450.00		23,140,277.43
P20-01714	Department of General S	EN20-06721	Track & Field Alterations_8-70ft lig	06/30/20			11,206.42		23,129,071.01
P20-01281	LACO Associates	EN20-06723	Special Testing & Inspections_SVI	06/30/20			2,540.00		23,126,531.01
P20-01282	LACO Associates	EN20-06724	Special Inspection Services_Adel :	06/30/20			4,727.71		23,121,803.30
P20-01284	LACO Associates	EN20-06725	Special Inspection Services_SCS	06/30/20			3,048.20		23,118,755.10
P20-01285	LACO Associates	EN20-06726	Special Inspection Services_EV M	06/30/20			1,551.00		23,117,204.10
P18-01127	Strata	EN20-06736	AHMS Gym Renovation	06/30/20			4,333.64		23,112,870.46
P18-01128	Strata	EN20-06737	EV MPR and Portable Relocation	06/30/20			7,446.66		23,105,423.80
P18-00349	Counterpoint Const. Ser	EN20-06740	Year End Closing	06/30/20			37,965.41		23,067,458.39
P18-00482	QUATTROCCHI KWOK	EN20-06742	Year End Closing	06/30/20			19,552.42		23,047,905.97
P18-00492	QUATTROCCHI KWOK	EN20-06743	Year End Closing	06/30/20			11,768.84		23,036,137.13
P18-00494	Counterpoint Const. Ser	EN20-06744	Year End Closing	06/30/20			152,687.21		22,883,449.92
P18-00495	QUATTROCCHI KWOK	EN20-06745	Year End Closing	06/30/20			680.08		22,882,769.84
P18-00509	Counterpoint Const. Ser	EN20-06746	Year End Closing	06/30/20			99,980.46		22,782,789.38
P18-00510	Counterpoint Const. Ser	EN20-06747	Year End Closing	06/30/20			23,673.25		22,759,116.13
P18-00511	Counterpoint Const. Ser	EN20-06748	Year End Closing	06/30/20			9,905.00		22,749,211.13
P18-00585	ACC Environmental Cor	EN20-06749	Year End Closing	06/30/20			645.00		22,748,566.13
P18-00589	Counterpoint Const. Ser	EN20-06750	Year End Closing	06/30/20			122,728.84		22,625,837.29
P18-00593	Counterpoint Const. Ser	EN20-06751	Year End Closing	06/30/20			356,190.00		22,269,647.29
P18-00594	Counterpoint Const. Ser	EN20-06752	Year End Closing	06/30/20			6,479.00		22,263,168.29
P18-00595	QUATTROCCHI KWOK	EN20-06753	Year End Closing	06/30/20			909,680.48		21,353,487.81
P18-00620	QUATTROCCHI KWOK	EN20-06754	Year End Closing	06/30/20			498,175.61		20,855,312.20
P18-00749	Brunsing Assoc, Inc.	EN20-06755	Year End Closing	06/30/20			2,408.00		20,852,904.20
P18-00968	GHD Inc.	EN20-06757	Year End Closing	06/30/20			65.70		20,852,838.50
P18-01003	Counterpoint Const. Ser	EN20-06758	Year End Closing	06/30/20			366,704.96		20,486,133.54
P18-01036	GHD Inc.	EN20-06759	Year End Closing	06/30/20			1,082.33		20,485,051.21
P18-01108	ACC Environmental Cor	EN20-06760	Year End Closing	06/30/20			770.50		20,484,280.71
P18-01127	Strata	EN20-06761	Year End Closing	06/30/20			16,029.80		20,468,250.91
P18-01128	Strata	EN20-06762	Year End Closing	06/30/20			97,526.51		20,370,724.40

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720- - Reserve For Enc, (continued)									
P18-01363	Counterpoint Const. Ser	EN20-06763	Year End Closing	06/30/20			9,580.00		20,361,144.40
P19-00006	Schultz Bros.	EN20-06765	Year End Closing	06/30/20			1,186.25		20,359,958.15
P19-00007	QUATTROCCHI KWOK	EN20-06766	Year End Closing	06/30/20			52,846.18		20,307,111.97
P19-00735	ACC Environmental Cor	EN20-06768	Year End Closing	06/30/20			2,795.00		20,304,316.97
P19-00854	John P Stocksdale	EN20-06769	Year End Closing	06/30/20			9,100.00		20,295,216.97
P19-00856	John P Stocksdale	EN20-06770	Year End Closing	06/30/20			8,050.00		20,287,166.97
P19-00908	ACC Environmental Cor	EN20-06771	Year End Closing	06/30/20			5,205.00		20,281,961.97
P19-01040	QUATTROCCHI KWOK	EN20-06772	Year End Closing	06/30/20			4,960.59		20,277,001.38
P19-01229	American Modular Syste	EN20-06773	Year End Closing	06/30/20			528,076.89		19,748,924.49
P19-01241	Strata	EN20-06774	Year End Closing	06/30/20			9,913.84		19,739,010.65
P19-01855	LACO Associates	EN20-06777	Year End Closing	06/30/20			7,807.41		19,731,203.24
P19-01876	Schultz Bros.	EN20-06778	Year End Closing	06/30/20			285.19		19,730,918.05
P19-01887	LACO Associates	EN20-06780	Year End Closing	06/30/20			3,555.50		19,727,362.55
P19-01890	ACC Environmental Cor	EN20-06781	Year End Closing	06/30/20			2,010.00		19,725,352.55
P19-01923	Monk and Associates	EN20-06782	Year End Closing	06/30/20			1,400.95		19,723,951.60
P19-01978	Carr's Construction Serv	EN20-06783	Year End Closing	06/30/20			11,400.00		19,712,551.60
P20-00179	FRC., Inc.	EN20-06784	Year End Closing	06/30/20			2,493,078.95		17,219,472.65
P20-00182	FieldTurf USA, Inc.	EN20-06785	Year End Closing	06/30/20			33,500.00		17,185,972.65
P20-01650	GCCI, Inc	EN20-06787	Year End Closing	06/30/20			3,501,786.28		13,684,186.37
P20-01145	Counterpoint Const. Ser	EN20-06788	Year End Closing	06/30/20			271,147.10		13,413,039.27
P20-01223	QUATTROCCHI KWOK	EN20-06789	Year End Closing	06/30/20			536,268.00		12,876,771.27
P20-01224	QUATTROCCHI KWOK	EN20-06790	Year End Closing	06/30/20			679,627.50		12,197,143.77
P20-01281	LACO Associates	EN20-06791	Year End Closing	06/30/20			25,545.00		12,171,598.77
P20-01282	LACO Associates	EN20-06792	Year End Closing	06/30/20			12,249.29		12,159,349.48
P20-01283	LACO Associates	EN20-06793	Year End Closing	06/30/20			6,539.00		12,152,810.48
P20-01284	LACO Associates	EN20-06794	Year End Closing	06/30/20			18,605.80		12,134,204.68
P20-01285	LACO Associates	EN20-06795	Year End Closing	06/30/20			61,013.64		12,073,191.04
P20-01286	LACO Associates	EN20-06796	Year End Closing	06/30/20			51,092.00		12,022,099.04
P20-01320	North American Technic	EN20-06797	Year End Closing	06/30/20			10,200.00		12,011,899.04
P20-01391	GCCI, Inc	EN20-06798	Year End Closing	06/30/20			1,278,033.97		10,733,865.07
P20-01451	FRC., Inc.	EN20-06799	Year End Closing	06/30/20			244,308.47		10,489,556.60
P20-01591	Bruce Mansell	EN20-06801	Year End Closing	06/30/20			112,000.00		10,377,556.60

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720-	Reserve For Enc, (continued)								
P20-01592	GCCI, Inc	EN20-06802	Year End Closing	06/30/20			6,703,132.58		3,674,424.02
P20-01593	FRC., Inc.	EN20-06803	Year End Closing	06/30/20			2,059,368.59		1,615,055.43
P20-01661	MeTeor Education LLC	EN20-06808	Year End Closing	06/30/20			229,535.03		1,385,520.40
P20-01695	Amazon Capital Service	EN20-06811	Year End Closing	06/30/20			735.65		1,384,784.75
P20-01546	ACC Environmental Con	EN20-06817	Year End Closing	06/30/20			230.00		1,384,554.75
P20-01690	Brunsing Assoc, Inc.	EN20-06820	Year End Closing	06/30/20			9,232.25		1,375,322.50
P20-01039	MeTeor Education LLC	EN20-06821	Year End Closing	06/30/20			9,000.00		1,366,322.50
P20-01619	MeTeor Education LLC	EN20-06822	Year End Closing	06/30/20			12,396.10		1,353,926.40
P20-01620	MeTeor Education LLC	EN20-06823	Year End Closing	06/30/20			15,903.66		1,338,022.74
P20-01647	MeTeor Education LLC	EN20-06824	Year End Closing	06/30/20			24,730.42		1,313,292.32
P20-00754	Counterpoint Const. Ser	EN20-06825	Year End Closing	06/30/20			240.00		1,313,052.32
P20-01144	Counterpoint Const. Ser	EN20-06826	Year End Closing	06/30/20			490,354.00		822,698.32
P20-01251	Counterpoint Const. Ser	EN20-06827	Year End Closing	06/30/20			1,999.50		820,698.82
P20-01649	FieldTurf USA, Inc.	EN20-06832	Year End Closing	06/30/20			639,717.00		180,981.82
P20-01691	FRC., Inc.	EN20-06833	Year End Closing	06/30/20			2,500.00		178,481.82
P20-01651	Hainworth Consulting, LI	EN20-06834	Year End Closing	06/30/20			3,400.00		175,081.82
P20-00590	Isaac Sports Group, LLC	EN20-06835	Year End Closing	06/30/20			8,750.00		166,331.82
P20-01638	Jane Valerius	EN20-06836	Year End Closing	06/30/20			658.60		165,673.22
P20-00769	John P Stocksdale	EN20-06837	Year End Closing	06/30/20			1,207.50		164,465.72
P20-00770	John P Stocksdale	EN20-06838	Year End Closing	06/30/20			1,050.00		163,415.72
P20-00869	John P Stocksdale	EN20-06839	Year End Closing	06/30/20			62,580.00		100,835.72
P20-00870	John P Stocksdale	EN20-06840	Year End Closing	06/30/20			46,987.50		53,848.22
P20-00871	John P Stocksdale	EN20-06841	Year End Closing	06/30/20			32,235.00		21,613.22
P20-01637	Monk and Associates	EN20-06843	Year End Closing	06/30/20			3,195.50		18,417.72
P20-01049	QUATTROCCHI KWOK	EN20-06845	Year End Closing	06/30/20			3,643.52		14,774.20
P20-01080	Schultz Bros.	EN20-06848	Year End Closing	06/30/20			1,235.00		13,539.20
P20-01565	Schultz Bros.	EN20-06849	Year End Closing	06/30/20			1,894.50		11,644.70
P20-01596	Schultz Bros.	EN20-06850	Year End Closing	06/30/20			1,649.20		9,995.50
P20-01614	Schultz Bros.	EN20-06851	Year End Closing	06/30/20			3,500.50		6,495.00
P20-01652	Steel Inspectors Inc.	EN20-06859	Year End Closing	06/30/20			6,495.00		.00
P18-01179	Brunsing Assoc, Inc.	EN20-06866	SVHS Track and Field Project	06/30/20				11,278.99	11,278.99
P18-01362	Counterpoint Const. Ser	EN20-06867	Furniture Project	06/30/20				3,967.50	15,246.49

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
Fund 21 - Building Fund (continued)										
21- -- - -9720- - Reserve For Enc, (continued)										
P19-00889	Brunsing Assoc, Inc.	EN20-06868	Sonoma Charter Portables	06/30/20				3,311.00	18,557.49	
P18-01179	Brunsing Assoc, Inc.	EN20-06869	Year End Closing	06/30/20			11,278.99		7,278.50	
P18-01362	Counterpoint Const. Ser	EN20-06870	Year End Closing	06/30/20			3,967.50		3,311.00	
P19-00889	Brunsing Assoc, Inc.	EN20-06871	Year End Closing	06/30/20			3,311.00		.00	
Account Total				06/30/20	.00	.00	37,302,323.39	37,302,323.39		
21-0000-0- - -9790- - Undesignated/un,Unrestric										
				Balance Forward	04/06/20	1,844,655.00	28,303,862.56			
				BT20-00075	2018/19 Audit Adjustmnet	04/15/20	298,427.00-		.00	
				BR20-00285	Adjust fund 21	05/22/20	22,180,236.00		.00	
				CL20-00006	Year End Closing	06/30/20		25,218,854.70	25,218,854.70	
Account Total				06/30/20	1,844,655.00	50,185,671.56	.00	25,218,854.70		
Total for Ending Balance Accounts						1,844,655.00	50,185,671.56	37,302,323.39	62,521,178.09	25,218,854.70
Total for Org 088 and Fund Building Fund										
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>		<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>		
Budgeted		43,036,328.53	40,525,356.00			33,376,012.97		50,185,671.56		
Actuals		43,036,328.53	40,827,987.64			15,609,132.94		68,255,183.23		

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
Fund 22 - BldgFd/TaxExmpt										
22-0000-0- -9791- - Beginning Balan,Unrestric										
				Balance Forward	04/06/20		3,082,265.04	5,062,231.24	8,144,496.28	3,082,265.04
22-0000-0- -9793- - Audit Adjustmen,Unrestric										
		BT20-00075	2018/19 Audit Adjustmnet	04/15/20		639,571.00-				.00
		GJ20-00093	2018/19 Audit Adjustment	04/15/20			639,571.00			639,571.00-
				Account Total	06/30/20	.00	639,571.00-	639,571.00	.00	
Total for Starting Balance Accounts						.00	2,442,694.04	5,701,802.24	8,144,496.28	2,442,694.04

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance	
22-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no									
				Balance Forward	04/06/20		16,379.20	16,379.20-	
		CT20-01698	^^3Q 19-20 Interest p. 20 (rate 2.0	04/29/20			6,932.92	23,312.12-	
		CT20-02158	^^4Q 19-20 Interest p. 17 (rate 1.6	06/30/20			6,252.96	29,565.08-	
				Account Total	06/30/20	.00	.00	29,565.08	
22- -- -9840- - Revenue,									
		CL20-00007	Resource: 0000, Year: 0	06/30/20				.00	
Total for Revenue Accounts						.00	.00	29,565.08	29,565.08-

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
22-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie										
				Balance Forward	04/06/20					
22-0000-0-0000-8500-6210-201-9266 Architectural F,Facilitie										
				Balance Forward	04/06/20			28,817.38	28,817.38-	
		BR20-00283	Adjust fund 22	05/22/20		28,818.00			.62	
				Account Total	06/30/20	.00	28,818.00	.00	28,817.38	
22-0000-0-0000-8500-6210-307-9127 Architectural F,Facilitie										
				Balance Forward	04/06/20					
22-0000-0-0000-8500-6210-307-9143 Architectural F,Facilitie										
				Balance Forward	04/06/20			5,365.50	5,365.50-	
		BR20-00283	Adjust fund 22	05/22/20		5,366.00			.50	
				Account Total	06/30/20	.00	5,366.00	.00	5,365.50	
Total for Object 6210						.00	34,184.00	.00	34,182.88	1.12

