Cotati-Rohnert Park Unified School District

Printed : 3/29/2022 12:42 PM PT

Meeting of the Citizens' Bond Oversight Committee
03/29/2022 05:00 AM
Mountain Shadows Educational Center - Building H
7165 Burton Avenue
Rohnert Park, CA 94928

All documents that are distributed to the Oversight Committee are available for public review in the Cotati-Rohnert Park Unified School District Office located at the Mountain Shadows Educational Center, 7165 Burton Avenue, Rohnert Park.

1. **Call to Order - 5:00 PM**
2. **Approval of the Agenda**
3. **Election of Citizens' Bond Oversight Committee Chair and Clerk**
4. **Public Comment - Please email Nikki_Doble@crpusd.org to submit your public comment**
5. **Approve Minutes of January 26, 2022**
6. **Review of Audit Reports Fiscal Year Ended June 30, 2021 - public comment, if any**
7. **Project and Budget Update**
8. **Committee Presentation to the Board of Trustees**
9. **Future Agenda Items and Meeting Schedule - public comment, if any**
10. **Adjournment**

Cotati-Rohnert Park Unified School District

Meeting of the Citizens' Bond Oversight Committee
01/26/2022 - 05:00 PM
CRPUSD Building H
7165 Burton Avenue
Rohnert Park, CA 94928

MEETING MINUTES

All documents that are distributed to the Oversight Committee are available for public review in the Cotati-Rohnert Park Unified School District Office located at the Mountain Shadows Educational Center, 7165 Burton Avenue, Rohnert Park. Additionally, the agenda and supporting documents are available at our website: www.crpusd.org

Hybrid Meeting - attendance in person and Google Meet

Attendees

Voting Members
Ryan Kelly
Debbie LeBoy
Shari Lorenz

1. Call to Order - 5:00 PM

Committee Chair Shari Lorenz called the meeting to order at 5:03 PM.

Superintendent Mayra Perez and Chief Business Official John Bartolome were present and are ex officio non-voting member of the Committee.

2. Introduction of Chief Business Official John Bartolome and Executive Assistant Nikki Doble

CBO John Bartolome introduced himself to the Committee.

Superintendent Mayra Perez attended via Google Meet.

Superintendent Perez gave a brief explanation of the current status of the RPCEA negotiations, covering labor disagreements and stressed the importance of the need to come to an agreement where the District will be fiscally solvent. Currently, we are in the Fact Finding process. Ryan Kelly spoke about being a business owner and the need to compensate employees.

3. Approval of the Agenda

On the motion by Committee Member Debbie LeBoy and second by Committee Chair Shari Lorenz, Committee Members voted 3-0 to approve the agenda.

4. Public Comment - Please email Nikki_Doble@crpusd.org to submit your public comment

There was no public comment.

5. Approve of Minutes - public comment, if any

A. Approval of Minutes of April 13, 2021

On the motion by Committee Member Ryan Kelly and second by Committee Member Debbie LeBoy, Committee Members voted 3-0 to approve the Minutes of April 13, 2021.

6. Project and Budget Update

CBO John Bartolome thanked the members for agreeing to participate on the Committee for the 2014 and 2016 Bond Issuance and also encouraged members to reach out to the community to invite them to join the Citizens Bond Committee.

CBO John Bartolome presented the following updates:

- Bond Proceeds & Expenditures as of June 30, 2021
- Financial Summary 2020-2021
- Current Projects Estimated Costs
    - Rancho Cotate High School Football Field and Track Replacement Project
        - Field Portion is complete
        - Track is complete
        - Waiting on Scoreboard
    - Evergreen Elementary School Multi-Purpose Room Addition
        - Completed with a soft opening. Superintendent Mayra Perez will invite the committee members when they have a grand opening
    - Other Projects
        - Deferred Mainenance
        - District wide technology replacement and licensing
- Remaining Bond Fund

7. Future Agenda Items and Meeting Schedule - public comment, if any

A discussion was had between CBO Bartolome and Superintendent Perez and the committee members.

- At the next Board of Trustees Meeting CBO Bartolome will present an opportunity to re-finance the bonds which will create a more favorable rate for the public.
- Discussed the impact of Transitional Kindergarten
- Ryan Kelly suggested a brief publication to inform the public of all that the District has been able to do with the money from the bonds.

8. Adjournment

There being no further business the Committee meeting was adjourned at 6:00 PM.

Bond Oversight Committee Information

PURPOSE OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

The purposes of the Committee are set forth in Proposition 39, and these Bylaws are specifically made subject to the applicable provisions of Proposition 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the Ralph M. Brown Public Meetings Act of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support at District expense to the Committee as consistent with the Committee's purposes as set forth in Proposition 39.

The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under the ballot measure. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee review.

Committee Appointment and Membership

The Committee shall consist of at least seven (7) members to serve for a term of two (2) years, without compensation, and for no more than three (3) consecutive terms. The Committee may not include any vendor, contractor, or consultant of the school district. The Committee must include all of the following:

(a) One member who is active in a business organization representing the business community located within the school district

(b) One member active in a seniors organization

(c) One member who is active in a bona fide taxpayers organization

(b) One member active in a school-connected organization

(c) One member who is a parent of an enrolled student

(d) One member of the community-at-large

Members of the school community shall be invited to apply for membership. The application will include the reasons for desiring to serve, qualifications and documentation of the category under which the member will serve. A Superintendent committee, which will include up to two Trustees, will oversee the application process, set initial terms for members and make recommendations to the Board of Trustees for appointment.

Members of the Committee are expressly subject to the requirements and limitations of Government Code Section 1090, et seq. (which prohibits involvement in public agency contracts) and Government Code Section 1125, et seq. (which prohibits incompatible public offices). Qualified members of the committee must be at least 18 years of age and reside within the District's geographic boundary, in accordance with Government Code Section 1020. The Committee may not include any employee or official of the District or any vendor, contractor or consultant of the District. By accepting appointment to the Committee, each member agrees to comply with Government Code Sections 35233 and 72533, abide by the prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Chapter 1 of Division 4 of Title 1. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

Duties and Authority of the Committee Consistent with Proposition 39

1. The Committee shall inform the public concerning the District's expenditures of bond proceeds.

2. The Committee may review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds are expended only for the purposes set forth in the ballot measure; (b) no bond proceeds are used for any teacher or administrative salaries or other operating expenses.

3. The Committee shall present to the Board, in public session, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIIIA, Section l(b)(3) of the California Constitution; and (b) A summary of the Committee's proceedings and activities for the preceding year.

4. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

(i) Approval of construction contracts,

(ii) Approval of construction change orders,

(iii) Approval of construction funds,

(iv) Handling of all legal matters,

(v) Approval of construction plans and schedules,

(vi) Approval of Deferred Maintenance Plan, and

(vii) Approval of the sale of bonds.

5. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the District has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soil engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) by the Board in its sole discretion and shall report to the Committee on any cost saving techniques considered or adopted by the Board.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry activities set forth in Proposition 39 and included herein.