22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie									
				Balance Forward	04/06/20		26,392.50		26,392.50-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt (continued)									
22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie (continued)									
		BR20-00283	Adjust fund 22	05/22/20		26,393.00			.50
P18-00920	Counterpoint Const. Ser	EN20-06756	Year End Closing	06/30/20			26,392.50-		26,393.00
			Account Total	06/30/20	.00	26,393.00	.00	.00	
22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie									
			Balance Forward	04/06/20			11,138.25		11,138.25-
		BR20-00283	Adjust fund 22	05/22/20		11,139.00			.75
P18-01353	Counterpoint Const. Ser	EN20-06764	Year End Closing	06/30/20			11,138.25-		11,139.00
			Account Total	06/30/20	.00	11,139.00	.00	.00	
22-0000-0-0000-8500-6220-201-9266 Project Managem,Facilitie									
			Balance Forward	04/06/20			441,924.54	28,571.44	470,495.98-
		BR20-00283	Adjust fund 22	05/22/20		470,496.00			.02
P19-00458	Counterpoint Const. Ser	EN20-06767	Year End Closing	06/30/20			441,924.54-		441,924.56
			Account Total	06/30/20	.00	470,496.00	.00	28,571.44	
22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie									
			Balance Forward	04/06/20			59,832.50		59,832.50-
		BR20-00283	Adjust fund 22	05/22/20		59,833.00			.50
P18-00578	Counterpoint Const. Ser	EN20-06741	Year End Closing	06/30/20			59,832.50-		59,833.00
			Account Total	06/30/20	.00	59,833.00	.00	.00	
			Total for Object 6220		.00	567,861.00	.00	28,571.44	539,289.56
22-0000-0-0000-8500-6250-201-9266 Construction,Facilities A									
			Balance Forward	04/06/20			737.87	1,526,589.88	1,527,327.75-
		GJ20-00093	2018/19 Audit Adjustment	04/15/20				589,571.00-	937,756.75-
		GJ20-00093	2018/19 Audit Adjustment	04/15/20				50,000.00-	887,756.75-
		BR20-00283	Adjust fund 22	05/22/20		887,757.00			.25
P19-01644	Southwest Interiors, Inc.	EN20-06775	Year End Closing	06/30/20			737.87-		738.12
			Account Total	06/30/20	.00	887,757.00	.00	887,018.88	
22-0000-0-0000-8500-6260-201-9266 Testing & Inspe,Facilitie									
			Balance Forward	04/06/20			7,982.70	12,268.54	20,251.24-
		BR20-00283	Adjust fund 22	05/22/20		20,252.00			.76
P19-01886	LACO Associates	EN20-06779	Year End Closing	06/30/20			7,982.70-		7,983.46
			Account Total	06/30/20	.00	20,252.00	.00	12,268.54	
22- -- - -9850- - Expenditures,									
		CL20-00007	Resource: 0000, Year: 0	06/30/20					.00

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/6/2020, End Date = 6/30/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/06/2020 through 06/30/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Expense Accounts					.00	1,510,054.00	.00	962,041.74	548,012.26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
22- -- - -9720- -	Reserve For Enc,								
			Balance Forward	04/06/20			1,613,331.79	2,161,340.15	548,008.36
P18-00578	Counterpoint Const. Ser	EN20-06741	Year End Closing	06/30/20			59,832.50		488,175.86
P18-00920	Counterpoint Const. Ser	EN20-06756	Year End Closing	06/30/20			26,392.50		461,783.36
P18-01353	Counterpoint Const. Ser	EN20-06764	Year End Closing	06/30/20			11,138.25		450,645.11
P19-00458	Counterpoint Const. Ser	EN20-06767	Year End Closing	06/30/20			441,924.54		8,720.57
P19-01644	Southwest Interiors, Inc.	EN20-06775	Year End Closing	06/30/20			737.87		7,982.70
P19-01886	LACO Associates	EN20-06779	Year End Closing	06/30/20			7,982.70		.00
Account Total					06/30/20	.00	.00	2,161,340.15	2,161,340.15

22-0000-0- - -9790- -	Undesignated/un,Unrestric								
			Balance Forward	04/06/20		3,082,265.04			
		BT20-00075	2018/19 Audit Adjustmnet	04/15/20		639,571.00-			.00
		BR20-00283	Adjust fund 22	05/22/20		1,510,054.00-			.00
		CL20-00007	Year End Closing	06/30/20			932,476.66		932,476.66-
Account Total					06/30/20	.00	932,640.04	932,476.66	.00
Total for Ending Balance Accounts						.00	932,640.04	3,093,816.81	2,161,340.15

Total for Org 088 and Fund BldgFd/TaxExmpt					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted	2,442,694.04			1,510,054.00	932,640.04
Actuals	2,442,694.04	29,565.08		962,041.74	1,510,217.38

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund									
21-0000-0- -9791- - Beginning Balan,Unrestric									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	51,118,312.00	51,118,312.00			.00
		BB21-00007	Starting Balance From (9790 , Un	07/01/20				25,218,854.70	25,218,854.70
		BB21-00007	Starting Balance From (9791 , Be	07/01/20				43,334,755.53	68,553,610.23
		BB21-00007	Starting Balance From (9793 , Au	07/01/20			298,427.00		68,255,183.23
		BR21-00130	Adjust Revised Starting Balances	07/01/20		17,136,871.23			68,255,183.23
			Account Total	10/02/20	51,118,312.00	68,255,183.23	298,427.00	68,553,610.23	
Total for Starting Balance Accounts and Object 9791					51,118,312.00	68,255,183.23	298,427.00	68,553,610.23	68,255,183.23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	700,000.00	700,000.00		700,000.00
Total for Revenue Accounts and Object 8660					700,000.00	700,000.00	.00	700,000.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4390-307-9260 Other Supplies,Facilities									
P20-01619	MeTeor Education LLC	EN21-00606	Year End Closing	07/01/20			5,466.55		5,466.55-
		BR21-00034	COVER NEGATIVES	08/19/20		5,467.00			.45
P20-01619	MeTeor Education LLC	EN21-00872	SVHS CTE Culinary Furniture	08/20/20			5,466.55-		5,467.00
P20-01619	MeTeor Education LLC	EX21-00732	SVHS CTE Culinary Furniture	08/20/20				5,466.55	.45
			Account Total	10/02/20	.00	5,467.00	.00	5,466.55	

21-0000-0-0000-8580-4390-000-9102 Other Supplies,Fa&c - Fur									
P21-00164	ProComputing Corporati	EN21-00269	iPad holder w/USB charging ports	07/01/20			13,700.00		13,700.00-
21-0000-0-0000-8580-4390-308-9264 Other Supplies,Fa&c - Fur									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	20,926.00	20,926.00			20,926.00
P20-01620	MeTeor Education LLC	EN21-00607	Year End Closing	07/01/20			8,675.23		12,250.77
P20-01620	MeTeor Education LLC	EN21-00873	CHS Outdoor Seating and Added	08/20/20			8,675.23-		20,926.00
P20-01620	MeTeor Education LLC	EX21-00733	CHS Outdoor Seating and Added	08/20/20				8,675.23	12,250.77
			Account Total	10/02/20	20,926.00	20,926.00	.00	8,675.23	
Total for Object 4390					20,926.00	26,393.00	13,700.00	14,141.78	1,448.78-

21-0000-0-0000-8500-4400-103-9257 Equipment \$500,Facilities									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	1,000.00	1,000.00			1,000.00
P21-00725	MeTEOR Education LLC	EN21-01852	Desk_Preschool Teacher_Replace	10/02/20			898.46		101.54
			Account Total	10/02/20	1,000.00	1,000.00	898.46	.00	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

[ESCAPE](#) [ONLINE](#)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-4400-307-9260 Equipment \$500, Facilities									
P20-01619	MeTeor Education LLC	EN21-00606	Year End Closing	07/01/20			5,431.63		5,431.63-
		BR21-00034	COVER NEGATIVES	08/19/20		5,432.00			.37
P20-01619	MeTeor Education LLC	EN21-00872	SVHS CTE Culinary Furniture	08/20/20			5,431.63-		5,432.00
P20-01619	MeTeor Education LLC	EX21-00732	SVHS CTE Culinary Furniture	08/20/20				5,431.63	.37
			Account Total	10/02/20	.00	5,432.00	.00	5,431.63	
21-0000-0-0000-8500-4400-701-9105 Equipment \$500, Facilities									
P20-01661	MeTeor Education LLC	EN21-00597	Year End Closing	07/01/20			213,886.93		213,886.93-
P20-01661	MeTeor Education LLC	EN21-01118	SCS_Furniture Project 21st centur	08/27/20			185,751.33-		28,135.60-
P20-01661	MeTeor Education LLC	EX21-00938	SCS_Furniture Project 21st centur	08/27/20				185,751.33	213,886.93-
P20-01661	MeTeor Education LLC	EN21-01242	SCS_Furniture Project 21st centur	09/03/20			28,135.60-		185,751.33-
P20-01661	MeTeor Education LLC	EX21-01049	SCS_Furniture Project 21st centur	09/03/20				210,684.90	396,436.23-
P20-01661	MeTeor Education LLC	EX21-01612	Reversal of EX21-01049	09/30/20				210,684.90-	185,751.33-
			Account Total	10/02/20	.00	.00	.00	185,751.33	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500, Fa&c - Fur									
		BA21-00006	Approve Budget, OB21-14, Fund 21	07/01/20	2,000,000.00	2,000,000.00			2,000,000.00
P20-01647	MeTeor Education LLC	EN21-00608	Year End Closing	07/01/20			22,178.46		1,977,821.54
P20-01647	MeTeor Education LLC	EN21-01117	21-Century Furniture Project_Addi	08/27/20			17,273.67-		1,995,095.21
P20-01647	MeTeor Education LLC	EX21-00937	21-Century Furniture Project_Addi	08/27/20				17,273.67	1,977,821.54
P20-01647	MeTeor Education LLC	EN21-01487	21-Century Furniture Project_Addi	09/17/20			470.73-		1,978,292.27
P20-01647	MeTeor Education LLC	EX21-01173	21-Century Furniture Project_Addi	09/17/20				470.73	1,977,821.54
			Account Total	10/02/20	2,000,000.00	2,000,000.00	4,434.06	17,744.40	
21-0000-0-0000-8580-4400-308-9264 Equipment \$500, Fa&c - Fur									
P20-01620	MeTeor Education LLC	EN21-00607	Year End Closing	07/01/20			5,512.06		5,512.06-
P20-01620	MeTeor Education LLC	EN21-00873	CHS Outdoor Seating and Added t	08/20/20			5,512.06-		.00
P20-01620	MeTeor Education LLC	EX21-00733	CHS Outdoor Seating and Added t	08/20/20				5,512.06	5,512.06-
			Account Total	10/02/20	.00	.00	.00	5,512.06	
Total for Object 4400					2,001,000.00	2,006,432.00	5,332.52	214,439.42	1,786,660.06
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5, Fa&c - Fu									
		BA21-00006	Approve Budget, OB21-14, Fund 21	07/01/20	500,000.00	500,000.00			500,000.00
P21-00160	APPLE FINANCIAL SEF	EN21-00241	Laptop and iPad upgrade for teach	07/01/20			157,982.76		342,017.24
P21-00193	Amazon Capital Service	EN21-00303	Amazon - CRM Upgrade + IT supp	07/13/20			3,132.04		338,885.20
P21-00200	U.S. Bank Corp. Paymer	EN21-00319	Explain Everything EDU for teache	07/16/20			489.65		338,395.55

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8580-4440-000-9102 Tech, Equip, \$5,Fa&c - Fu (continued)									
P21-00240	Amazon Capital Service	EN21-00374	IT Parts and supplies	07/28/20			699.00		337,696.55
P21-00241	U.S. Bank Corp. Paymei	EN21-00375	Explain EDU App for classroom pr	07/29/20			489.65		337,206.90
P21-00235	Amazon Capital Service	EN21-00379	IT supplies + CR UPGR accesorie	07/29/20			1,340.60		335,866.30
P21-00302	Amazon Capital Service	EN21-00485	IT parts and supplies	08/04/20			565.45		335,300.85
P21-00302	Amazon Capital Service	EN21-00487	IT parts and supplies	08/05/20			565.45-		335,866.30
P21-00302	Amazon Capital Service	EN21-00488	IT parts and supplies	08/05/20			669.50		335,196.80
P21-00302	Amazon Capital Service	EN21-00490	IT parts and supplies	08/05/20			669.50-		335,866.30
P21-00302	Amazon Capital Service	EN21-00491	IT parts and supplies	08/05/20			669.50		335,196.80
P21-00240	Amazon Capital Service	EN21-00698	IT Parts and supplies	08/13/20			699.00-		335,895.80
P21-00240	Amazon Capital Service	EX21-00496	IT Parts and supplies	08/13/20				676.81	335,218.99
P21-00379	U.S. Bank Corp. Paymei	EN21-00921	Explain EDU App for classroom pr	08/20/20			489.65		334,729.34
P21-00241	U.S. Bank Corp. Paymei	EN21-01003	Explain EDU App for classroom pr	08/25/20			489.65-		335,218.99
P21-00241	U.S. Bank Corp. Paymei	EN21-01004	Explain EDU App for classroom pr	08/25/20			489.65		334,729.34
P21-00160	APPLE FINANCIAL SEF	EN21-01082	Laptop and iPad upgrade for teach	08/27/20			106,724.04-		441,453.38
P21-00200	U.S. Bank Corp. Paymei	EN21-01145	Explain Everything EDU for teache	08/27/20			489.65-		441,943.03
P21-00160	APPLE FINANCIAL SEF	EX21-00851	Laptop and iPad upgrade for teach	08/27/20				90,031.38	351,911.65
P21-00160	APPLE FINANCIAL SEF	EX21-00852	Laptop and iPad upgrade for teach	08/27/20				2,821.50	349,090.15
P21-00160	APPLE FINANCIAL SEF	EX21-00853	Laptop and iPad upgrade for teach	08/27/20				329.16	348,760.99
P21-00160	APPLE FINANCIAL SEF	EX21-00854	Laptop and iPad upgrade for teach	08/27/20				13,542.00	335,218.99
P21-00200	U.S. Bank Corp. Paymei	EX21-00979	Explain Everything EDU for teache	08/27/20				489.65	334,729.34
P21-00444	CDWG Government Inc.	EN21-01168	TVs & Carts for classroom upg	08/28/20			74,820.00		259,909.34
P21-00444	CDWG Government Inc.	EN21-01212	TVs & Carts for classroom upg	09/02/20			74,820.00-		334,729.34
P21-00444	CDWG Government Inc.	EN21-01222	TVs & Carts for classroom upg	09/02/20			81,345.00		253,384.34
P21-00302	Amazon Capital Service	EN21-01320	IT parts and supplies	09/10/20			669.50-		254,053.84
P21-00302	Amazon Capital Service	EX21-01083	IT parts and supplies	09/10/20				669.26	253,384.58
P21-00589	U.S. Bank Corp. Paymei	EN21-01453	Explain EDU licenses fro Teacher	09/16/20			302.88		253,081.70
P21-00193	Amazon Capital Service	EN21-01523	Amazon - CRM Upgrade + IT supp	09/17/20			3,132.04-		256,213.74
P21-00193	Amazon Capital Service	EX21-01251	Amazon - CRM Upgrade + IT supp	09/17/20				3,223.42	252,990.32
P21-00649	APPLE FINANCIAL SEF	EN21-01779	IT + Distance Learning tech	09/25/20			7,363.46		245,626.86
P21-00160	APPLE FINANCIAL SEF	EX21-01613	Reversal of EX21-00851	09/30/20				90,031.38-	335,658.24
P21-00160	APPLE FINANCIAL SEF	EX21-01614	Reversal of EX21-00852	09/30/20				2,821.50-	338,479.74
P21-00160	APPLE FINANCIAL SEF	EX21-01615	Reversal of EX21-00853	09/30/20				329.16-	338,808.90

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
P21-00160	APPLE FINANCIAL SEF	EX21-01616	Reversal of EX21-00854	09/30/20				13,542.00-	352,350.90
			Account Total	10/02/20	500,000.00	500,000.00	142,589.96	5,059.14	
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P20-00754	Counterpoint Const. Ser	EN21-00609	Year End Closing	07/01/20			240.00		240.00-
P20-01251	Counterpoint Const. Ser	EN21-00611	Year End Closing	07/01/20			1,999.50		2,239.50-
			Account Total	10/02/20	.00	.00	2,239.50	.00	
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	7,722,516.00	7,722,516.00			7,722,516.00
P20-01592	GCCI, Inc	EN21-00591	Year End Closing	07/01/20			6,703,132.58		1,019,383.42
P20-01614	Schultz Bros.	EN21-00635	Year End Closing	07/01/20			3,500.50		1,015,882.92
P21-00332	Pacific Gas & Electric	EN21-00683	Related to EV MPR Building	08/12/20			2,500.00		1,013,382.92
P21-00354	Valley Of The Moon Wai	EN21-00786	EV MPR_VOM Preliminary water s	08/16/20			77,706.00		935,676.92
P21-00332	Pacific Gas & Electric	EN21-00881	Related to EV MPR Building	08/20/20			2,500.00-		938,176.92
P21-00332	Pacific Gas & Electric	EX21-00745	Related to EV MPR Building	08/20/20				2,500.00	935,676.92
		CT21-00234	^^Wire transfer Sonoma Valley to	08/26/20				864,849.19	70,827.73
P21-00354	Valley Of The Moon Wai	EN21-01151	EV MPR_VOM Preliminary water s	08/27/20			77,706.00-		148,533.73
P21-00354	Valley Of The Moon Wai	EX21-00994	EV MPR_VOM Preliminary water s	08/27/20				77,706.00	70,827.73
P20-01614	Schultz Bros.	EN21-01350	EV MPR_Boxes and Moving servic	09/10/20			1,255.00-		72,082.73
P20-01614	Schultz Bros.	EX21-01116	EV MPR_Boxes and Moving servic	09/10/20				1,255.00	70,827.73
P20-01614	Schultz Bros.	EN21-01425	EV MPR_Boxes and Moving servic	09/14/20			1,755.00		69,072.73
P20-01614	Schultz Bros.	EN21-01703	EV MPR_Boxes and Moving servic	09/24/20			4,000.50-		73,073.23
P20-01614	Schultz Bros.	EX21-01505	EV MPR_Boxes and Moving servic	09/24/20				4,000.00	69,073.23
P21-00725	MeTEOR Education LLC	EN21-01852	Desk_Preschool Teacher_Replace	10/02/20			481.71		68,591.52
			Account Total	10/02/20	7,722,516.00	7,722,516.00	6,703,614.29	950,310.19	
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
P19-01876	Schultz Bros.	EN21-00567	Year End Closing	07/01/20			285.19		285.19-
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op,Facilitie									
P18-00968	GHD Inc.	EN21-00546	Year End Closing	07/01/20			65.39		65.39-
P19-01923	Monk and Associates	EN21-00571	Year End Closing	07/01/20			1,400.95		1,466.34-
P20-00179	FRC., Inc.	EN21-00573	Year End Closing	07/01/20			154,440.92		155,907.26-
P20-00182	FieldTurf USA, Inc.	EN21-00574	Year End Closing	07/01/20			33,500.00		189,407.26-
P20-00179	FRC., Inc.	EN21-00831	Altimira Track and Field	08/19/20			6,987.72		196,394.98-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op,Facilitie (continued)									
P20-00179	FRC., Inc.	EN21-00966	Altimira Track and Field	08/25/20			6,987.72-		189,407.26-
P18-00968	GHD Inc.	EN21-00969	Altimira Field Project	08/25/20			65.39-		189,341.87-
P19-01923	Monk and Associates	EN21-00972	Precon Survey - Altimira Field Proj	08/25/20			1,400.95-		187,940.92-
P20-00179	FRC., Inc.	EN21-00973	Altimira Track and Field	08/25/20			154,440.92-		33,500.00-
P20-00182	FieldTurf USA, Inc.	EN21-00974	Altimira Track and Field_Field Turf	08/25/20			33,500.00-		.00
			Account Total	10/02/20	.00	.00	.00	.00	
21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie									
P20-01593	FRC., Inc.	EN21-00592	Year End Closing	07/01/20			2,059,368.59		2,059,368.59-
P20-01596	Schultz Bros.	EN21-00634	Year End Closing	07/01/20			1,649.20		2,061,017.79-
P20-01596	Schultz Bros.	EN21-01349	Adele_Moving associated w/Proje	09/10/20			1,190.00-		2,059,827.79-
P20-01596	Schultz Bros.	EX21-01115	Adele_Moving associated w/Proje	09/10/20				1,190.00	2,061,017.79-
		BR21-00089	Budget Rollover for Adele Gym Pri	09/11/20		2,060,887.79			130.00-
		BR21-00090	Transfer funds within Adele Gym F	09/11/20		130.00			.00
		CT21-00351	^^Wire transfer- Sonoma Valley to	09/16/20				801,550.19	801,550.19-
P20-01593	FRC., Inc.	EN21-01666	Adele HMS_Gym/Performing Arts	09/24/20			236,207.73-		565,342.46-
P20-01593	FRC., Inc.	EX21-01440	Adele HMS_Gym/Performing Arts	09/24/20				236,207.73	801,550.19-
			Account Total	10/02/20	.00	2,061,017.79	1,823,620.06	1,038,947.92	
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
P21-00032	FRC., Inc.	EN21-00095	SVHS Athletic Fields project	07/01/20			13,670,335.00		13,670,335.00-
P20-01649	FieldTurf USA, Inc.	EN21-00616	Year End Closing	07/01/20			639,717.00		14,310,052.00-
P20-01691	FRC., Inc.	EN21-00617	Year End Closing	07/01/20			2,500.00		14,312,552.00-
P20-01638	Jane Valerius	EN21-00620	Year End Closing	07/01/20			658.60		14,313,210.60-
P20-01637	Monk and Associates	EN21-00627	Year End Closing	07/01/20			3,195.50		14,316,406.10-
P21-00219	Jane Valerius	EN21-00344	SVHS Track and Field - Plant Surv	07/22/20			3,355.00		14,319,761.10-
P21-00219	Jane Valerius	EN21-00345	SVHS Track and Field - Plant Surv	07/22/20			3,355.00-		14,316,406.10-
P21-00219	Jane Valerius	EN21-00346	SVHS Track and Field - Plant Surv	07/22/20			3,355.00		14,319,761.10-
P21-00219	Jane Valerius	EN21-00512	SVHS Track and Field - Plant Surv	08/06/20			1,017.60-		14,318,743.50-
P21-00032	FRC., Inc.	EN21-00513	SVHS Athletic Fields project	08/06/20			434,403.61-		13,884,339.89-
P21-00219	Jane Valerius	EX21-00443	SVHS Track and Field - Plant Surv	08/06/20				1,017.60	13,885,357.49-
P21-00032	FRC., Inc.	EX21-00444	SVHS Athletic Fields project	08/06/20				434,403.61	14,319,761.10-
P20-01691	FRC., Inc.	EN21-00857	SVHS Athletic Field Modernization	08/20/20			2,500.00-		14,317,261.10-
P21-00032	FRC., Inc.	EN21-00858	SVHS Athletic Fields project	08/20/20			411,723.95-		13,905,537.15-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

[ESCAPE](#) [ONLINE](#)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie (continued)									
P20-01691	FRC., Inc.	EX21-00688	SVHS Athletic Field Modernization	08/20/20				2,500.00	13,908,037.15-
P21-00032	FRC., Inc.	EX21-00689	SVHS Athletic Fields project	08/20/20				411,723.95	14,319,761.10-
P21-00032	FRC., Inc.	EN21-01103	SVHS Athletic Fields project	08/27/20			10,495.38-		14,309,265.72-
P21-00032	FRC., Inc.	EX21-00911	SVHS Athletic Fields project	08/27/20				10,495.38	14,319,761.10-
P21-00219	Jane Valerius	EN21-01329	SVHS Track and Field - Plant Surv	09/10/20			685.30-		14,319,075.80-
P20-01637	Monk and Associates	EN21-01343	SVHS Track & Field_Bird & Bat St	09/10/20			1,655.50-		14,317,420.30-
P21-00219	Jane Valerius	EX21-01092	SVHS Track and Field - Plant Surv	09/10/20				685.30	14,318,105.60-
P20-01637	Monk and Associates	EX21-01106	SVHS Track & Field_Bird & Bat St	09/10/20				1,655.50	14,319,761.10-
P21-00032	FRC., Inc.	EN21-01667	SVHS Athletic Fields project	09/24/20			498,959.65-		13,820,801.45-
P21-00032	FRC., Inc.	EX21-01441	SVHS Athletic Fields project	09/24/20				498,959.65	14,319,761.10-
Account Total				10/02/20	.00	.00	12,958,320.11	1,361,440.99	

21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	14,272.00	14,272.00			14,272.00
P18-00492	QUATTROCCHI KWOK	EN21-00531	Year End Closing	07/01/20			11,768.84		2,503.16
P20-01650	GCCI, Inc	EN21-00576	Year End Closing	07/01/20			3,501,786.28		3,499,283.12-
P20-01619	MeTeor Education LLC	EN21-00606	Year End Closing	07/01/20			1,497.92		3,500,781.04-
P20-01565	Schultz Bros.	EN21-00633	Year End Closing	07/01/20			1,894.50		3,502,675.54-
		BR21-00034	COVER NEGATIVES	08/19/20		3,502,676.00			.46
P20-01619	MeTeor Education LLC	EN21-00872	SVHS CTE Culinary Furniture	08/20/20			1,497.92-		1,498.38
P20-01619	MeTeor Education LLC	EX21-00732	SVHS CTE Culinary Furniture	08/20/20				1,497.92	.46
		CT21-00234	^^Wire transfer Sonoma Valley to	08/26/20				974,931.95	974,931.49-
Account Total				10/02/20	14,272.00	3,516,948.00	3,515,449.62	976,429.87	

21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	45,000.00	45,000.00			45,000.00
P20-00590	Isaac Sports Group, LLC	EN21-00619	Year End Closing	07/01/20			8,750.00		36,250.00
Account Total				10/02/20	45,000.00	45,000.00	8,750.00	.00	

21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	10,000.00	10,000.00			10,000.00
P20-01620	MeTeor Education LLC	EN21-00607	Year End Closing	07/01/20			1,716.37		8,283.63
P20-01620	MeTeor Education LLC	EN21-00873	CHS Outdoor Seating and Added	08/20/20			1,716.37-		10,000.00
P20-01620	MeTeor Education LLC	EX21-00733	CHS Outdoor Seating and Added	08/20/20				1,716.37	8,283.63
P21-00564	Schultz Bros.	EN21-01424	Moving Service for Creekside Ren	09/14/20			1,000.00		7,283.63