(g) The adoption of a plan for publicizing the activities of the Committee and the determination as to whether a mailer, a newspaper notice or website materials would best suit the distribution of the Committee's findings and recommendations.

(h) The amendment or modification of the Bylaws for the Committee as provided herein, subject to the legal requirements of Proposition 39.

(i) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its functions under Proposition 39.

6. In order to perform the duties set forth, the Committee may engage in the following authorized activities:

(a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Article XIIA of the California Constitution.

(b) Inspect school facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Superintendent.

(c) Review copies of deferred maintenance proposals or plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

7. The Committee does not have independent legal capacity from the District.

Meeting Procedures of the Committee

1. The Committee shall meet up to quarterly and regular meeting dates, time, and place shall be established by the Committee and published/posted in accordance with the Ralph M. Brown Act and applicable school district procedures. All Committee proceedings shall be open to the public and shall be subject to the provisions of the Ralph M. Brown Act (the same statutes that govern school district governing board meetings).

Termination

The Committee shall automatically terminate and disband at the earlier date when (a) all bond proceeds are spent, or (b) all projects funded by the bond proceeds are completed.

CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT

This following Ethics Policy Statement provides general guidelines for Committee members to perform their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

CONFLICT OF INTEREST. A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds or (2) any construction project which will benefit the committee member's outside employment, business, or a personal financial interest or benefit an immediate family member, such as a spouse, child or parent. OUTSIDE EMPLOYMENT. A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any

construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

COMMITMENT TO UPHOLD LAW. A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Cotati-Rohnert Park Unified School District.

COMMITMENT TO DISTRICT. A Committee member shall place the interest of the District above any personal or business interest of the member.

Project	Projected Cost	Funding Source
1. Evergreen MU Conversion and Exterior Modernization	$ 5,500,000	Routine Restricted Maintenance/ Bond Funds
2. UELF A Wing HVAC	$650,000 - $750,000	ESSER / Bond Funds
3. Richard Crane MU HVAC	$200,000	ESSER
4. Evergreen Flooring and Furniture	$800,000	Bond Funds
5. Surveilance Cameras at Remaining Secondary Sites	$60,000 - $80,000*	Routine Restricted Maintenance/FD 40
6. Deferred Maintenance Project Summer 2022 TMS Admin	$350,000	Bond Funds
7. Universal TK	TBD	TBD

* cost per site

Estimated Cash Projection for Projects					
Total Available June 30, 2021		$	12,256,027		
Future Interest Revenue: Current Year (Est)		$	55,000		
Developer Fees - Fund Bal + Current Year (Est)		$	3,973,249		
Total Cash Available for Projects				$	**16,284,277**
Projects Complete - Est. Outstanding Payments			Est Balance		
Technology High School Conversion	Lease Payments & Contingency	$	165,896		
Total Est. Outstanding Payments				$	**165,896**
Ongoing and Current Projects			Est Balance		
Evergreen Elem MU	Lease Payments & Contingency	$	4,974,852		
RCHS Scoreboard	Lease Payments & Contingency	$	162,000		
Support Costs - Salaries	Est Through June 2022	$	107,452		
DW Technology Replacement/Maint	Est Through June 2022	$	857,302		
TMS C Wing Roofing Project		$	366,788		
Labath HVAC Unit		$	26,070		
Audit and Reporting	Est Through June 2022	$	9,750		
Est Total for Ongoing and Current Projects				$	6,504,214
Balance Available				$	**9,614,167**
Future Projects			Est Costs		
DW Technology Replacement/Maint	22/23 to 23/24	$	2,884,350		
Deferred Maintenance	22/23 to 24/25	$	750,000		
Estimated Cost for Future Projects				$	**3,634,350**
Cash Balance Available				$	**5,979,817**

Please note: Balance does not factor in any project savings, future developer fees and interest.

DW Technology Replacement Paid From Bond Funds			
Chromebook, iPads replacement, Network License/Maintenance Staff Laptops, Staff iPads, Student Lab, Accessory, Network License/Maintenance	2022/23	$	1,712,462
Chromebook, iPads replacement, DW Printers, Network License/Main	2023/24	$	1,171,888
Total		$	**2,884,350**

Cotati-Rohnert Park USD
Bond Expenditures
As of June 30, 2021

	2014 Bond			2016 Bond				
	Expenses through June 2020	Expenses 2020/2021	2014 Bond Total	Expenses through June 2020	Expenses 2020/2021	2016 Bond Total	Paid w/Dev Fees Total Exp as of June 2021	Total Project Costs
Elementary Schools								
Evergreen Elementary Administration Building	$ 2,279,561	$ -	$ 2,279,561	$ 206,938	$ -	$ 206,938	$ -	$ 2,486,498
Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	$ 267,420	$ -	$ 267,420	$ -	$ -	$ -	$ -	$ 267,420
Evergreen Elementary Modernization	$ 76,097	$ -	$ 76,097	$ -	$ -	$ -	$ -	$ 76,097
Evergreen Elementary Roof	$ -	$ -	$ -	$ -	$ 38,470	$ 38,470	$ -	$ 38,470
Evergreen Elementary MU Room Project (1)	$ 108,818	$ -	$ 108,818	$ 831,900	$ 4,376,171	$ 5,208,071	$ 2,168,259	$ 7,485,148
John Reed Modernization	$ 296,743	$ -	$ 296,743	$ -	$ -	$ -	$ -	$ 296,743
John Reed/Waldo Conversion	$ 1,746,139	$ -	$ 1,746,139	$ -	$ -	$ -	$ -	$ 1,746,139
Marguerite Hahn Portable Relocation from Thomas Page	$ 7,212	$ -	$ 7,212	$ -	$ -	$ -	$ -	$ 7,212
Marguerite Hahn Roof Project	$ -	$ -	$ -	$ 6,295	$ -	$ 6,295	$ -	$ 6,295
Monte Vista Elementary Gutter Replacement	$ -	$ -	$ -	$ 11,695	$ -	$ 11,695	$ -	$ 11,695
Monte Vista Elementary Roof Project	$ -	$ -	$ -	$ 107,859	$ -	$ 107,859	$ -	$ 107,859
Monte Vista Flooring	$ -	$ -	$ -	$ -	$ 12,849	$ 12,849	$ -	$ 12,849
MV Portable Building Leases	$ 40,808	$ -	$ 40,808	$ 21,082	$ 14,760	$ 35,842	$ -	$ 76,650
Richard Crane Elementary MU Room Project	$ 120	$ -	$ 120	$ 146,622	$ -	$ 146,622	$ -	$ 146,742
Richard Crane Reconstruction, Kindergarten & Playground	$ 8,538	$ -	$ 8,538	$ 16,372,841	$ -	$ 16,372,841	$ -	$ 16,381,379
Richard Crane Modernization for Re-Opening	$ 862,271	$ -	$ 862,271	$ -	$ -	$ -	$ -	$ 862,271
Thomas Page Academy HVAC Replacement	$ -	$ -	$ -	$ 40,733	$ -	$ 40,733	$ -	$ 40,733
Thomas Page Academy Modular Building Campus Modernization	$ 12,276,447	$ -	$ 12,276,447	$ -	$ -	$ -	$ -	$ 12,276,447
University Elementary MU Building	$ 117,079	$ -	$ 117,079	$ 334,469	$ -	$ 334,469	$ -	$ 451,548
University Elementary Playground	$ -	$ -	$ -	$ 494,326	$ -	$ 494,326	$ -	$ 494,326
Middle Schools								
Lawrence Jones MS Modernization	$ 3,600	$ -	$ 3,600	$ 1,516,791	$ -	$ 1,516,791	$ -	$ 1,520,391
Lawrence Jones MS Fire Alarm System Replacement	$ 1,450,433	$ -	$ 1,450,433	$ 4,084	$ -	$ 4,084	$ -	$ 1,454,517
Lawrence Jones MS Main Office Flooring	$ 24,378	$ -	$ 24,378	$ -	$ -	$ -	$ -	$ 24,378
Lawrence Jones MS Performing Arts Classroom (1)	$ 140,516	$ -	$ 140,516	$ 1,819,401	$ 37,943	$ 1,857,343	$ -	$ 1,997,860
Lawrence Jones MS Presentation Hall Roof	$ 102,351	$ -	$ 102,351	$ -	$ -	$ -	$ -	$ 102,351
Lawrence Jones Walk In Freezer Replacement	$ 87,460	$ -	$ 87,460	$ -	$ -	$ -	$ -	$ 87,460
Lawrence Jones Computer Lab	$ -	$ -	$ -	$ 66,156	$ -	$ 66,156	$ -	$ 66,156
Lawrence Jones Roof	$ -	$ -	$ -	$ -	$ 181,284	$ 181,284	$ -	$ 181,284
Technology Middle School Design Labs	$ 198,757	$ -	$ 198,757	$ -	$ -	$ -	$ -	$ 198,757
Technology Middle School Exterior Renovation and Modernization	$ -	$ -	$ -	$ 1,130,361	$ -	$ 1,130,361	$ -	$ 1,130,361
Technology M/S Educational Center (Inc Field Renovation) (2)	$ 866,737	$ -	$ 866,737	$ 181,384	$ 8,454	$ 189,838	$ -	$ 1,056,575
Technology Middle School HVAC Replacement	$ 53,566	$ -	$ 53,566	$ -	$ -	$ -	$ -	$ 53,566
Technology Middle School Portables and Campus Rehabilitation	$ 657,310	$ -	$ 657,310	$ 78,629	$ -	$ 78,629	$ -	$ 735,939
Technology Middle School Boiler Replacement - Kitchen	$ 81,963	$ -	$ 81,963	$ -	$ -	$ -	$ -	$ 81,963
Technology Middle School Roofing	$ 79,478	$ -	$ 79,478	$ -	$ -	$ -	$ -	$ 79,478
High Schools								
Rancho Cotate High School CTE Computers	$ -	$ -	$ -	$ 20,586	$ -	$ 20,586	$ -	$ 20,586
Rancho Cotate High School Furniture	$ 77,577	$ -	$ 77,577	$ -	$ -	$ -	$ -	$ 77,577
Rancho Cotate High School Library	$ -	$ -	$ -	$ 126,405	$ -	$ 126,405	$ -	$ 126,405
Rancho Cotate High School Roof Projects	$ 667,602	$ -	$ 667,602	$ 494,103	$ 8,825	$ 502,928	$ -	$ 1,170,530
Rancho Cotate High School Scoreboard	$ 12,307	$ -	$ 12,307	$ 470	$ -	$ 470	$ -	$ 12,777
Rancho Cotate High School Exterior Modernization	$ 2,538,639	$ -	$ 2,538,639	$ -	$ -	$ -	$ -	$ 2,538,639
Rancho Cotate High School Theater/Academic/Gymnasium Building (1)	$ 39,133,807	$ -	$ 39,133,807	$ 9,934,142	$ 1,459,505	$ 11,393,648	$ -	$ 50,527,455
Rancho Cotate High School Security Cameras (Pilot)	$ -	$ -	$ -	$ 115,094	$ 488	$ 115,582	$ -	$ 115,582
Rancho Cotate High School Field Replacement (2)	$ -	$ -	$ -	$ 14,470	$ 2,822,708	$ 2,837,178	$ 500,000	$ 3,337,178
Rancho Cotate High School Math Science Bldg - Heat Pump Upgrade	$ -	$ -	$ -	$ -	$ 15,677	$ 15,677	$ -	$ 15,677
Rancho Cotate High School HVAC Equipment for Repairs	$ -	$ -	$ -	$ -	$ 25,890	$ 25,890	$ -	$ 25,890
Technology High School - Waldo Conversion (1)	$ 101,483	$ -	$ 101,483	$ 16,588,956	$ (393,508)	$ 16,195,448	$ -	$ 16,296,931
Districtwide								
Bond Project Management and Support	$ 751,734	$ -	$ 751,734	$ 132,829	$ 70,992	$ 203,821	$ -	$ 955,554
Deferred Maintenance Projects	$ 321,051	$ -	$ 321,051	$ 870,093	$ -	$ 870,093	$ -	$ 1,191,144
Districtwide Elementary Playgrounds	$ 3,820,682	$ -	$ 3,820,682	$ -	$ -	$ -	$ -	$ 3,820,682
Districtwide Lunch Tables	$ -	$ -	$ -	$ 106,905	$ -	$ 106,905	$ -	$ 106,905
Districtwide Marker Boards	$ -	$ -	$ -	$ 3,233	$ -	$ 3,233	$ -	$ 3,233
Districtwide Support Costs (Audit Fees, Legal, Ads, etc.)	$ 11,320	$ -	$ 11,320	$ 29,964	$ 9,900	$ 39,864	$ -	$ 51,184
Districtwide Technology For Teachers, Students and Computer Labs	$ 3,859,205	$ -	$ 3,859,205	$ 1,871,614	$ 519,006	$ 2,390,620	$ -	$ 6,249,825
Districtwide Technology Maintenance	$ 234,000	$ -	$ 234,000	$ -	$ 312,000	$ 312,000	$ -	$ 546,000
Districtwide Transitional Kindergarten	$ 178,369	$ -	$ 178,369	$ -	$ -	$ -	$ -	$ 178,369
DW - Replacement Lunch Tables for MU Rooms	$ -	$ -	$ -	$ 364,022	$ -	$ 364,022	$ -	$ 364,022
Energy Projects: Lighting, HVAC	$ 1,080,129	$ -	$ 1,080,129	$ -	$ -	$ -	$ -	$ 1,080,129
Other								
District Office Conference Room Furniture	$ -	$ -	$ -	$ 28,427	$ -	$ 28,427	$ -	$ 28,427
District Office HVAC Replacement	$ -	$ -	$ -	$ 45,000	$ -	$ 45,000	$ -	$ 45,000
Labath Renovation (1)	$ -	$ -	$ -	$ 1,219,596	$ -	$ 1,219,596	$ -	$ 1,219,596
Maintenance Facility - Martin and Burton Network Operations Center	$ 753,904	$ -	$ 753,904	$ -	$ -	$ -	$ -	$ 753,904
Technology High School - Sonoma State Lease	$ 446,784	$ -	$ 446,784	$ 223,392	$ -	$ 223,392	$ -	$ 670,176
Technology Infrastructure	$ 5,125,763	$ -	$ 5,125,763	$ 3,009,874	$ -	$ 3,009,874	$ -	$ 8,135,637
Total Expenditures as of June 30, 2020	**$ 80,948,157**	**$ -**	**$ 80,948,157**	**$ 58,570,741**	**$ 9,521,414**	**$ 68,092,155**	**$ 2,668,259**	**$ 151,708,571**
					$0.00			