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op,Facilitie (continued)									
P21-00564	Schultz Bros.	EN21-01704	Moving Service for Creekside Ren	09/24/20			1,000.00-		8,283.63
P21-00564	Schultz Bros.	EX21-01506	Moving Service for Creekside Ren	09/24/20				1,000.00	7,283.63
			Account Total	10/02/20	10,000.00	10,000.00	.00	2,716.37	
21-0000-0-0000-8500-5800-701-9105 Other Svcs & Op,Facilitie									
P20-01661	MeTeor Education LLC	EN21-00597	Year End Closing	07/01/20			15,648.10		15,648.10-
P20-01661	MeTeor Education LLC	EN21-01118	SCS_Furniture Project 21st centur	08/27/20			13,589.68-		2,058.42-
P20-01661	MeTeor Education LLC	EX21-00938	SCS_Furniture Project 21st centur	08/27/20				13,589.68	15,648.10-
P20-01661	MeTeor Education LLC	EN21-01242	SCS_Furniture Project 21st centur	09/03/20			2,058.42-		13,589.68-
P20-01661	MeTeor Education LLC	EX21-01049	SCS_Furniture Project 21st centur	09/03/20				15,413.85	29,003.53-
P20-01661	MeTeor Education LLC	EX21-01612	Reversal of EX21-01049	09/30/20				15,413.85-	13,589.68-
			Account Total	10/02/20	.00	.00	.00	13,589.68	
21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op,Facilitie									
P20-01549	Schultz Bros.	EN21-00957	Sonoma Charter_Moving associatr	08/24/20			2,700.00		2,700.00-
P20-01549	Schultz Bros.	EN21-01348	Sonoma Charter_Moving associatr	09/10/20			2,700.00-		.00
P20-01549	Schultz Bros.	EX21-01113	Sonoma Charter_Moving associatr	09/10/20				1,700.00	1,700.00-
P20-01549	Schultz Bros.	EX21-01114	Sonoma Charter_Moving associatr	09/10/20				1,540.00	3,240.00-
P20-01549	Schultz Bros.	EN21-01396	Sonoma Charter_Moving associatr	09/14/20			790.00		4,030.00-
P20-01549	Schultz Bros.	EN21-01702	Sonoma Charter_Moving associatr	09/24/20			790.00-		3,240.00-
P20-01549	Schultz Bros.	EX21-01504	Sonoma Charter_Moving associatr	09/24/20				1,330.00	4,570.00-
			Account Total	10/02/20	.00	.00	.00	4,570.00	
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu									
P20-01039	MeTeor Education LLC	EN21-00605	Year End Closing	07/01/20			9,000.00		9,000.00-
P20-01647	MeTeor Education LLC	EN21-00608	Year End Closing	07/01/20			2,551.96		11,551.96-
P20-01080	Schultz Bros.	EN21-00632	Year End Closing	07/01/20			1,235.00		12,786.96-
P20-01647	MeTeor Education LLC	EN21-01117	21-Century Furniture Project_Addi	08/27/20			1,987.59-		10,799.37-
P20-01647	MeTeor Education LLC	EX21-00937	21-Century Furniture Project_Addi	08/27/20				1,987.59	12,786.96-
P20-01647	MeTeor Education LLC	EN21-01487	21-Century Furniture Project_Addi	09/17/20			54.17-		12,732.79-
P20-01647	MeTeor Education LLC	EX21-01173	21-Century Furniture Project_Addi	09/17/20				54.17	12,786.96-
			Account Total	10/02/20	.00	.00	10,745.20	2,041.76	
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu									
P19-00006	Schultz Bros.	EN21-00554	Year End Closing	07/01/20			1,186.25		1,186.25-
Total for Object 5800					7,791,788.00	13,355,481.79	25,024,210.22	4,350,046.78	16,018,775.21-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
P21-00387	OrbachHuffSuarez&Hen	EN21-00936	Legal services re: facilites projects	08/21/20			55.00		55.00-
P21-00387	OrbachHuffSuarez&Hen	EN21-01126	Legal services re: facilites projects	08/27/20			55.00-		.00
P21-00387	OrbachHuffSuarez&Hen	EX21-00948	Legal services re: facilites projects	08/27/20				55.00	55.00-
			Account Total	10/02/20	.00	.00	.00	55.00	
21-0000-0-0000-8500-5823-307-9200 Legal Costs,Facilities Ac									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	844.00	844.00			844.00
P21-00386	Remy Moose Manley, LI	EN21-00933	Professional Services re: SVHS At	08/21/20			30,000.00		29,156.00-
P21-00386	Remy Moose Manley, LI	EN21-01127	Professional Services re: SVHS At	08/27/20			17,075.45-		12,080.55-
P21-00386	Remy Moose Manley, LI	EX21-00949	Professional Services re: SVHS At	08/27/20				17,075.45	29,156.00-
P21-00386	Remy Moose Manley, LI	EN21-01811	Professional Services re: SVHS At	09/25/20			20,000.00		49,156.00-
			Account Total	10/02/20	844.00	844.00	32,924.55	17,075.45	
			Total for Object 5823		844.00	844.00	32,924.55	17,130.45	49,211.00-
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	147,339.00	147,339.00			147,339.00
P18-01128	Strata	EN21-00551	Year End Closing	07/01/20			97,526.51		49,812.49
P18-01128	Strata	EN21-01140	EV MPR and Portable Relocation	08/27/20			9,101.47-		58,913.96
P18-01128	Strata	EX21-00971	EV MPR and Portable Relocation	08/27/20				9,101.47	49,812.49
			Account Total	10/02/20	147,339.00	147,339.00	88,425.04	9,101.47	
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie									
P20-01049	QUATTROCCHI KWOK	EN21-00629	Year End Closing	07/01/20			3,643.52		3,643.52-
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	724,440.00	724,440.00			724,440.00
P20-01223	QUATTROCCHI KWOK	EN21-00578	Year End Closing	07/01/20			536,268.00		188,172.00
			Account Total	10/02/20	724,440.00	724,440.00	536,268.00	.00	
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie									
P18-00482	QUATTROCCHI KWOK	EN21-00530	Year End Closing	07/01/20			19,552.42		19,552.42-
P18-00482	QUATTROCCHI KWOK	EN21-00830	Altimira Track	08/19/20			112,800.00-		93,247.58
P18-00482	QUATTROCCHI KWOK	EN21-00967	Altimira Track	08/25/20			112,800.00		19,552.42-
P18-00482	QUATTROCCHI KWOK	EN21-00968	Altimira Track	08/25/20			19,552.42-		.00
P21-00554	QUATTROCCHI KWOK	EN21-01398	Altimira Track_Final Billing	09/14/20			9,971.00		9,971.00-
P21-00554	QUATTROCCHI KWOK	EN21-01698	Altimira Track_Final Billing	09/24/20			9,971.00-		.00
P21-00554	QUATTROCCHI KWOK	EX21-01500	Altimira Track_Final Billing	09/24/20				9,971.00	9,971.00-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
Account Total				10/02/20	.00	.00	.00	9,971.00	
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	59,358.00	59,358.00			59,358.00
P18-01127	Strata	EN21-00550	Year End Closing	07/01/20			16,029.80		43,328.20
P18-01127	Strata	EN21-01139	AHMS Gym Renovation	08/27/20			9,849.19-		53,177.39
P18-01127	Strata	EX21-00970	AHMS Gym Renovation	08/27/20				9,849.19	43,328.20
		BR21-00089	Budget Rollover for Adele Gym Pri	09/11/20		16,029.86			59,358.06
		BR21-00090	Transfer funds within Adele Gym F	09/11/20		130.00-			59,228.06
Account Total				10/02/20	59,358.00	75,257.86	6,180.61	9,849.19	
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	247,422.00	247,422.00			247,422.00
P18-00595	QUATTROCCHI KWOK	EN21-00542	Year End Closing	07/01/20			909,680.48		662,258.48-
P18-00595	QUATTROCCHI KWOK	EN21-00882	SVHS Track and Fields Project #1	08/20/20			647,149.02-		15,109.46-
P18-00595	QUATTROCCHI KWOK	EX21-00746	SVHS Track and Fields Project #1	08/20/20				647,149.02	662,258.48-
P18-00595	QUATTROCCHI KWOK	EN21-01694	SVHS Track and Fields Project #1	09/24/20			22,205.83-		640,052.65-
P18-00595	QUATTROCCHI KWOK	EX21-01496	SVHS Track and Fields Project #1	09/24/20				22,205.83	662,258.48-
Account Total				10/02/20	247,422.00	247,422.00	240,325.63	669,354.85	
21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie									
P18-00495	QUATTROCCHI KWOK	EN21-00533	Year End Closing	07/01/20			680.08		680.08-
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	128,116.00	128,116.00			128,116.00
P19-00007	QUATTROCCHI KWOK	EN21-00555	Year End Closing	07/01/20			52,846.18		75,269.82
P21-00353	Brunsing Assoc, Inc.	EN21-00784	SVHS CTE project	08/16/20			2,494.75		72,775.07
P21-00353	Brunsing Assoc, Inc.	EN21-00843	SVHS CTE project	08/20/20			2,494.75-		75,269.82
P19-00007	QUATTROCCHI KWOK	EN21-00883	SVHS CTE Modernizations	08/20/20			10,804.48-		86,074.30
P21-00353	Brunsing Assoc, Inc.	EX21-00667	SVHS CTE project	08/20/20				2,494.75	83,579.55
P19-00007	QUATTROCCHI KWOK	EX21-00747	SVHS CTE Modernizations	08/20/20				10,804.48	72,775.07
P21-00353	Brunsing Assoc, Inc.	EN21-01189	SVHS CTE project	08/31/20			3,065.25		69,709.82
P21-00353	Brunsing Assoc, Inc.	EN21-01227	SVHS CTE project	09/03/20			3,065.25-		72,775.07
P21-00353	Brunsing Assoc, Inc.	EX21-01026	SVHS CTE project	09/03/20				3,065.25	69,709.82
P21-00353	Brunsing Assoc, Inc.	EN21-01411	SVHS CTE project	09/14/20			5,000.00		64,709.82
P19-00007	QUATTROCCHI KWOK	EN21-01695	SVHS CTE Modernizations	09/24/20			27,726.25-		92,436.07
P19-00007	QUATTROCCHI KWOK	EX21-01497	SVHS CTE Modernizations	09/24/20				27,726.25	64,709.82

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Building Fund (continued)										
Account Total				10/02/20	128,116.00	128,116.00	19,315.45	44,090.73		
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie										
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	720,000.00	720,000.00			720,000.00	
P18-00620	QUATTROCCHI KWOK	EN21-00543	Year End Closing	07/01/20			498,175.61		221,824.39	
Account Total				10/02/20	720,000.00	720,000.00	498,175.61	.00		
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie										
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	15,211.00	15,211.00			15,211.00	
P19-01040	QUATTROCCHI KWOK	EN21-00561	Year End Closing	07/01/20			4,960.59		10,250.41	
P19-01040	QUATTROCCHI KWOK	EN21-00884	Creekside Modernization	08/20/20			1,567.46-		11,817.87	
P19-01040	QUATTROCCHI KWOK	EX21-00748	Creekside Modernization	08/20/20				1,567.46	10,250.41	
P19-01040	QUATTROCCHI KWOK	EN21-01696	Creekside Modernization	09/24/20			375.00-		10,625.41	
P19-01040	QUATTROCCHI KWOK	EX21-01498	Creekside Modernization	09/24/20				375.00	10,250.41	
Account Total				10/02/20	15,211.00	15,211.00	3,018.13	1,942.46		
21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie										
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	58,365.00	58,365.00			58,365.00	
P19-01241	Strata	EN21-00563	Year End Closing	07/01/20			9,913.84		48,451.16	
P19-01241	Strata	EN21-00785	Sonoma Charter Portables	08/16/20			10,000.00		38,451.16	
P19-01241	Strata	EN21-00911	Sonoma Charter Portables	08/20/20			19,913.84-		58,365.00	
P19-01241	Strata	EX21-00802	Sonoma Charter Portables	08/20/20				25,632.21	32,732.79	
P19-01241	Strata	EX21-00803	Sonoma Charter Portables	08/20/20				19,224.16	13,508.63	
		AR21-00443	REFUND OF OVERPAYMENT-IN'	09/24/20				19,324.16-	32,832.79	
Account Total				10/02/20	58,365.00	58,365.00	.00	25,532.21		
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie										
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	724,440.00	724,440.00			724,440.00	
P20-01224	QUATTROCCHI KWOK	EN21-00579	Year End Closing	07/01/20			679,627.50		44,812.50	
P20-01224	QUATTROCCHI KWOK	EN21-01697	Architectural Services_Woodland	09/24/20			26,887.50-		71,700.00	
P20-01224	QUATTROCCHI KWOK	EX21-01499	Architectural Services_Woodland	09/24/20				26,887.50	44,812.50	
Account Total				10/02/20	724,440.00	724,440.00	652,740.00	26,887.50		
Total for Object 6210						2,824,691.00	2,840,590.86	2,048,772.07	796,729.41	4,910.62-
21-0000-0-0000-8500-6215-104-9255 Speciality Cons,Facilitie										
P18-01108	ACC Environmental Cor	EN21-00549	Year End Closing	07/01/20			770.50		770.50-	
21-0000-0-0000-8500-6215-201-9251 Speciality Cons,Facilitie										
P18-00968	GHD Inc.	EN21-00546	Year End Closing	07/01/20			.31		.31-	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6215-201-9251 Speciality Cons,Facilitie (continued)									
P18-00968	GHD Inc.	EN21-00969	Altimira Field Project	08/25/20			.31-		.00
			Account Total	10/02/20	.00	.00	.00	.00	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	860,000.00	860,000.00			860,000.00
P18-01036	GHD Inc.	EN21-00548	Year End Closing	07/01/20			1,082.33		858,917.67
P18-01179	Brunsing Assoc, Inc.	EN21-00684	Year End Closing	07/01/20			11,278.99		847,638.68
P18-01036	GHD Inc.	EN21-00860	SVHS Track and Field	08/20/20			342.00-		847,980.68
P18-01036	GHD Inc.	EX21-00692	SVHS Track and Field	08/20/20				342.00	847,638.68
P18-01179	Brunsing Assoc, Inc.	EN21-01225	SVHS Track and Field Project	09/03/20			11,278.99-		858,917.67
P18-01179	Brunsing Assoc, Inc.	EX21-01024	SVHS Track and Field Project	09/03/20				11,642.75	847,274.92
P18-01179	Brunsing Assoc, Inc.	EN21-01622	SVHS Track and Field Project	09/22/20			46,667.75		800,607.17
			Account Total	10/02/20	860,000.00	860,000.00	47,408.08	11,984.75	
			Total for Object 6215		860,000.00	860,000.00	48,178.58	11,984.75	799,836.67
21-0000-0-0000-8500-6220-000-9102 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	200,000.00	200,000.00			200,000.00
P18-01363	Counterpoint Const. Ser	EN21-00552	Year End Closing	07/01/20			9,580.00		190,420.00
P18-01363	Counterpoint Const. Ser	EN21-01070	Tech. Improvements - Districtwide	08/26/20			9,580.00-		200,000.00
			Account Total	10/02/20	200,000.00	200,000.00	.00	.00	
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
P18-01362	Counterpoint Const. Ser	EN21-00685	Year End Closing	07/01/20			3,967.50		3,967.50-
P18-01362	Counterpoint Const. Ser	EN21-00851	Furniture Project	08/20/20			1,280.00-		2,687.50-
P18-01362	Counterpoint Const. Ser	EX21-00675	Furniture Project	08/20/20				1,280.00	3,967.50-
P18-01362	Counterpoint Const. Ser	EN21-01466	Furniture Project	09/17/20			1,422.50-		2,545.00-
P18-01362	Counterpoint Const. Ser	EX21-01147	Furniture Project	09/17/20				1,422.50	3,967.50-
			Account Total	10/02/20	.00	.00	1,265.00	2,702.50	
21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie									
P18-00565	Counterpoint Const. Ser	EN21-00537	Year End Closing	07/01/20			3,326.19		3,326.19-
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	174,992.00	174,992.00			174,992.00
P18-00494	Counterpoint Const. Ser	EN21-00532	Year End Closing	07/01/20			152,687.21		22,304.79
P18-00494	Counterpoint Const. Ser	EN21-00844	EV MPR	08/20/20			11,088.26-		33,393.05
P18-00494	Counterpoint Const. Ser	EX21-00668	EV MPR	08/20/20				11,088.26	22,304.79

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie (continued)									
P18-00494	Counterpoint Const. Ser	EN21-01459	EV MPR	09/17/20			11,088.26-		33,393.05
P18-00494	Counterpoint Const. Ser	EX21-01140	EV MPR	09/17/20				11,088.26	22,304.79
			Account Total	10/02/20	174,992.00	174,992.00	130,510.69	22,176.52	
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	341,110.00	341,110.00			341,110.00
P20-01145	Counterpoint Const. Ser	EN21-00577	Year End Closing	07/01/20			271,147.10		69,962.90
			Account Total	10/02/20	341,110.00	341,110.00	271,147.10	.00	
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie									
P18-00511	Counterpoint Const. Ser	EN21-00536	Year End Closing	07/01/20			9,905.00		9,905.00-
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	117,269.00	117,269.00			117,269.00
P18-00509	Counterpoint Const. Ser	EN21-00534	Year End Closing	07/01/20			99,980.46		17,288.54
P18-00509	Counterpoint Const. Ser	EN21-00845	AHMS gym Renovation	08/20/20			8,644.03-		25,932.57
P18-00509	Counterpoint Const. Ser	EX21-00669	AHMS gym Renovation	08/20/20				8,644.03	17,288.54
		BR21-00089	Budget Rollover for Adele Gym Pr	09/11/20		95,277.96			112,566.50
P18-00509	Counterpoint Const. Ser	EN21-01460	AHMS gym Renovation	09/17/20			8,644.03-		121,210.53
P18-00509	Counterpoint Const. Ser	EX21-01141	AHMS gym Renovation	09/17/20				8,644.03	112,566.50
			Account Total	10/02/20	117,269.00	212,546.96	82,692.40	17,288.06	
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	410,902.00	410,902.00			410,902.00
P18-01003	Counterpoint Const. Ser	EN21-00547	Year End Closing	07/01/20			366,704.96		44,197.04
P18-01003	Counterpoint Const. Ser	EN21-00850	SVHS Track & Field	08/20/20			32,500.00-		76,697.04
P18-01003	Counterpoint Const. Ser	EX21-00674	SVHS Track & Field	08/20/20				32,500.00	44,197.04
P18-01003	Counterpoint Const. Ser	EN21-01465	SVHS Track & Field	09/17/20			32,500.00-		76,697.04
P18-01003	Counterpoint Const. Ser	EX21-01146	SVHS Track & Field	09/17/20				32,500.00	44,197.04
			Account Total	10/02/20	410,902.00	410,902.00	301,704.96	65,000.00	
21-0000-0-0000-8500-6220-307-9259 Project Managem,Facilitie									
P18-00349	Counterpoint Const. Ser	EN21-00528	Year End Closing	07/01/20			37,965.41		37,965.41-
21-0000-0-0000-8500-6220-307-9260 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	158,702.00	158,702.00			158,702.00
P18-00589	Counterpoint Const. Ser	EN21-00539	Year End Closing	07/01/20			122,728.84		35,973.16
P18-00589	Counterpoint Const. Ser	EN21-00847	SVHS CTE Renovations	08/20/20			17,986.55-		53,959.71

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6220-307-9260 Project Managem,Facilitie (continued)									
P18-00589	Counterpoint Const. Ser	EX21-00671	SVHS CTE Renovations	08/20/20				17,986.55	35,973.16
P18-00589	Counterpoint Const. Ser	EN21-01462	SVHS CTE Renovations	09/17/20			17,986.55-		53,959.71
P18-00589	Counterpoint Const. Ser	EX21-01143	SVHS CTE Renovations	09/17/20				17,986.55	35,973.16
			Account Total	10/02/20	158,702.00	158,702.00	86,755.74	35,973.10	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	412,000.00	412,000.00			412,000.00
P18-00593	Counterpoint Const. Ser	EN21-00540	Year End Closing	07/01/20			356,190.00		55,810.00
P18-00593	Counterpoint Const. Ser	EN21-00848	SVHS New Pool	08/20/20			1,260.00-		57,070.00
P18-00593	Counterpoint Const. Ser	EX21-00672	SVHS New Pool	08/20/20				1,260.00	55,810.00
P18-00593	Counterpoint Const. Ser	EN21-01463	SVHS New Pool	09/17/20			700.00-		56,510.00
P18-00593	Counterpoint Const. Ser	EX21-01144	SVHS New Pool	09/17/20				700.00	55,810.00
			Account Total	10/02/20	412,000.00	412,000.00	354,230.00	1,960.00	
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	10,214.00	10,214.00			10,214.00
P18-00594	Counterpoint Const. Ser	EN21-00541	Year End Closing	07/01/20			6,479.00		3,735.00
P18-00594	Counterpoint Const. Ser	EN21-00849	Creeksdie Modernization	08/20/20			345.00-		4,080.00
P18-00594	Counterpoint Const. Ser	EX21-00673	Creeksdie Modernization	08/20/20				345.00	3,735.00
P18-00594	Counterpoint Const. Ser	EN21-01464	Creeksdie Modernization	09/17/20			802.50-		4,537.50
P18-00594	Counterpoint Const. Ser	EX21-01145	Creeksdie Modernization	09/17/20				802.50	3,735.00
			Account Total	10/02/20	10,214.00	10,214.00	5,331.50	1,147.50	
21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	128,265.00	128,265.00			128,265.00
P18-00510	Counterpoint Const. Ser	EN21-00535	Year End Closing	07/01/20			23,673.25		104,591.75
P18-00510	Counterpoint Const. Ser	EN21-00846	SCS Portable, Phase 1	08/20/20			19,795.84-		124,387.59
P18-00510	Counterpoint Const. Ser	EX21-00670	SCS Portable, Phase 1	08/20/20				19,795.84	104,591.75
P18-00510	Counterpoint Const. Ser	EN21-01461	SCS Portable, Phase 1	09/17/20			3,877.41-		108,469.16
P18-00510	Counterpoint Const. Ser	EX21-01142	SCS Portable, Phase 1	09/17/20				19,795.84	88,673.32
			Account Total	10/02/20	128,265.00	128,265.00	.00	39,591.68	
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	491,779.00	491,779.00			491,779.00
P20-01144	Counterpoint Const. Ser	EN21-00610	Year End Closing	07/01/20			490,354.00		1,425.00
P20-01144	Counterpoint Const. Ser	EN21-00852	Woodland Star_Modernization Pro	08/20/20			315.00-		1,740.00

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie (continued)									
P20-01144	Counterpoint Const. Ser	EX21-00676	Woodland Star_Modernization Pro	08/20/20				315.00	1,425.00
			Account Total	10/02/20	491,779.00	491,779.00	490,039.00	315.00	
			Total for Object 6220		2,445,233.00	2,540,510.96	1,774,872.99	186,154.36	579,483.61
21-0000-0-0000-8500-6250-102-9254 Construction,Facilities A									
P19-01978	Carr's Construction Serv	EN21-00572	Year End Closing	07/01/20			11,400.00		11,400.00-
21-0000-0-0000-8500-6250-201-9251 Construction,Facilities A									
P20-00179	FRC., Inc.	EN21-00573	Year End Closing	07/01/20			2,338,638.03		2,338,638.03-
P20-00179	FRC., Inc.	EN21-00831	Altimira Track and Field	08/19/20			105,812.28		2,444,450.31-
P20-00179	FRC., Inc.	EN21-00966	Altimira Track and Field	08/25/20			105,812.28-		2,338,638.03-
P20-00179	FRC., Inc.	EN21-00973	Altimira Track and Field	08/25/20			2,338,638.03-		.00
			Account Total	10/02/20	.00	.00	.00	.00	
21-0000-0-0000-8500-6250-307-9260 Construction,Facilities A									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	3,967,446.00	3,967,446.00			3,967,446.00
		BR21-00034	COVER NEGATIVES	08/19/20		3,513,575.00-			453,871.00
			Account Total	10/02/20	3,967,446.00	453,871.00	.00	.00	
			Total for Object 6250		3,967,446.00	453,871.00	11,400.00	.00	442,471.00
21-0000-0-0000-8500-6260-102-9254 Testing & Inspe,Facilitie									
P18-00585	ACC Environmental Cor	EN21-00538	Year End Closing	07/01/20			645.00		645.00-
P19-00856	John P Stocksdale	EN21-00559	Year End Closing	07/01/20			8,050.00		8,695.00-
			Account Total	10/02/20	.00	.00	8,695.00	.00	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	217,409.00	217,409.00			217,409.00
P18-00749	Brunsing Assoc, Inc.	EN21-00544	Year End Closing	07/01/20			2,408.00		215,001.00
P20-01285	LACO Associates	EN21-00584	Year End Closing	07/01/20			61,013.64		153,987.36
P20-01591	Bruce Mansell	EN21-00590	Year End Closing	07/01/20			112,000.00		41,987.36
P20-01546	ACC Environmental Cor	EN21-00601	Year End Closing	07/01/20			230.00		41,757.36
P20-01651	Hainworth Consulting, LI	EN21-00618	Year End Closing	07/01/20			3,400.00		38,357.36
P20-01652	Steel Inspectors Inc.	EN21-00643	Year End Closing	07/01/20			6,495.00		31,862.36
P21-00221	State Water Res. Contrc	EN21-00348	Application Fee_EI Verano MPR p	07/22/20			484.00		31,378.36
P21-00221	State Water Res. Contrc	EN21-00520	Application Fee_EI Verano MPR p	08/06/20			484.00-		31,862.36
P21-00221	State Water Res. Contrc	EX21-00452	Application Fee_EI Verano MPR p	08/06/20				484.00	31,378.36
P18-00749	Brunsing Assoc, Inc.	EN21-00676	EV MPR Project	08/11/20			15,000.00		16,378.36

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie (continued)									
P18-00749	Brunsing Assoc, Inc.	EN21-00840	EV MPR Project	08/20/20			8,676.00-		25,054.36
P20-01591	Bruce Mansell	EN21-00871	Inspection and Consulting Service:	08/20/20			6,400.00-		31,454.36
P18-00749	Brunsing Assoc, Inc.	EX21-00664	EV MPR Project	08/20/20				8,676.00	22,778.36
P20-01591	Bruce Mansell	EX21-00730	Inspection and Consulting Service:	08/20/20				6,400.00	16,378.36
P20-01285	LACO Associates	EN21-01116	Special Inspection Services_EV M	08/27/20			4,257.98-		20,636.34
P20-01285	LACO Associates	EX21-00936	Special Inspection Services_EV M	08/27/20				4,257.98	16,378.36
P18-00749	Brunsing Assoc, Inc.	EN21-01224	EV MPR Project	09/03/20			3,855.25-		20,233.61
P18-00749	Brunsing Assoc, Inc.	EX21-01023	EV MPR Project	09/03/20				3,855.25	16,378.36
P20-01285	LACO Associates	EN21-01682	Special Inspection Services_EV M	09/24/20			9,932.14-		26,310.50
P20-01591	Bruce Mansell	EN21-01683	Inspection and Consulting Service:	09/24/20			5,400.00-		31,710.50
P20-01285	LACO Associates	EX21-01478	Special Inspection Services_EV M	09/24/20				9,932.14	21,778.36
P20-01591	Bruce Mansell	EX21-01479	Inspection and Consulting Service:	09/24/20				5,400.00	16,378.36
			Account Total	10/02/20	217,409.00	217,409.00	162,025.27	39,005.37	
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
P19-01855	LACO Associates	EN21-00566	Year End Closing	07/01/20			7,807.41		7,807.41-
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	150,000.00	150,000.00			150,000.00
P21-00648	Subtronic Corporation	EN21-01775	Underground Utility Survey Prestw	09/24/20			3,070.00		146,930.00
			Account Total	10/02/20	150,000.00	150,000.00	3,070.00	.00	
21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie									
P19-00854	John P Stocksdales	EN21-00558	Year End Closing	07/01/20			9,100.00		9,100.00-
P19-01887	LACO Associates	EN21-00569	Year End Closing	07/01/20			3,555.50		12,655.50-
P19-00854	John P Stocksdales	EN21-00970	Altimira Track Project	08/25/20			9,100.00-		3,555.50-
P19-01887	LACO Associates	EN21-00971	Altimira Field Project	08/25/20			3,555.50-		.00
			Account Total	10/02/20	.00	.00	.00	.00	
21-0000-0-0000-8500-6260-202-9252 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	58,000.00	58,000.00			58,000.00
P20-01282	LACO Associates	EN21-00581	Year End Closing	07/01/20			12,249.29		45,750.71
P20-01690	Brunsing Assoc, Inc.	EN21-00604	Year End Closing	07/01/20			9,232.25		36,518.46
P20-00871	John P Stocksdales	EN21-00625	Year End Closing	07/01/20			32,235.00		4,283.46
P20-01690	Brunsing Assoc, Inc.	EN21-00842	AHMS MPR	08/20/20			1,256.25-		5,539.71
P20-00871	John P Stocksdales	EN21-00910	Adele Harrison_Project Inspection	08/20/20			5,775.00-		11,314.71

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6260-202-9252 Testing & Inspe,Facilitie (continued)									
P20-01690	Brunsing Assoc, Inc.	EX21-00666	AHMS MPR	08/20/20				1,256.25	10,058.46
P20-00871	John P Stocksdale	EX21-00801	Adele Harrison_Project Inspection	08/20/20				5,775.00	4,283.46
P20-01282	LACO Associates	EN21-01113	Special Inspection Services_Adel :	08/27/20			5,347.50-		9,630.96
P20-01282	LACO Associates	EX21-00933	Special Inspection Services_Adel :	08/27/20				5,347.50	4,283.46
P20-01690	Brunsing Assoc, Inc.	EN21-01226	AHMS MPR	09/03/20			989.50-		5,272.96
P20-01690	Brunsing Assoc, Inc.	EX21-01025	AHMS MPR	09/03/20				989.50	4,283.46
P20-00871	John P Stocksdale	EN21-01355	Adele Harrison_Project Inspection	09/10/20			5,565.00-		9,848.46
P20-00871	John P Stocksdale	EX21-01121	Adele Harrison_Project Inspection	09/10/20				5,565.00	4,283.46
		BR21-00089	Budget Rollover for Adele Gym Pr	09/11/20		42,019.54			46,303.00
P20-01282	LACO Associates	EN21-01681	Special Inspection Services_Adel :	09/24/20			1,154.25-		47,457.25
P20-01282	LACO Associates	EX21-01477	Special Inspection Services_Adel :	09/24/20				1,154.25	46,303.00
Account Total				10/02/20	58,000.00	100,019.54	33,629.04	20,087.50	

21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	152,000.00	152,000.00			152,000.00
P20-01286	LACO Associates	EN21-00585	Year End Closing	07/01/20			51,092.00		100,908.00
P20-00869	John P Stocksdale	EN21-00623	Year End Closing	07/01/20			62,580.00		38,328.00
P21-00280	John R. Byerly, Inc.	EN21-00465	Testing and Inspection Light Poles	07/31/20			8,600.00		29,728.00
P20-00869	John P Stocksdale	EN21-00908	SVHS Athletic Field_Inspection Se	08/20/20			1,890.00-		31,618.00
P20-00869	John P Stocksdale	EX21-00799	SVHS Athletic Field_Inspection Se	08/20/20				1,890.00	29,728.00
P20-00869	John P Stocksdale	EN21-01353	SVHS Athletic Field_Inspection Se	09/10/20			4,200.00-		33,928.00
P20-00869	John P Stocksdale	EX21-01119	SVHS Athletic Field_Inspection Se	09/10/20				4,200.00	29,728.00
Account Total				10/02/20	152,000.00	152,000.00	116,182.00	6,090.00	

21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	94,125.00	94,125.00			94,125.00
P19-01890	ACC Environmental Cor	EN21-00570	Year End Closing	07/01/20			2,010.00		92,115.00
P20-01281	LACO Associates	EN21-00580	Year End Closing	07/01/20			25,545.00		66,570.00
P20-00870	John P Stocksdale	EN21-00624	Year End Closing	07/01/20			46,987.50		19,582.50
P20-00870	John P Stocksdale	EN21-00909	SVHS_CTE_Project Inspection Se	08/20/20			6,300.00-		25,882.50
P20-00870	John P Stocksdale	EX21-00800	SVHS_CTE_Project Inspection Se	08/20/20				6,300.00	19,582.50
P20-01281	LACO Associates	EN21-01112	Special Testing & Inspections_SVI	08/27/20			5,296.89-		24,879.39
P20-01281	LACO Associates	EX21-00932	Special Testing & Inspections_SVI	08/27/20				5,296.89	19,582.50
P20-00870	John P Stocksdale	EN21-01354	SVHS_CTE_Project Inspection Se	09/10/20			5,880.00-		25,462.50