(1) Project Completed - Final Payments Pending
(2) Current Project - Costs to Date

Summary of Cash Balance	0821 2014 Bond	0822,0852 2016 Bond	0000 SSU Reimb	Total
Balance June 30, 2020	$ -	$ 21,641,759.10	$ -	$ 21,641,759.10
Revenue YTD (June 30, 2021)	$ -	$ 135,681.98	$ -	$ 135,681.98
Expense YTD (June 30, 2021)	$ -	$ 9,521,413.64	$ -	$ 9,521,413.64
Cash Bal Available/Ending Bal	$ -	$ 12,256,027.44	$ -	$ 12,256,027.44

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **0000 - Unrestricted**									
21-0822-0-0000-8110-2900-996-0000 Other Class Sal,Maintenan									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Earning	07/30/21	6,068.40		6,068.40
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Earning	08/31/21	6,068.40		6,068.40
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Earning	09/30/21	6,068.40		6,068.40
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Earning	10/29/21	6,068.40		6,068.40
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Earning	11/30/21	6,068.40		6,068.40
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Earning	12/29/21	6,068.40		6,068.40
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Earning	01/31/22	6,068.40		6,068.40
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Earning	02/28/22	6,068.40		6,068.40
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Earning	03/31/22	6,068.40		6,068.40
						Account Total 06/30/22	54,615.60	.00	**54,615.60**
21-0822-0-0000-8110-3202-996-0000 Benefits - PERS,Maintenan									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	1,390.26		1,390.26
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	1,390.26		1,390.26
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	1,390.26		1,390.26
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	1,390.26		1,390.26
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	1,390.26		1,390.26
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	1,390.26		1,390.26
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	1,390.26		1,390.26
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	1,390.26		1,390.26
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	1,390.26		1,390.26
						Account Total 06/30/22	12,512.34	.00	**12,512.34**
21-0822-0-0000-8110-3312-996-0000 Bens - OASDI,Maintenance,									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	366.99		366.99
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	358.29		358.29
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	358.29		358.29
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	357.86		357.86
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	357.86		357.86
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	311.21		311.21
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	357.86		357.86
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	357.86		357.86
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	357.86		357.86
						Account Total 06/30/22	3,184.08	.00	**3,184.08**
21-0822-0-0000-8110-3332-996-0000 Bens - Medicare,Maintenan									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	85.82		85.82

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **0000 - Unrestricted (continued)**									
21-0822-0-0000-8110-3332-996-0000 Bens - Medicare,Maintenan (continued)									
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	83.79		83.79
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	83.79		83.79
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	83.68		83.68
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	83.68		83.68
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	83.68		83.68
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	83.68		83.68
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	83.68		83.68
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	83.68		83.68
					Account Total	06/30/22	755.48	.00	**755.48**
21-0822-0-0000-8110-3402-996-0000 H & W Benefits,Maintenanc									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	793.90		793.90
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	793.90		793.90
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	793.90		793.90
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	833.43		833.43
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	833.43		833.43
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	833.43		833.43
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	833.43		833.43
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	833.43		833.43
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	833.43		833.43
					Account Total	06/30/22	7,382.28	.00	**7,382.28**
21-0822-0-0000-8110-3432-996-0000 Dental Benefits,Maintenan									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	73.27		73.27
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	73.27		73.27
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	73.27		73.27
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	73.27		73.27
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	73.27		73.27
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	73.27		73.27
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	73.27		73.27
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	73.27		73.27
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	73.27		73.27
					Account Total	06/30/22	659.43	.00	**659.43**
21-0822-0-0000-8110-3442-996-0000 Vision Benefits,Maintenan									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	10.41		10.41
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	10.41		10.41

Activity for Dates 07/01/2021 to 06/30/2022 **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **0000 - Unrestricted (continued)**									
21-0822-0-0000-8110-3442-996-0000 Vision Benefits,Maintenan (continued)									
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	10.41		10.41
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	10.41		10.41
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	10.41		10.41
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	10.41		10.41
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	10.41		10.41
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	10.41		10.41
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	10.41		10.41
					Account Total	06/30/22	93.69	.00	**93.69**
21-0822-0-0000-8110-3452-996-0000 Life Ins. Cl.,Maintenance									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	2.37		2.37
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	2.37		2.37
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	2.37		2.37
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	2.39		2.39
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	2.39		2.39
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	2.39		2.39
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	2.39		2.39
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	2.39		2.39
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	2.39		2.39
					Account Total	06/30/22	21.45	.00	**21.45**
21-0822-0-0000-8110-3502-996-0000 Benefits - SUI,Maintenanc									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	29.60		29.60
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	28.89		28.89
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	28.89		28.89
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	28.86		28.86
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	28.86		28.86
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	28.86		28.86
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	28.86		28.86
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	28.86		28.86
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	28.86		28.86
					Account Total	06/30/22	260.54	.00	**260.54**
21-0822-0-0000-8110-3602-996-0000 Workers Comp Cl,Maintenan									
		PR22-00002		20210730-REG	07/30/21 Regular Payroll (Contribu	07/30/21	112.87		112.87
		PR22-00008		20210831-REG	08/31/21 Regular Payroll (Contribu	08/31/21	112.87		112.87
		PR22-00014		20210930-REG	09/30/21 Regular Payroll (Contribu	09/30/21	112.87		112.87