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie (continued)									
P20-00870	John P Stocksdale	EX21-01120	SVHS_CTE_Project Inspection Se	09/10/20				5,880.00	19,582.50
P20-01281	LACO Associates	EN21-01680	Special Testing & Inspections_SVI	09/24/20			9,864.96-		29,447.46
P20-01281	LACO Associates	EX21-01476	Special Testing & Inspections_SVI	09/24/20				9,864.96	19,582.50
Account Total				10/02/20	94,125.00	94,125.00	47,200.65	27,341.85	
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	98,000.00	98,000.00			98,000.00
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	16,684.00	16,684.00			16,684.00
P19-00735	ACC Environmental Cor	EN21-00557	Year End Closing	07/01/20			2,795.00		13,889.00
P20-01283	LACO Associates	EN21-00582	Year End Closing	07/01/20			6,539.00		7,350.00
P20-00769	John P Stocksdale	EN21-00621	Year End Closing	07/01/20			1,207.50		6,142.50
P20-00769	John P Stocksdale	EN21-00906	CHS_Building R Modernization	08/20/20			840.00-		6,982.50
P20-00769	John P Stocksdale	EX21-00797	CHS_Building R Modernization	08/20/20				840.00	6,142.50
P20-01283	LACO Associates	EN21-01114	Special Inspection Services_Creek	08/27/20			1,808.00-		7,950.50
P20-01283	LACO Associates	EX21-00934	Special Inspection Services_Creek	08/27/20				1,808.00	6,142.50
Account Total				10/02/20	16,684.00	16,684.00	7,893.50	2,648.00	
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	67,559.00	67,559.00			67,559.00
P19-00908	ACC Environmental Cor	EN21-00560	Year End Closing	07/01/20			5,205.00		62,354.00
P20-01284	LACO Associates	EN21-00583	Year End Closing	07/01/20			18,605.80		43,748.20
P20-01320	North American Technic	EN21-00586	Year End Closing	07/01/20			10,200.00		33,548.20
P20-00770	John P Stocksdale	EN21-00622	Year End Closing	07/01/20			1,050.00		32,498.20
P19-00889	Brunsing Assoc, Inc.	EN21-00686	Year End Closing	07/01/20			3,311.00		29,187.20
P20-00770	John P Stocksdale	EN21-00677	SCS_Proposal for Inspection_Port	08/12/20			5,000.00		24,187.20
P19-00889	Brunsing Assoc, Inc.	EN21-00841	Sonoma Charter Portables	08/20/20			3,311.00-		27,498.20
P20-00770	John P Stocksdale	EN21-00907	SCS_Proposal for Inspection_Port	08/20/20			4,410.00-		31,908.20
P19-00889	Brunsing Assoc, Inc.	EX21-00665	Sonoma Charter Portables	08/20/20				3,311.00	28,597.20
P20-00770	John P Stocksdale	EX21-00798	SCS_Proposal for Inspection_Port	08/20/20				4,410.00	24,187.20
P20-01284	LACO Associates	EN21-01115	Special Inspection Services_SCS :	08/27/20			1,954.00-		26,141.20
P20-01284	LACO Associates	EX21-00935	Special Inspection Services_SCS :	08/27/20				1,954.00	24,187.20
P20-00770	John P Stocksdale	EN21-01352	SCS_Proposal for Inspection_Port	09/10/20			840.00-		25,027.20
P20-00770	John P Stocksdale	EX21-01118	SCS_Proposal for Inspection_Port	09/10/20				840.00	24,187.20

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie (continued)									
P21-00577	John Meserve	EN21-01442	Sonoms Charter School_Classroom	09/16/20			290.00		23,897.20
P21-00577	John Meserve	EN21-01675	Sonoms Charter School_Classroom	09/24/20			290.00-		24,187.20
P21-00577	John Meserve	EX21-01471	Sonoms Charter School_Classroom	09/24/20				290.00	23,897.20
			Account Total	10/02/20	67,559.00	67,559.00	32,856.80	10,805.00	
21-0000-0-0000-8500-6260-702-9270 Testing & Inspe,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	365,000.00	365,000.00			365,000.00
P21-00515	Subtronic Corporation	EN21-01297	Woodland Star MPR Proj_Undergr	09/08/20			3,392.00		361,608.00
P21-00515	Subtronic Corporation	EN21-01512	Woodland Star MPR Proj_Undergr	09/17/20			3,392.00-		365,000.00
P21-00515	Subtronic Corporation	EX21-01226	Woodland Star MPR Proj_Undergr	09/17/20				3,392.00	361,608.00
			Account Total	10/02/20	365,000.00	365,000.00	.00	3,392.00	
			Total for Object 6260		1,218,777.00	1,260,796.54	419,359.67	109,369.72	732,067.15
21-0000-0-0000-8500-6280-307-9200 Bldgs & Improve,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	14,000,000.00	14,000,000.00			14,000,000.00
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	10,000,000.00	10,000,000.00			10,000,000.00
21-0000-0-0000-8500-6280-308-9264 Bldgs & Improve,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	730,000.00	730,000.00			730,000.00
P20-01451	FRC., Inc.	EN21-00588	Year End Closing	07/01/20			244,308.47		485,691.53
P20-01451	FRC., Inc.	EN21-00856	Creekside HS Modernization	08/20/20			174,558.40-		660,249.93
P20-01451	FRC., Inc.	EX21-00687	Creekside HS Modernization	08/20/20				174,558.40	485,691.53
			Account Total	10/02/20	730,000.00	730,000.00	69,750.07	174,558.40	
21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	3,741,482.00	3,741,482.00			3,741,482.00
P19-01229	American Modular Syste	EN21-00562	Year End Closing	07/01/20			528,076.89		3,213,405.11
P20-01391	GCCI, Inc	EN21-00587	Year End Closing	07/01/20			1,278,033.97		1,935,371.14
		CT21-00234	^^Wire transfer Sonoma Valley to	08/26/20				695,785.93	1,239,585.21
P20-01391	GCCI, Inc	EN21-01476	Sonoma Charter_Classroom proje	09/17/20			518,400.98-		1,757,986.19
P20-01391	GCCI, Inc	EX21-01159	Sonoma Charter_Classroom proje	09/17/20				518,400.98	1,239,585.21
P21-00079	IDN Wilco	EN21-01800	Open PO for Locksmith Parts and	09/25/20			745.12		1,238,840.09
P21-00079	IDN Wilco	EN21-01803	Open PO for Locksmith Parts and	09/25/20			745.12-		1,239,585.21
			Account Total	10/02/20	3,741,482.00	3,741,482.00	1,287,709.88	1,214,186.91	
21-0000-0-0000-8500-6280-702-9270 Bldgs & Improve,Facilitie									

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6280-702-9270 Bldgs & Improve,Facilitie									
		BA21-00006	Approve Budget,OB21-14,Fund 21	07/01/20	6,400,000.00	6,400,000.00			6,400,000.00
Total for Object 6280					34,871,482.00	34,871,482.00	1,357,459.95	1,388,745.31	32,125,276.74
Total for Expense Accounts					56,502,187.00	58,716,402.15	30,878,800.51	7,093,801.12	20,743,800.52

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - Reserve For Enc,									
P21-00032	FRC., Inc.	EN21-00095	SVHS Athletic Fields project	07/01/20				13,670,335.00	13,670,335.00
P21-00160	APPLE FINANCIAL SEF	EN21-00241	Laptop and iPad upgrade for teach	07/01/20				157,982.76	13,828,317.76
P21-00164	ProComputing Corporati	EN21-00269	iPad holder w/USB charging ports	07/01/20				13,700.00	13,842,017.76
P18-00349	Counterpoint Const. Ser	EN21-00528	Year End Closing	07/01/20				37,965.41	13,879,983.17
P18-00482	QUATTROCCHI KWOK	EN21-00530	Year End Closing	07/01/20				19,552.42	13,899,535.59
P18-00492	QUATTROCCHI KWOK	EN21-00531	Year End Closing	07/01/20				11,768.84	13,911,304.43
P18-00494	Counterpoint Const. Ser	EN21-00532	Year End Closing	07/01/20				152,687.21	14,063,991.64
P18-00495	QUATTROCCHI KWOK	EN21-00533	Year End Closing	07/01/20				680.08	14,064,671.72
P18-00509	Counterpoint Const. Ser	EN21-00534	Year End Closing	07/01/20				99,980.46	14,164,652.18
P18-00510	Counterpoint Const. Ser	EN21-00535	Year End Closing	07/01/20				23,673.25	14,188,325.43
P18-00511	Counterpoint Const. Ser	EN21-00536	Year End Closing	07/01/20				9,905.00	14,198,230.43
P18-00565	Counterpoint Const. Ser	EN21-00537	Year End Closing	07/01/20				3,326.19	14,201,556.62
P18-00585	ACC Environmental Cor	EN21-00538	Year End Closing	07/01/20				645.00	14,202,201.62
P18-00589	Counterpoint Const. Ser	EN21-00539	Year End Closing	07/01/20				122,728.84	14,324,930.46
P18-00593	Counterpoint Const. Ser	EN21-00540	Year End Closing	07/01/20				356,190.00	14,681,120.46
P18-00594	Counterpoint Const. Ser	EN21-00541	Year End Closing	07/01/20				6,479.00	14,687,599.46
P18-00595	QUATTROCCHI KWOK	EN21-00542	Year End Closing	07/01/20				909,680.48	15,597,279.94
P18-00620	QUATTROCCHI KWOK	EN21-00543	Year End Closing	07/01/20				498,175.61	16,095,455.55
P18-00749	Brunsing Assoc, Inc.	EN21-00544	Year End Closing	07/01/20				2,408.00	16,097,863.55
P18-00968	GHD Inc.	EN21-00546	Year End Closing	07/01/20				65.70	16,097,929.25
P18-01003	Counterpoint Const. Ser	EN21-00547	Year End Closing	07/01/20				366,704.96	16,464,634.21
P18-01036	GHD Inc.	EN21-00548	Year End Closing	07/01/20				1,082.33	16,465,716.54
P18-01108	ACC Environmental Cor	EN21-00549	Year End Closing	07/01/20				770.50	16,466,487.04
P18-01127	Strata	EN21-00550	Year End Closing	07/01/20				16,029.80	16,482,516.84
P18-01128	Strata	EN21-00551	Year End Closing	07/01/20				97,526.51	16,580,043.35
P18-01363	Counterpoint Const. Ser	EN21-00552	Year End Closing	07/01/20				9,580.00	16,589,623.35

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21-	--	-9720-	Reserve For Enc, (continued)						
P19-00006	Schultz Bros.	EN21-00554	Year End Closing	07/01/20				1,186.25	16,590,809.60
P19-00007	QUATTROCCHI KWOK	EN21-00555	Year End Closing	07/01/20				52,846.18	16,643,655.78
P19-00735	ACC Environmental Cor	EN21-00557	Year End Closing	07/01/20				2,795.00	16,646,450.78
P19-00854	John P Stocksdale	EN21-00558	Year End Closing	07/01/20				9,100.00	16,655,550.78
P19-00856	John P Stocksdale	EN21-00559	Year End Closing	07/01/20				8,050.00	16,663,600.78
P19-00908	ACC Environmental Cor	EN21-00560	Year End Closing	07/01/20				5,205.00	16,668,805.78
P19-01040	QUATTROCCHI KWOK	EN21-00561	Year End Closing	07/01/20				4,960.59	16,673,766.37
P19-01229	American Modular Syste	EN21-00562	Year End Closing	07/01/20				528,076.89	17,201,843.26
P19-01241	Strata	EN21-00563	Year End Closing	07/01/20				9,913.84	17,211,757.10
P19-01855	LACO Associates	EN21-00566	Year End Closing	07/01/20				7,807.41	17,219,564.51
P19-01876	Schultz Bros.	EN21-00567	Year End Closing	07/01/20				285.19	17,219,849.70
P19-01887	LACO Associates	EN21-00569	Year End Closing	07/01/20				3,555.50	17,223,405.20
P19-01890	ACC Environmental Cor	EN21-00570	Year End Closing	07/01/20				2,010.00	17,225,415.20
P19-01923	Monk and Associates	EN21-00571	Year End Closing	07/01/20				1,400.95	17,226,816.15
P19-01978	Carr's Construction Serv	EN21-00572	Year End Closing	07/01/20				11,400.00	17,238,216.15
P20-00179	FRC., Inc.	EN21-00573	Year End Closing	07/01/20				2,493,078.95	19,731,295.10
P20-00182	FieldTurf USA, Inc.	EN21-00574	Year End Closing	07/01/20				33,500.00	19,764,795.10
P20-01650	GCCI, Inc	EN21-00576	Year End Closing	07/01/20				3,501,786.28	23,266,581.38
P20-01145	Counterpoint Const. Ser	EN21-00577	Year End Closing	07/01/20				271,147.10	23,537,728.48
P20-01223	QUATTROCCHI KWOK	EN21-00578	Year End Closing	07/01/20				536,268.00	24,073,996.48
P20-01224	QUATTROCCHI KWOK	EN21-00579	Year End Closing	07/01/20				679,627.50	24,753,623.98
P20-01281	LACO Associates	EN21-00580	Year End Closing	07/01/20				25,545.00	24,779,168.98
P20-01282	LACO Associates	EN21-00581	Year End Closing	07/01/20				12,249.29	24,791,418.27
P20-01283	LACO Associates	EN21-00582	Year End Closing	07/01/20				6,539.00	24,797,957.27
P20-01284	LACO Associates	EN21-00583	Year End Closing	07/01/20				18,605.80	24,816,563.07
P20-01285	LACO Associates	EN21-00584	Year End Closing	07/01/20				61,013.64	24,877,576.71
P20-01286	LACO Associates	EN21-00585	Year End Closing	07/01/20				51,092.00	24,928,668.71
P20-01320	North American Technic	EN21-00586	Year End Closing	07/01/20				10,200.00	24,938,868.71
P20-01391	GCCI, Inc	EN21-00587	Year End Closing	07/01/20				1,278,033.97	26,216,902.68
P20-01451	FRC., Inc.	EN21-00588	Year End Closing	07/01/20				244,308.47	26,461,211.15
P20-01591	Bruce Mansell	EN21-00590	Year End Closing	07/01/20				112,000.00	26,573,211.15
P20-01592	GCCI, Inc	EN21-00591	Year End Closing	07/01/20				6,703,132.58	33,276,343.73

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21-	--	-9720-	Reserve For Enc, (continued)						
P20-01593	FRC., Inc.	EN21-00592	Year End Closing	07/01/20				2,059,368.59	35,335,712.32
P20-01661	MeTeor Education LLC	EN21-00597	Year End Closing	07/01/20				229,535.03	35,565,247.35
P20-01546	ACC Environmental Cor	EN21-00601	Year End Closing	07/01/20				230.00	35,565,477.35
P20-01690	Brunsing Assoc, Inc.	EN21-00604	Year End Closing	07/01/20				9,232.25	35,574,709.60
P20-01039	MeTeor Education LLC	EN21-00605	Year End Closing	07/01/20				9,000.00	35,583,709.60
P20-01619	MeTeor Education LLC	EN21-00606	Year End Closing	07/01/20				12,396.10	35,596,105.70
P20-01620	MeTeor Education LLC	EN21-00607	Year End Closing	07/01/20				15,903.66	35,612,009.36
P20-01647	MeTeor Education LLC	EN21-00608	Year End Closing	07/01/20				24,730.42	35,636,739.78
P20-00754	Counterpoint Const. Ser	EN21-00609	Year End Closing	07/01/20				240.00	35,636,979.78
P20-01144	Counterpoint Const. Ser	EN21-00610	Year End Closing	07/01/20				490,354.00	36,127,333.78
P20-01251	Counterpoint Const. Ser	EN21-00611	Year End Closing	07/01/20				1,999.50	36,129,333.28
P20-01649	FieldTurf USA, Inc.	EN21-00616	Year End Closing	07/01/20				639,717.00	36,769,050.28
P20-01691	FRC., Inc.	EN21-00617	Year End Closing	07/01/20				2,500.00	36,771,550.28
P20-01651	Hainworth Consulting, LI	EN21-00618	Year End Closing	07/01/20				3,400.00	36,774,950.28
P20-00590	Isaac Sports Group, LLC	EN21-00619	Year End Closing	07/01/20				8,750.00	36,783,700.28
P20-01638	Jane Valerius	EN21-00620	Year End Closing	07/01/20				658.60	36,784,358.88
P20-00769	John P Stocksdale	EN21-00621	Year End Closing	07/01/20				1,207.50	36,785,566.38
P20-00770	John P Stocksdale	EN21-00622	Year End Closing	07/01/20				1,050.00	36,786,616.38
P20-00869	John P Stocksdale	EN21-00623	Year End Closing	07/01/20				62,580.00	36,849,196.38
P20-00870	John P Stocksdale	EN21-00624	Year End Closing	07/01/20				46,987.50	36,896,183.88
P20-00871	John P Stocksdale	EN21-00625	Year End Closing	07/01/20				32,235.00	36,928,418.88
P20-01637	Monk and Associates	EN21-00627	Year End Closing	07/01/20				3,195.50	36,931,614.38
P20-01049	QUATTROCCHI KWOK	EN21-00629	Year End Closing	07/01/20				3,643.52	36,935,257.90
P20-01080	Schultz Bros.	EN21-00632	Year End Closing	07/01/20				1,235.00	36,936,492.90
P20-01565	Schultz Bros.	EN21-00633	Year End Closing	07/01/20				1,894.50	36,938,387.40
P20-01596	Schultz Bros.	EN21-00634	Year End Closing	07/01/20				1,649.20	36,940,036.60
P20-01614	Schultz Bros.	EN21-00635	Year End Closing	07/01/20				3,500.50	36,943,537.10
P20-01652	Steel Inspectors Inc.	EN21-00643	Year End Closing	07/01/20				6,495.00	36,950,032.10
P18-01179	Brunsing Assoc, Inc.	EN21-00684	Year End Closing	07/01/20				11,278.99	36,961,311.09
P18-01362	Counterpoint Const. Ser	EN21-00685	Year End Closing	07/01/20				3,967.50	36,965,278.59
P19-00889	Brunsing Assoc, Inc.	EN21-00686	Year End Closing	07/01/20				3,311.00	36,968,589.59
P21-00193	Amazon Capital Service	EN21-00303	Amazon - CRM Upgrade + IT supp	07/13/20				3,132.04	36,971,721.63