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **0000 - Unrestricted (continued)**									
21-0822-0-0000-8110-3602-996-0000 Workers Comp Cl,Maintenan (continued)									
		PR22-00020		20211029-REG	10/29/21 Regular Payroll (Contribu	10/29/21	112.87		112.87
		PR22-00052		20211130-REG	11/30/21 Regular Payroll (Contribu	11/30/21	112.87		112.87
		PR22-00062		20211229-REG	12/29/21 Regular Payroll (Contribu	12/29/21	112.87		112.87
		PR22-00069		20220131-REG	01/31/22 Regular Payroll (Contribu	01/31/22	112.87		112.87
		PR22-00111		20220228-REG	02/28/22 Regular Payroll (Contribu	02/28/22	112.87		112.87
		PR22-00119		20220331-REG	03/31/22 Regular Payroll (Contribu	03/31/22	112.87		112.87
					Account Total	06/30/22	1,015.83	.00	**1,015.83**
21-0822-0-0000-8210-5800-989-0000 Other Svcs & Op,Operation									
B22-00006	Development Group Inc.	EX22-00081	1845942	AP07142021	Blanket PO-Remote Operations S	07/14/21	26,000.00		26,000.00
	Invoiced /Received 07/01/2021	Payment /Receipt # 890358							
B22-00006	Development Group Inc.	EX22-00308	1847166	AP07212021	Blanket PO-Remote Operations S	07/21/21	52,000.00		52,000.00
	Invoiced /Received 07/02/2021	Payment /Receipt # 898515							
B22-00006	Development Group Inc.	EX22-00549	1849576	AP08062021A	Blanket PO-Remote Operations S	08/06/21	26,000.00		26,000.00
	Invoiced /Received 08/02/2021	Payment /Receipt # 906454							
B22-00006	Development Group Inc.	EX22-01118	1854116	AP09032021	Blanket PO-Remote Operations S	09/03/21	26,903.03		26,903.03
	Invoiced /Received 09/01/2021	Payment /Receipt # 914507							
B22-00006	Development Group Inc.	EX22-02508	1865160	AP11052021	Blanket PO-Remote Operations S	11/05/21	26,000.00		26,000.00
	Invoiced /Received 12/01/2021	Payment /Receipt # 930783							
B22-00006	Development Group Inc.	EX22-03003	1870196	AP12082021	Blanket PO-Remote Operations S	12/08/21	26,000.00		26,000.00
	Invoiced /Received 12/02/2021	Payment /Receipt # 939107							
B22-00006	Development Group Inc.	EX22-03638	1874714	AP01072022	Blanket PO-Remote Operations S	01/07/22	26,000.00		26,000.00
	Invoiced /Received 01/02/2022	Payment /Receipt # 947430							
B22-00006	Development Group Inc.	EX22-04325	1880202	AP02092022	Blanket PO-Remote Operations S	02/09/22	26,000.00		26,000.00
	Invoiced /Received 01/30/2022	Payment /Receipt # 955480							
B22-00006	Development Group Inc.	EX22-04989	1885121	AP03092022	Blanket PO-Remote Operations S	03/09/22	26,000.00		26,000.00
	Invoiced /Received 03/02/2022	Payment /Receipt # 967101							
					Account Total	06/30/22	260,903.03	.00	**260,903.03**
21-0822-0-0000-8210-5821-991-0000 Audit Costs,Operations,Un									
B22-00061	Chavan & Associates LL	EX22-00391	1848171	AP07282021	Audit Services 2016 Bond FYE 6/	07/28/21	500.00		500.00
	Invoiced /Received 07/22/2021	Payment /Receipt # CA-17119-2							
B22-00061	Chavan & Associates LL	EX22-05386	1888112	AP03252022	Audit Services 2016 Bond FYE 6/	03/25/22	2,500.00		2,500.00
	Invoiced /Received 03/23/2022	Payment /Receipt # CA-17399							
					Account Total	06/30/22	3,000.00	.00	**3,000.00**

Selection Filtered by User Permissions, (Org = 82, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 0822,0852, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **0000 - Unrestricted (continued)**									
21-0822-0-0000-8500-4400-801-0000 Equipment ($500,Facilitie									
P22-00935	Slakey Brothers Inc	EX22-05422	1888126	AP03252022	Labath - HVAC Unit	03/25/22	7,257.67		7,257.67
	Invoiced /Received 03/14/2022	Payment /Receipt # 853930673							
P22-00935	Slakey Brothers Inc	EX22-05423	1888126	AP03252022	Labath - HVAC Unit	03/25/22	2,147.87		2,147.87
	Invoiced /Received 03/16/2022	Payment /Receipt # 853945209							
					Account Total	06/30/22	9,405.54	.00	**9,405.54**
21-0822-0-0000-8500-6290-801-0000 Other Constr,Facilities A									
R22-01097	Friedman's Home Impro	EX22-03590	1874074	AP01052022	Labath - Materials for HVAC for M	01/05/22	994.06		994.06
	Invoiced /Received 12/09/2021	Payment /Receipt # INV14172634							
R22-01102	Ad-Lite Crane Service	EX22-03625	1874706	AP01072022	Labath - Crane Rental for HVAC Ir	01/07/22	627.00		627.00
	Invoiced /Received 12/15/2021	Payment /Receipt # 17396							
P22-00675	Cornerstone Roofing Inc	EX22-04610	1882097	AP02182022	Labath - MU -Roof Project	02/18/22	14,229.00		14,229.00
	Invoiced /Received 02/10/2022	Payment /Receipt # 5862							
					Account Total	06/30/22	15,850.06	.00	**15,850.06**
21-0852-0-0000-8700-5601-117-0000 Building Rental,Facilitie									
B22-00089	Mobile Modular Manage	EX22-00091	1845951	AP07142021	Modular Buildings at Monte Vista ;	07/14/21	615.00		615.00
	Invoiced /Received 06/03/2021	Payment /Receipt # 2151988							
B22-00089	Mobile Modular Manage	EX22-00092	1845951	AP07142021	Modular Buildings at Monte Vista ;	07/14/21	615.00		615.00
	Invoiced /Received 06/03/2021	Payment /Receipt # 2151952							
B22-00089	Mobile Modular Manage	EX22-00340	1847175	AP07212021	Modular Buildings at Monte Vista ;	07/21/21	645.00		645.00
	Invoiced /Received 07/03/2021	Payment /Receipt # 2163507							
B22-00089	Mobile Modular Manage	EX22-00341	1847175	AP07212021	Modular Buildings at Monte Vista ;	07/21/21	645.00		645.00
	Invoiced /Received 07/03/2021	Payment /Receipt # 2163470							
B22-00089	Mobile Modular Manage	EX22-00582	1849589	AP08062021A	Modular Buildings at Monte Vista ;	08/06/21	645.00		645.00
	Invoiced /Received 08/02/2021	Payment /Receipt # 2175203							
B22-00089	Mobile Modular Manage	EX22-00583	1849589	AP08062021A	Modular Buildings at Monte Vista ;	08/06/21	645.00		645.00
	Invoiced /Received 08/02/2021	Payment /Receipt # 2175146							
B22-00089	Mobile Modular Manage	EX22-01399	1855783	AP09152021	Modular Buildings at Monte Vista ;	09/15/21	645.00		645.00
	Invoiced /Received 09/01/2021	Payment /Receipt # 2186354							
B22-00089	Mobile Modular Manage	EX22-01400	1855783	AP09152021	Modular Buildings at Monte Vista ;	09/15/21	645.00		645.00
	Invoiced /Received 09/01/2021	Payment /Receipt # 2186372							
B22-00089	Mobile Modular Manage	EX22-02060	1861077	AP10132021	Modular Buildings at Monte Vista ;	10/13/21	645.00		645.00
	Invoiced /Received 10/01/2021	Payment /Receipt # 2196847							