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720- - Reserve For Enc, (continued)									
P21-00200	U.S. Bank Corp. Paymei	EN21-00319	Explain Everything EDU for teach	07/16/20				489.65	36,972,211.28
P21-00219	Jane Valerius	EN21-00344	SVHS Track and Field - Plant Sun	07/22/20				3,355.00	36,975,566.28
P21-00219	Jane Valerius	EN21-00345	SVHS Track and Field - Plant Sun	07/22/20			3,355.00		36,972,211.28
P21-00219	Jane Valerius	EN21-00346	SVHS Track and Field - Plant Sun	07/22/20				3,355.00	36,975,566.28
P21-00221	State Water Res. Contrc	EN21-00348	Application Fee_EI Verano MPR p	07/22/20				484.00	36,976,050.28
P21-00240	Amazon Capital Service:	EN21-00374	IT Parts and supplies	07/28/20				699.00	36,976,749.28
P21-00241	U.S. Bank Corp. Paymei	EN21-00375	Explain EDU App for classroom pr	07/29/20				489.65	36,977,238.93
P21-00235	Amazon Capital Service:	EN21-00379	IT supplies + CR UPGR accesorie	07/29/20				1,340.60	36,978,579.53
P21-00280	John R. Byerly, Inc.	EN21-00465	Testing and Inspection Light Poles	07/31/20				8,600.00	36,987,179.53
P21-00302	Amazon Capital Service:	EN21-00485	IT parts and supplies	08/04/20				565.45	36,987,744.98
P21-00302	Amazon Capital Service:	EN21-00487	IT parts and supplies	08/05/20			565.45		36,987,179.53
P21-00302	Amazon Capital Service:	EN21-00488	IT parts and supplies	08/05/20				669.50	36,987,849.03
P21-00302	Amazon Capital Service:	EN21-00490	IT parts and supplies	08/05/20			669.50		36,987,179.53
P21-00302	Amazon Capital Service:	EN21-00491	IT parts and supplies	08/05/20				669.50	36,987,849.03
P21-00219	Jane Valerius	EN21-00512	SVHS Track and Field - Plant Sun	08/06/20			1,017.60		36,986,831.43
P21-00032	FRC., Inc.	EN21-00513	SVHS Athletic Fields project	08/06/20			434,403.61		36,552,427.82
P21-00221	State Water Res. Contrc	EN21-00520	Application Fee_EI Verano MPR p	08/06/20			484.00		36,551,943.82
P18-00749	Brunsing Assoc, Inc.	EN21-00676	EV MPR Project	08/11/20				15,000.00	36,566,943.82
P20-00770	John P Stocksdale	EN21-00677	SCS_Proposal for Inspection_Port	08/12/20				5,000.00	36,571,943.82
P21-00332	Pacific Gas & Electric	EN21-00683	Related to EV MPR Building	08/12/20				2,500.00	36,574,443.82
P21-00240	Amazon Capital Service:	EN21-00698	IT Parts and supplies	08/13/20			699.00		36,573,744.82
P21-00353	Brunsing Assoc, Inc.	EN21-00784	SVHS CTE project	08/16/20				2,494.75	36,576,239.57
P19-01241	Strata	EN21-00785	Sonoma Charter Portables	08/16/20				10,000.00	36,586,239.57
P21-00354	Valley Of The Moon Wal	EN21-00786	EV MPR_VOM Preliminary water :	08/16/20				77,706.00	36,663,945.57
P18-00482	QUATTROCCHI KWOK	EN21-00830	Altimira Track	08/19/20			112,800.00		36,551,145.57
P20-00179	FRC., Inc.	EN21-00831	Altimira Track and Field	08/19/20				112,800.00	36,663,945.57
P18-00749	Brunsing Assoc, Inc.	EN21-00840	EV MPR Project	08/20/20			8,676.00		36,655,269.57
P19-00889	Brunsing Assoc, Inc.	EN21-00841	Sonoma Charter Portables	08/20/20			3,311.00		36,651,958.57
P20-01690	Brunsing Assoc, Inc.	EN21-00842	AHMS MPR	08/20/20			1,256.25		36,650,702.32
P21-00353	Brunsing Assoc, Inc.	EN21-00843	SVHS CTE project	08/20/20			2,494.75		36,648,207.57
P18-00494	Counterpoint Const. Ser	EN21-00844	EV MPR	08/20/20			11,088.26		36,637,119.31
P18-00509	Counterpoint Const. Ser	EN21-00845	AHMS gym Renovation	08/20/20			8,644.03		36,628,475.28

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- -9720-	Reserve For Enc, (continued)								
P18-00510	Counterpoint Const. Ser	EN21-00846	SCS Portable, Phase 1	08/20/20			19,795.84		36,608,679.44
P18-00589	Counterpoint Const. Ser	EN21-00847	SVHS CTE Renovations	08/20/20			17,986.55		36,590,692.89
P18-00593	Counterpoint Const. Ser	EN21-00848	SVHS New Pool	08/20/20			1,260.00		36,589,432.89
P18-00594	Counterpoint Const. Ser	EN21-00849	Creeksdie Modernization	08/20/20			345.00		36,589,087.89
P18-01003	Counterpoint Const. Ser	EN21-00850	SVHS Track & Field	08/20/20			32,500.00		36,556,587.89
P18-01362	Counterpoint Const. Ser	EN21-00851	Furniture Project	08/20/20			1,280.00		36,555,307.89
P20-01144	Counterpoint Const. Ser	EN21-00852	Woodland Star_Modernization Prc	08/20/20			315.00		36,554,992.89
P20-01451	FRC., Inc.	EN21-00856	Creekside HS Modernization	08/20/20			174,558.40		36,380,434.49
P20-01691	FRC., Inc.	EN21-00857	SVHS Athletic Field Modernization	08/20/20			2,500.00		36,377,934.49
P21-00032	FRC., Inc.	EN21-00858	SVHS Athletic Fields project	08/20/20			411,723.95		35,966,210.54
P18-01036	GHD Inc.	EN21-00860	SVHS Track and Field	08/20/20			342.00		35,965,868.54
P20-01591	Bruce Mansell	EN21-00871	Inspection and Consulting Service	08/20/20			6,400.00		35,959,468.54
P20-01619	MeTeor Education LLC	EN21-00872	SVHS CTE Culinary Furniture	08/20/20			12,396.10		35,947,072.44
P20-01620	MeTeor Education LLC	EN21-00873	CHS Outdoor Seating and Added	08/20/20			15,903.66		35,931,168.78
P21-00332	Pacific Gas & Electric	EN21-00881	Related to EV MPR Building	08/20/20			2,500.00		35,928,668.78
P18-00595	QUATTROCCHI KWOK	EN21-00882	SVHS Track and Fields Project #1	08/20/20			647,149.02		35,281,519.76
P19-00007	QUATTROCCHI KWOK	EN21-00883	SVHS CTE Modernizations	08/20/20			10,804.48		35,270,715.28
P19-01040	QUATTROCCHI KWOK	EN21-00884	Creekside Modernization	08/20/20			1,567.46		35,269,147.82
P20-00769	John P Stocksdale	EN21-00906	CHS_Building R Modernization	08/20/20			840.00		35,268,307.82
P20-00770	John P Stocksdale	EN21-00907	SCS_Proposal for Inspection_Port	08/20/20			4,410.00		35,263,897.82
P20-00869	John P Stocksdale	EN21-00908	SVHS Althletic Field_Inspection Si	08/20/20			1,890.00		35,262,007.82
P20-00870	John P Stocksdale	EN21-00909	SVHS_CTE_Project Inspection Se	08/20/20			6,300.00		35,255,707.82
P20-00871	John P Stocksdale	EN21-00910	Adele Harrison_Project Inspection	08/20/20			5,775.00		35,249,932.82
P19-01241	Strata	EN21-00911	Sonoma Charter Portables	08/20/20			19,913.84		35,230,018.98
P21-00379	U.S. Bank Corp. Paymei	EN21-00921	Explain EDU App for classroom pr	08/20/20				489.65	35,230,508.63
P21-00386	Remy Moose Manley, LI	EN21-00933	Professional Services re: SVHS Ai	08/21/20				30,000.00	35,260,508.63
P21-00387	OrbachHuffSuarez&Hen	EN21-00936	Legal services re: facilites projects	08/21/20				55.00	35,260,563.63
P20-01549	Schultz Bros.	EN21-00957	Sonoma Charter_Moving associat	08/24/20				2,700.00	35,263,263.63
P20-00179	FRC., Inc.	EN21-00966	Altimira Track and Field	08/25/20			112,800.00		35,150,463.63
P18-00482	QUATTROCCHI KWOK	EN21-00967	Altimira Track	08/25/20				112,800.00	35,263,263.63
P18-00482	QUATTROCCHI KWOK	EN21-00968	Altimira Track	08/25/20			19,552.42		35,243,711.21
P18-00968	GHD Inc.	EN21-00969	Altimira Field Project	08/25/20			65.70		35,243,645.51

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21-	--	-9720-	Reserve For Enc, (continued)						
P19-00854	John P Stocksdale	EN21-00970	Altimira Track Project	08/25/20			9,100.00		35,234,545.51
P19-01887	LACO Associates	EN21-00971	Altimira Field Project	08/25/20			3,555.50		35,230,990.01
P19-01923	Monk and Associates	EN21-00972	Precon Survey - Altimira Field Proj	08/25/20			1,400.95		35,229,589.06
P20-00179	FRC., Inc.	EN21-00973	Altimira Track and Field	08/25/20			2,493,078.95		32,736,510.11
P20-00182	FieldTurf USA, Inc.	EN21-00974	Altimira Track and Field_Field Turf	08/25/20			33,500.00		32,703,010.11
P21-00241	U.S. Bank Corp. Paymei	EN21-01003	Explain EDU App for classroom pr	08/25/20			489.65		32,702,520.46
P21-00241	U.S. Bank Corp. Paymei	EN21-01004	Explain EDU App for classroom pr	08/25/20				489.65	32,703,010.11
P18-01363	Counterpoint Const. Ser	EN21-01070	Tech. Improvements - Districtwide	08/26/20			9,580.00		32,693,430.11
P21-00160	APPLE FINANCIAL SEF	EN21-01082	Laptop and iPad upgrade for teach	08/27/20			106,724.04		32,586,706.07
P21-00032	FRC., Inc.	EN21-01103	SVHS Athletic Fields project	08/27/20			10,495.38		32,576,210.69
P20-01281	LACO Associates	EN21-01112	Special Testing & Inspections_SVI	08/27/20			5,296.89		32,570,913.80
P20-01282	LACO Associates	EN21-01113	Special Inspection Services_Adel :	08/27/20			5,347.50		32,565,566.30
P20-01283	LACO Associates	EN21-01114	Special Inspection Services_Creel	08/27/20			1,808.00		32,563,758.30
P20-01284	LACO Associates	EN21-01115	Special Inspection Services_SCS	08/27/20			1,954.00		32,561,804.30
P20-01285	LACO Associates	EN21-01116	Special Inspection Services_EV M	08/27/20			4,257.98		32,557,546.32
P20-01647	MeTeor Education LLC	EN21-01117	21-Century Furniture Project_Addi	08/27/20			19,261.26		32,538,285.06
P20-01661	MeTeor Education LLC	EN21-01118	SCS_Furniture Project 21st centur	08/27/20			199,341.01		32,338,944.05
P21-00387	OrbachHuffSuarez&Hen	EN21-01126	Legal services re: facilites projects	08/27/20			55.00		32,338,889.05
P21-00386	Remy Moose Manley, LI	EN21-01127	Professional Services re: SVHS Ai	08/27/20			17,075.45		32,321,813.60
P18-01127	Strata	EN21-01139	AHMS Gym Renovation	08/27/20			9,849.19		32,311,964.41
P18-01128	Strata	EN21-01140	EV MPR and Portable Relocation	08/27/20			9,101.47		32,302,862.94
P21-00200	U.S. Bank Corp. Paymei	EN21-01145	Explain Everything EDU for teache	08/27/20			489.65		32,302,373.29
P21-00354	Valley Of The Moon Wai	EN21-01151	EV MPR_VOM Preliminary water :	08/27/20			77,706.00		32,224,667.29
P21-00444	CDWG Government Inc.	EN21-01168	TVs & Carts for classroom upg	08/28/20				74,820.00	32,299,487.29
P21-00353	Brunsing Assoc, Inc.	EN21-01189	SVHS CTE project	08/31/20				3,065.25	32,302,552.54
P21-00444	CDWG Government Inc.	EN21-01212	TVs & Carts for classroom upg	09/02/20			74,820.00		32,227,732.54
P21-00444	CDWG Government Inc.	EN21-01222	TVs & Carts for classroom upg	09/02/20				81,345.00	32,309,077.54
P18-00749	Brunsing Assoc, Inc.	EN21-01224	EV MPR Project	09/03/20			3,855.25		32,305,222.29
P18-01179	Brunsing Assoc, Inc.	EN21-01225	SVHS Track and Field Project	09/03/20			11,278.99		32,293,943.30
P20-01690	Brunsing Assoc, Inc.	EN21-01226	AHMS MPR	09/03/20			989.50		32,292,953.80
P21-00353	Brunsing Assoc, Inc.	EN21-01227	SVHS CTE project	09/03/20			3,065.25		32,289,888.55
P20-01661	MeTeor Education LLC	EN21-01242	SCS_Furniture Project 21st centur	09/03/20			30,194.02		32,259,694.53