Activity for Dates 07/01/2021 to 06/30/2022 **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **0000 - Unrestricted (continued)**									
21-0852-0-0000-8700-5601-117-0000 Building Rental,Facilitie (continued)									
B22-00089	Mobile Modular Manage	EX22-02061	1861077	AP10132021	Modular Buildings at Monte Vista :	10/13/21	645.00		645.00
	Invoiced /Received 10/01/2021	Payment /Receipt # 2196826							
B22-00089	Mobile Modular Manage	EX22-02523	1865168	AP11052021	Modular Buildings at Monte Vista :	11/05/21	645.00		645.00
	Invoiced /Received 10/31/2021	Payment /Receipt # 2208398							
B22-00089	Mobile Modular Manage	EX22-02524	1865168	AP11052021	Modular Buildings at Monte Vista :	11/05/21	645.00		645.00
	Invoiced /Received 10/31/2021	Payment /Receipt # 2208358							
B22-00089	Mobile Modular Manage	EX22-03045	1870211	AP12082021	Modular Buildings at Monte Vista :	12/08/21	645.00		645.00
	Invoiced /Received 11/30/2021	Payment /Receipt # 2218760							
B22-00089	Mobile Modular Manage	EX22-03046	1870211	AP12082021	Modular Buildings at Monte Vista :	12/08/21	645.00		645.00
	Invoiced /Received 11/30/2021	Payment /Receipt # 2218784							
B22-00089	Mobile Modular Manage	EX22-03661	1874725	AP01072022	Modular Buildings at Monte Vista :	01/07/22	645.00		645.00
	Invoiced /Received 12/30/2021	Payment /Receipt # 2229707							
B22-00089	Mobile Modular Manage	EX22-03662	1874725	AP01072022	Modular Buildings at Monte Vista :	01/07/22	645.00		645.00
	Invoiced /Received 12/30/2021	Payment /Receipt # 2229657							
B22-00089	Mobile Modular Manage	EX22-04362	1880224	AP02092022	Modular Buildings at Monte Vista :	02/09/22	645.00		645.00
	Invoiced /Received 01/29/2022	Payment /Receipt # 2240493							
B22-00089	Mobile Modular Manage	EX22-04363	1880224	AP02092022	Modular Buildings at Monte Vista :	02/09/22	645.00		645.00
	Invoiced /Received 01/29/2022	Payment /Receipt # 2240441							
B22-00089	Mobile Modular Manage	EX22-05023	1885139	AP03092022	Modular Buildings at Monte Vista :	03/09/22	645.00		645.00
	Invoiced /Received 02/28/2022	Payment /Receipt # 2251097							
B22-00089	Mobile Modular Manage	EX22-05024	1885139	AP03092022	Modular Buildings at Monte Vista :	03/09/22	645.00		645.00
	Invoiced /Received 02/28/2022	Payment /Receipt # 2251177							
					Account Total	06/30/22	12,840.00	.00	**12,840.00**
Total for Management 0000-Unrestricted							382,499.35	.00	**382,499.35**
Management **COMP - Computers/Tech**									
21-0822-0-0000-8210-4342-999-COMP Computer Suppl,Operations									
P22-00264	Apple Computer Inc.	EX22-01588	1857104	AP09222021	iPads (50) for Students	09/22/21	5,447.28		5,447.28
	Invoiced /Received 09/12/2021	Payment /Receipt # AF38357877							
P22-00264	Apple Computer Inc.	EX22-01864	1859678	AP10062021	iPads (50) for Students	10/06/21	16,495.50		16,495.50
	Invoiced /Received 09/23/2021	Payment /Receipt # AF43172212							
					Account Total	06/30/22	21,942.78	.00	**21,942.78**

Selection Filtered by User Permissions, (Org = 82, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 0822,0852, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **COMP - Computers/Tech (continued)**									
21-0822-0-0000-8210-4440-999-COMP Tech Equipt,Operations,Un									
P22-00005	CDW Computer Center	EX22-00302	1847163	AP07212021	900 Chromebooks, DW Use	07/21/21	11,436.50		11,436.50
	Invoiced /Received 06/30/2021		Payment /Receipt # G349312						
P22-00005	CDW Computer Center	EX22-00390	1848170	AP07282021	900 Chromebooks, DW Use	07/28/21	31,500.00		31,500.00
	Invoiced /Received 07/06/2021		Payment /Receipt # G469336						
P22-00005	CDW Computer Center	EX22-00449	1849015	AP08042021	900 Chromebooks, DW Use	08/04/21	233,631.26		233,631.26
	Invoiced /Received 07/06/2021		Payment /Receipt # G518488						
P22-00005	CDW Computer Center	EX22-00686	1850677	AP08132021	900 Chromebooks, DW Use	08/13/21	52,200.00		52,200.00
	Invoiced /Received 07/29/2021		Payment /Receipt # H593390						
P22-00005	CDW Computer Center	EX22-01661	1857686	AP09242021	900 Chromebooks, DW Use	09/24/21	12,150.00		12,150.00
	Invoiced /Received 09/13/2021		Payment /Receipt # K607349						
P22-00005	CDW Computer Center	EX22-02395	1864393	AP11032021	900 Chromebooks, DW Use	11/03/21	1,633.79		1,633.79
	Invoiced /Received 10/20/2021		Payment /Receipt # M430348						
P22-00005	CDW Computer Center	EX22-02564	1865998	AP11102021	900 Chromebooks, DW Use	11/10/21		272.30	272.30-
	Invoiced /Received 10/28/2021		Payment /Receipt # M853657						
P22-00005	CDW Computer Center	EX22-02565	1865998	AP11102021	900 Chromebooks, DW Use	11/10/21		1,361.49	1,361.49-
	Invoiced /Received 10/29/2021		Payment /Receipt # M921080						
						Account Total	06/30/22	342,551.55	1,633.79	**340,917.76**
Total for Management COMP-Computers/Tech								364,494.33	1,633.79	**362,860.54**
Management **murm - Multi-Use Room**									
21-0822-0-0000-8500-4390-123-MURM Other Supplies,Facilities									
R22-01159	Grainger	EX22-04127	1878248	AP01282022	Evergreen Modernization - MU Do	01/28/22	78.37		78.37
	Invoiced /Received 01/10/2022		Payment /Receipt # 9173055204						
R22-01202	Hubert Co.	EX22-04129	1878250	AP01282022	Evergreen Kitchen - Anti-Fatigue M	01/28/22	792.90		792.90
	Invoiced /Received 01/17/2022		Payment /Receipt # 610473						
						Account Total	06/30/22	871.27	.00	**871.27**
21-0822-0-0000-8500-6140-123-MURM Site Surveys,Facilities A									
B20-00247	GHD Inc.	EX22-00971	1852405	AP08252021	Evergreen MU - On-Call Construc	08/25/21	1,160.00		1,160.00
	Invoiced /Received 08/12/2021		Payment /Receipt # 380-0000530						
B20-00247	GHD Inc.	EX22-04341	1880210	AP02092022	Evergreen MU - On-Call Construc	02/09/22	9,549.08		9,549.08
	Invoiced /Received 02/02/2022		Payment /Receipt # 380-0007993						
						Account Total	06/30/22	10,709.08	.00	**10,709.08**