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- - -9720-	Reserve For Enc, (continued)								
P21-00515	Subtronic Corporation	EN21-01297	Woodland Star MPR Proj_Undergr	09/08/20				3,392.00	32,263,086.53
P21-00302	Amazon Capital Service	EN21-01320	IT parts and supplies	09/10/20			669.50		32,262,417.03
P21-00219	Jane Valerius	EN21-01329	SVHS Track and Field - Plant Sur	09/10/20			685.30		32,261,731.73
P20-01637	Monk and Associates	EN21-01343	SVHS Track & Field_Bird & Bat St	09/10/20			1,655.50		32,260,076.23
P20-01549	Schultz Bros.	EN21-01348	Sonoma Charter_Moving associat	09/10/20			2,700.00		32,257,376.23
P20-01596	Schultz Bros.	EN21-01349	Adele_Moving associated w/Proje	09/10/20			1,190.00		32,256,186.23
P20-01614	Schultz Bros.	EN21-01350	EV MPR_Boxes and Moving servi	09/10/20			1,255.00		32,254,931.23
P20-00770	John P Stocksdale	EN21-01352	SCS_Proposal for Inspection_Port	09/10/20			840.00		32,254,091.23
P20-00869	John P Stocksdale	EN21-01353	SVHS Athletic Field_Inspection S	09/10/20			4,200.00		32,249,891.23
P20-00870	John P Stocksdale	EN21-01354	SVHS_CTE_Project Inspection Se	09/10/20			5,880.00		32,244,011.23
P20-00871	John P Stocksdale	EN21-01355	Adele Harrison_Project Inspection	09/10/20			5,565.00		32,238,446.23
P20-01549	Schultz Bros.	EN21-01396	Sonoma Charter_Moving associat	09/14/20				790.00	32,239,236.23
P21-00554	QUATTROCCHI KWOK	EN21-01398	Altimira Track_Final Billing	09/14/20				9,971.00	32,249,207.23
P21-00353	Brunsing Assoc, Inc.	EN21-01411	SVHS CTE project	09/14/20				5,000.00	32,254,207.23
P21-00564	Schultz Bros.	EN21-01424	Moving Service for Creekside Ren	09/14/20				1,000.00	32,255,207.23
P20-01614	Schultz Bros.	EN21-01425	EV MPR_Boxes and Moving servi	09/14/20				1,755.00	32,256,962.23
P21-00577	John Meserve	EN21-01442	Sonomns Charter School_Classroo	09/16/20				290.00	32,257,252.23
P21-00589	U.S. Bank Corp. Paymei	EN21-01453	Explain EDU licenses fro Teacher	09/16/20				302.88	32,257,555.11
P18-00494	Counterpoint Const. Ser	EN21-01459	EV MPR	09/17/20			11,088.26		32,246,466.85
P18-00509	Counterpoint Const. Ser	EN21-01460	AHMS gym Renovation	09/17/20			8,644.03		32,237,822.82
P18-00510	Counterpoint Const. Ser	EN21-01461	SCS Portable, Phase 1	09/17/20			3,877.41		32,233,945.41
P18-00589	Counterpoint Const. Ser	EN21-01462	SVHS CTE Renovations	09/17/20			17,986.55		32,215,958.86
P18-00593	Counterpoint Const. Ser	EN21-01463	SVHS New Pool	09/17/20			700.00		32,215,258.86
P18-00594	Counterpoint Const. Ser	EN21-01464	Creeksdie Modernization	09/17/20			802.50		32,214,456.36
P18-01003	Counterpoint Const. Ser	EN21-01465	SVHS Track & Field	09/17/20			32,500.00		32,181,956.36
P18-01362	Counterpoint Const. Ser	EN21-01466	Furniture Project	09/17/20			1,422.50		32,180,533.86
P20-01391	GCCI, Inc	EN21-01476	Sonoma Charter_Classroom proje	09/17/20			518,400.98		31,662,132.88
P20-01647	MeTeor Education LLC	EN21-01487	21-Century Furniture Project_Addi	09/17/20			524.90		31,661,607.98
P21-00515	Subtronic Corporation	EN21-01512	Woodland Star MPR Proj_Undergr	09/17/20			3,392.00		31,658,215.98
P21-00193	Amazon Capital Service	EN21-01523	Amazon - CRM Upgrade + IT sup	09/17/20			3,132.04		31,655,083.94
P18-01179	Brunsing Assoc, Inc.	EN21-01622	SVHS Track and Field Project	09/22/20				46,667.75	31,701,751.69
P20-01593	FRC., Inc.	EN21-01666	Adele HMS_Gym/Performing Arts	09/24/20			236,207.73		31,465,543.96

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE **ONLINE**

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- -- -9720- - Reserve For Enc, (continued)									
P21-00032	FRC., Inc.	EN21-01667	SVHS Athletic Fields project	09/24/20			498,959.65		30,966,584.31
P21-00577	John Meserve	EN21-01675	Sonomas Charter School_Classroo	09/24/20			290.00		30,966,294.31
P20-01281	LACO Associates	EN21-01680	Special Testing & Inspections_SV	09/24/20			9,864.96		30,956,429.35
P20-01282	LACO Associates	EN21-01681	Special Inspection Services_Adel :	09/24/20			1,154.25		30,955,275.10
P20-01285	LACO Associates	EN21-01682	Special Inspection Services_EV M	09/24/20			9,932.14		30,945,342.96
P20-01591	Bruce Mansell	EN21-01683	Inspection and Consulting Service	09/24/20			5,400.00		30,939,942.96
P18-00595	QUATTROCCHI KWOK	EN21-01694	SVHS Track and Fields Project #1	09/24/20			22,205.83		30,917,737.13
P19-00007	QUATTROCCHI KWOK	EN21-01695	SVHS CTE Modernizations	09/24/20			27,726.25		30,890,010.88
P19-01040	QUATTROCCHI KWOK	EN21-01696	Creekside Modernization	09/24/20			375.00		30,889,635.88
P20-01224	QUATTROCCHI KWOK	EN21-01697	Architectural Services_Woodland :	09/24/20			26,887.50		30,862,748.38
P21-00554	QUATTROCCHI KWOK	EN21-01698	Altimira Track_Final Billing	09/24/20			9,971.00		30,852,777.38
P20-01549	Schultz Bros.	EN21-01702	Sonoma Charter_Moving associat	09/24/20			790.00		30,851,987.38
P20-01614	Schultz Bros.	EN21-01703	EV MPR_Boxes and Moving servii	09/24/20			4,000.50		30,847,986.88
P21-00564	Schultz Bros.	EN21-01704	Moving Service for Creekside Ren	09/24/20			1,000.00		30,846,986.88
P21-00648	Subtronic Corporation	EN21-01775	Underground Utility Survey Prestw	09/24/20				3,070.00	30,850,056.88
P21-00649	APPLE FINANCIAL SEF	EN21-01779	IT + Distance Learning tech	09/25/20				7,363.46	30,857,420.34
P21-00079	IDN Wilco	EN21-01800	Open PO for Locksmith Parts and	09/25/20				745.12	30,858,165.46
P21-00079	IDN Wilco	EN21-01803	Open PO for Locksmith Parts and	09/25/20			745.12		30,857,420.34
P21-00386	Remy Moose Manley, LI	EN21-01811	Professional Services re: SVHS Ai	09/25/20				20,000.00	30,877,420.34
P21-00725	MeTEOR Education LLC	EN21-01852	Desk_Preschool Teacher_Replac	10/02/20				1,380.17	30,878,800.51
Account Total				10/02/20			6,746,631.15	37,625,431.66	

21-0000-0- -9790- - Undesignated/un,Unrestric									
	BA21-00006		Approve Budget,OB21-14,Fund 21	07/01/20	4,683,875.00-	4,683,875.00-			.00
	BR21-00130		Adjust Revised Starting Balances :	07/01/20		17,136,871.23			.00
	BR21-00089		Budget Rollover for Adele Gym Pr	09/11/20		2,214,215.15-			.00
Account Total				10/02/20	4,683,875.00-	10,238,781.08	.00	.00	
Total for Ending Balance Accounts					4,683,875.00-	10,238,781.08	6,746,631.15	37,625,431.66	30,878,800.51

Total for Org 088 and Fund Building Fund					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	68,255,183.23	700,000.00		58,716,402.15	10,238,781.08
Actuals	68,255,183.23		30,878,800.51	7,093,801.12	30,282,581.60

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFd/TaxExmpt									
22-0000-0- -9791- - Beginning Balan,Unrestric									
		BB21-00008	Starting Balance From (9790 , Un	07/01/20			932,476.66		932,476.66-
		BB21-00008	Starting Balance From (9791 , Be	07/01/20				3,082,265.04	2,149,788.38
		BB21-00008	Starting Balance From (9793 , Au	07/01/20			639,571.00		1,510,217.38
		BR21-00130	Adjust Revised Starting Balances	07/01/20		1,510,217.38			1,510,217.38
			Account Total	10/02/20	.00	1,510,217.38	1,572,047.66	3,082,265.04	
			Total for Starting Balance Accounts and Object 9791		.00	1,510,217.38	1,572,047.66	3,082,265.04	1,510,217.38

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
22-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
P21-00032	FRC., Inc.	EN21-00095	SVHS Athletic Fields project	07/01/20			1,500,000.00		1,500,000.00-
P21-00032	FRC., Inc.	EN21-00513	SVHS Athletic Fields project	08/06/20			47,665.65-		1,452,334.35-
P21-00032	FRC., Inc.	EX21-00444	SVHS Athletic Fields project	08/06/20				47,665.65	1,500,000.00-
P21-00032	FRC., Inc.	EN21-00858	SVHS Athletic Fields project	08/20/20			45,177.08-		1,454,822.92-
P21-00032	FRC., Inc.	EX21-00689	SVHS Athletic Fields project	08/20/20				45,177.08	1,500,000.00-
P21-00032	FRC., Inc.	EN21-01103	SVHS Athletic Fields project	08/27/20			1,151.62-		1,498,848.38-
P21-00032	FRC., Inc.	EX21-00911	SVHS Athletic Fields project	08/27/20				1,151.62	1,500,000.00-
P21-00032	FRC., Inc.	EN21-01667	SVHS Athletic Fields project	09/24/20			54,749.17-		1,445,250.83-
P21-00032	FRC., Inc.	EX21-01441	SVHS Athletic Fields project	09/24/20				54,749.17	1,500,000.00-
			Account Total	10/02/20	.00	.00	1,351,256.48	148,743.52	

22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie									
P18-00920	Counterpoint Const. Ser	EN21-00545	Year End Closing	07/01/20			26,392.50		26,392.50-

22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie									
P18-01353	Counterpoint Const. Ser	EN21-00553	Year End Closing	07/01/20			11,138.25		11,138.25-
P18-01353	Counterpoint Const. Ser	EN21-01069	Prestwood Roofing and Mechanica	08/26/20			11,138.25-		.00
			Account Total	10/02/20	.00	.00	.00	.00	

22-0000-0-0000-8500-6220-201-9266 Project Managem,Facilitie									
P19-00458	Counterpoint Const. Ser	EN21-00556	Year End Closing	07/01/20			441,924.54		441,924.54-
P19-00458	Counterpoint Const. Ser	EN21-00976	Altimira Locker Room Modernizati	08/25/20			441,924.54-		.00
			Account Total	10/02/20	.00	.00	.00	.00	

22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie									
P18-00578	Counterpoint Const. Ser	EN21-00529	Year End Closing	07/01/20			59,832.50		59,832.50-
P18-00578	Counterpoint Const. Ser	EN21-00979	SVHS Bus Drop Off	08/25/20			59,832.50-		.00
			Account Total	10/02/20	.00	.00	.00	.00	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 6220					.00	.00	26,392.50	.00	26,392.50-
22-0000-0-0000-8500-6250-201-9266 Construction, Facilities A									
P19-01644	Southwest Interiors, Inc.	EN21-00564	Year End Closing	07/01/20			737.87		737.87-
P19-01644	Southwest Interiors, Inc.	EN21-00977	Altrimra School Locker Room Repl	08/25/20			737.87-		.00
Account Total					10/02/20	.00	.00	.00	.00
22-0000-0-0000-8500-6260-201-9266 Testing & Inspec, Facilities									
P19-01886	LACO Associates	EN21-00568	Year End Closing	07/01/20			7,982.70		7,982.70-
P19-01886	LACO Associates	EN21-00978	Altimira Locker Room	08/25/20			7,982.70-		.00
Account Total					10/02/20	.00	.00	.00	.00
Total for Expense Accounts					.00	.00	1,377,648.98	148,743.52	1,526,392.50-

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
22- -- - -9720- - Reserve For Enc,									
P21-00032	FRC., Inc.	EN21-00095	SVHS Athletic Fields project	07/01/20				1,500,000.00	1,500,000.00
P18-00578	Counterpoint Const. Ser	EN21-00529	Year End Closing	07/01/20				59,832.50	1,559,832.50
P18-00920	Counterpoint Const. Ser	EN21-00545	Year End Closing	07/01/20				26,392.50	1,586,225.00
P18-01353	Counterpoint Const. Ser	EN21-00553	Year End Closing	07/01/20				11,138.25	1,597,363.25
P19-00458	Counterpoint Const. Ser	EN21-00556	Year End Closing	07/01/20				441,924.54	2,039,287.79
P19-01644	Southwest Interiors, Inc.	EN21-00564	Year End Closing	07/01/20				737.87	2,040,025.66
P19-01886	LACO Associates	EN21-00568	Year End Closing	07/01/20				7,982.70	2,048,008.36
P21-00032	FRC., Inc.	EN21-00513	SVHS Athletic Fields project	08/06/20			47,665.65		2,000,342.71
P21-00032	FRC., Inc.	EN21-00858	SVHS Athletic Fields project	08/20/20			45,177.08		1,955,165.63
P19-00458	Counterpoint Const. Ser	EN21-00976	Altimira Locker Room Modernizati	08/25/20			441,924.54		1,513,241.09
P19-01644	Southwest Interiors, Inc.	EN21-00977	Altrimra School Locker Room Rep	08/25/20			737.87		1,512,503.22
P19-01886	LACO Associates	EN21-00978	Altimira Locker Room	08/25/20			7,982.70		1,504,520.52
P18-00578	Counterpoint Const. Ser	EN21-00979	SVHS Bus Drop Off	08/25/20			59,832.50		1,444,688.02
P18-01353	Counterpoint Const. Ser	EN21-01069	Prestwood Roofing and Mechanic	08/26/20			11,138.25		1,433,549.77
P21-00032	FRC., Inc.	EN21-01103	SVHS Athletic Fields project	08/27/20			1,151.62		1,432,398.15
P21-00032	FRC., Inc.	EN21-01667	SVHS Athletic Fields project	09/24/20			54,749.17		1,377,648.98
Account Total					10/02/20	.00	.00	670,359.38	2,048,008.36
22-0000-0- - -9790- - Undesignated/un,Unrestric									
		BR21-00130	Adjust Revised Starting Balances	07/01/20				1,510,217.38	.00
Total for Ending Balance Accounts					.00	1,510,217.38	670,359.38	2,048,008.36	1,377,648.98

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 10/2/2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 10/02/2020 **Fiscal Year 2020/21**

Total for Org 088 and Fund BldgFd/TaxExmpt					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted	1,510,217.38				1,510,217.38
Actuals	1,510,217.38		1,377,648.98	148,743.52	16,175.12-