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Activity for Dates 07/01/2021 to 06/30/2022 **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **MURM - Multi-Use Room (continued)**									
21-0822-0-0000-8500-6210-123-MURM Architect Fee,Facilities									
B17-00276	WLC Architects Inc.	EX22-01017	1852430	AP08252021	EV Modernization-ArchitectFees-A	08/25/21	10,430.99		10,430.99
	Invoiced /Received 06/09/2021	Payment /Receipt # 0000000048							
B17-00276	WLC Architects Inc.	EX22-01572	1856509	AP09172021	EV Modernization-ArchitectFees-A	09/17/21	10,430.99		10,430.99
	Invoiced /Received 09/01/2021	Payment /Receipt # 0000000050							
B17-00276	WLC Architects Inc.	EX22-01976	1859714	AP10062021	EV Modernization-ArchitectFees-A	10/06/21	10,430.99		10,430.99
	Invoiced /Received 10/01/2021	Payment /Receipt # 0000000051							
B17-00276	WLC Architects Inc.	EX22-02237	1862295	AP10202021	EV Modernization-ArchitectFees-A	10/20/21	10,430.99		10,430.99
	Invoiced /Received 08/02/2021	Payment /Receipt # 0000000049							
B17-00276	WLC Architects Inc.	EX22-02549	1865176	AP11052021	EV Modernization-ArchitectFees-A	11/05/21	8,344.79		8,344.79
	Invoiced /Received 11/01/2021	Payment /Receipt # 0000000052							
B17-00276	WLC Architects Inc.	EX22-03143	1870238	AP12082021	EV Modernization-ArchitectFees-A	12/08/21	8,344.79		8,344.79
	Invoiced /Received 11/30/2021	Payment /Receipt # 0000000053							
B17-00276	WLC Architects Inc.	EX22-04387	1880236	AP02092022	EV Modernization-ArchitectFees-A	02/09/22	17,211.14		17,211.14
	Invoiced /Received 02/01/2022	Payment /Receipt # 0000000054							
					Account Total	06/30/22	75,624.68	.00	**75,624.68**
21-0822-0-0000-8500-6250-123-MURM Contractor,Facilities Acq									
B20-00248	Wright Contracting LLC.	EX22-01573	1856510	AP09172021	Evergreen Modernization - Increm	09/17/21	682,087.98		682,087.98
	Invoiced /Received 09/02/2021	Payment /Receipt # 09022021							
B20-00248	Wright Contracting LLC.	EX22-02075	1861089	AP10132021	Evergreen Modernization - Increm	10/13/21	738,968.17		738,968.17
	Invoiced /Received 10/04/2021	Payment /Receipt # 09302021							
B20-00248	Wright Contracting LLC.	EX22-02668	1866022	AP11102021	Evergreen Modernization - Increm	11/10/21	668,681.11		668,681.11
	Invoiced /Received 11/03/2021	Payment /Receipt # 11032021							
B20-00248	Wright Contracting LLC.	EX22-03344	1871825	AP12152021	Evergreen Modernization - Increm	12/15/21	481,984.66		481,984.66
	Invoiced /Received 12/08/2021	Payment /Receipt # 12082021							
B20-00248	Wright Contracting LLC.	EX22-04101	1877609	AP01262022	Evergreen Modernization - Increm	01/26/22	466,919.72		466,919.72
	Invoiced /Received 01/11/2022	Payment /Receipt # 01112022							
					Account Total	06/30/22	3,038,641.64	.00	**3,038,641.64**
21-0822-0-0000-8500-6270-123-MURM Inspection Cost,Facilitie									
R22-00578	NorBay Consulting	EX22-01402	1855785	AP09152021	Evergreen-Flooring Inspection	09/15/21	666.00		666.00
	Invoiced /Received 03/22/2021	Payment /Receipt # 7875							
B20-00246	John Stocksdale	EX22-01571	1856508	AP09172021	Evergreen-Multi-Use Bldg - DSA I	09/17/21	6,510.00		6,510.00
	Invoiced /Received 09/01/2021	Payment /Receipt # 3882							

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Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **MURM - Multi-Use Room (continued)**									
21-0822-0-0000-8500-6270-123-MURM Inspection Cost,Facilitie (continued)									
B20-00246	John Stocksdale	EX22-01947	1859709	AP10062021	Evergreen-Multi-Use Bldg - DSA Ii	10/06/21	6,090.00		6,090.00
	Invoiced /Received 10/01/2021	Payment /Receipt # 3885							
B20-00246	John Stocksdale	EX22-02543	1865173	AP11052021	Evergreen-Multi-Use Bldg - DSA Ii	11/05/21	4,830.00		4,830.00
	Invoiced /Received 11/01/2021	Payment /Receipt # 3889							
B20-00246	John Stocksdale	EX22-03225	1871774	AP12152021	Evergreen-Multi-Use Bldg - DSA Ii	12/15/21	3,360.00		3,360.00
	Invoiced /Received 12/01/2021	Payment /Receipt # 3894							
B20-00246	John Stocksdale	EX22-03709	1874736	AP01072022	Evergreen-Multi-Use Bldg - DSA Ii	01/07/22	3,465.00		3,465.00
	Invoiced /Received 01/01/2022	Payment /Receipt # 3899							
B20-00246	John Stocksdale	EX22-04377	1880232	AP02092022	Evergreen-Multi-Use Bldg - DSA Ii	02/09/22	1,155.00		1,155.00
	Invoiced /Received 02/01/2022	Payment /Receipt # 3903							
B20-00246	John Stocksdale	EX22-05087	1885152	AP03092022	Evergreen-Multi-Use Bldg - DSA Ii	03/09/22	420.00		420.00
	Invoiced /Received 03/22/2022	Payment /Receipt # 3907							
					Account Total	06/30/22	26,496.00	.00	**26,496.00**
21-0822-0-0000-8500-6280-123-MURM Constr Testg,Facilities A									
P18-01020	LACO	EX22-00918	1851825	AP08202021	EV - Special Inspection & Material	08/20/21	1,420.00		1,420.00
	Invoiced /Received 08/04/2021	Payment /Receipt # 48753							
P18-01020	LACO	EX22-01566	1856506	AP09172021	EV - Special Inspection & Material	09/17/21	2,026.28		2,026.28
	Invoiced /Received 09/01/2021	Payment /Receipt # 48882							
P18-01020	LACO	EX22-01899	1859695	AP10062021	EV - Special Inspection & Material	10/06/21	5,317.00		5,317.00
	Invoiced /Received 09/28/2021	Payment /Receipt # 49029							
P18-01020	LACO	EX22-03310	1871805	AP12152021	EV - Special Inspection & Material	12/15/21	1,622.50		1,622.50
	Invoiced /Received 11/29/2021	Payment /Receipt # 08655-09							
P18-01020	LACO	EX22-03592	1874076	AP01052022	EV - Special Inspection & Material	01/05/22	715.00		715.00
	Invoiced /Received 12/17/2021	Payment /Receipt # 49386							
P18-01020	LACO	EX22-05412	1888120	AP03252022	EV - Special Inspection & Material	03/25/22	520.00		520.00
	Invoiced /Received 10/26/2021	Payment /Receipt # 49154							
					Account Total	06/30/22	11,620.78	.00	**11,620.78**
21-0822-0-0000-8500-6290-123-MURM Other Constr,Facilities A									
P22-00003	All County Flooring	EX22-00776	1851250	AP08182021	JB Jordan - Evergreen MU - Incre	08/18/21	22,812.64		22,812.64
	Invoiced /Received 07/30/2021	Payment /Receipt # NB000029-1							
R22-00321	American Debris Box &	EX22-00779	1851252	AP08182021	Evergreen Debris Boxes-Drop Off	08/18/21	112.20		112.20
	Invoiced /Received 07/23/2021	Payment /Receipt # 191965							

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ESCAPE ONLINE

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **MURM - Multi-Use Room (continued)**									
21-0822-0-0000-8500-6290-123-MURM Other Constr,Facilities A (continued)									
R22-00321	American Debris Box &	EX22-00780	1851252	AP08182021	Evergreen Debris Boxes-Drop Off	08/18/21	339.00		339.00
	Invoiced /Received 07/23/2021	Payment /Receipt # 191888							
R22-00321	American Debris Box &	EX22-00781	1851252	AP08182021	Evergreen Debris Boxes-Drop Off	08/18/21	158.40		158.40
	Invoiced /Received 07/06/2021	Payment /Receipt # 191966							
R22-00321	American Debris Box &	EX22-00782	1851252	AP08182021	Evergreen Debris Boxes-Drop Off	08/18/21	339.00		339.00
	Invoiced /Received 07/02/2021	Payment /Receipt # 191766							
R22-00321	American Debris Box &	EX22-00783	1851252	AP08182021	Evergreen Debris Boxes-Drop Off	08/18/21	339.00		339.00
	Invoiced /Received 06/30/2021	Payment /Receipt # 191996							
R22-00321	American Debris Box &	EX22-00784	1851252	AP08182021	Evergreen Debris Boxes-Drop Off	08/18/21	138.60		138.60
	Invoiced /Received 06/30/2021	Payment /Receipt # 191719							
R22-00321	American Debris Box &	EX22-00785	1851252	AP08182021	Evergreen Debris Boxes-Drop Off	08/18/21	513.48		513.48
	Invoiced /Received 06/24/2021	Payment /Receipt # 191718							
P22-00003	All County Flooring	EX22-00940	1852396	AP08252021	JB Jordan - Evergreen MU - Incre	08/25/21	91,998.34		91,998.34
	Invoiced /Received 07/08/2021	Payment /Receipt # NB000017-1							
P22-00199	Acosta	EX22-01319	1855756	AP09152021	Evergreen - Exterior Modernizatio	09/15/21	13,486.40		13,486.40
	Invoiced /Received 08/31/2021	Payment /Receipt # 719679							
B22-00166	United Rentals	EX22-01559	1856502	AP09172021	Rental Equipment for Evergreen M	09/17/21	274.89		274.89
	Invoiced /Received 06/17/2021	Payment /Receipt # 194855937-001							
B22-00166	United Rentals	EX22-01560	1856502	AP09172021	Rental Equipment for Evergreen M	09/17/21	1,241.93		1,241.93
	Invoiced /Received 08/26/2021	Payment /Receipt # 195924448-002							
B22-00166	United Rentals	EX22-01561	1856502	AP09172021	Rental Equipment for Evergreen M	09/17/21	1,668.53		1,668.53
	Invoiced /Received 07/30/2021	Payment /Receipt # 195924448-001							
P22-00247	Acosta	EX22-01703	1858298	AP09292021	Evergreen - Exterior Modernizatio	09/29/21	3,844.98		3,844.98
	Invoiced /Received 09/17/2021	Payment /Receipt # 720417							
R22-00646	Herc Rentals Inc.	EX22-01746	1858309	AP09292021	Rental Equipment for Evergreen M	09/29/21	406.33		406.33
	Invoiced /Received 09/12/2021	Payment /Receipt # 32179421-003							
B22-00164	Kelly-Moore Paint Co. In	EX22-01806	1859015	AP10012021	Blanket PO - Kelly Moore - Evergr	10/01/21	241.53		241.53
	Invoiced /Received 09/27/2021	Payment /Receipt # 907-00000650375							
B22-00164	Kelly-Moore Paint Co. In	EX22-01807	1859015	AP10012021	Blanket PO - Kelly Moore - Evergr	10/01/21	24.02		24.02
	Invoiced /Received 09/07/2021	Payment /Receipt # 907-00000650303							
B22-00164	Kelly-Moore Paint Co. In	EX22-01808	1859015	AP10012021	Blanket PO - Kelly Moore - Evergr	10/01/21	27.78		27.78
	Invoiced /Received 09/23/2021	Payment /Receipt # 907-00000650044							

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **MURM - Multi-Use Room (continued)**									
21-0822-0-0000-8500-6290-123-MURM Other Constr,Facilities A (continued)									
R22-00726	Herc Rentals Inc.	EX22-01892	1859692	AP10062021	Rental Equipment for Evergreen M	10/06/21	533.72		533.72
	Invoiced /Received 09/22/2021	Payment /Receipt # 32388138-001							
R22-00754	American Debris Box &	EX22-02008	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	339.00		339.00
	Invoiced /Received 09/20/2021	Payment /Receipt # 194792							
R22-00754	American Debris Box &	EX22-02009	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	167.64		167.64
	Invoiced /Received 09/20/2021	Payment /Receipt # 194840							
R22-00754	American Debris Box &	EX22-02010	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	166.32		166.32
	Invoiced /Received 08/23/2021	Payment /Receipt # 194860							
R22-00754	American Debris Box &	EX22-02011	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	339.00		339.00
	Invoiced /Received 08/31/2021	Payment /Receipt # 194641							
R22-00754	American Debris Box &	EX22-02012	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	147.84		147.84
	Invoiced /Received 08/31/2021	Payment /Receipt # 194861							
R22-00754	American Debris Box &	EX22-02013	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	211.20		211.20
	Invoiced /Received 09/10/2021	Payment /Receipt # 194698							
R22-00754	American Debris Box &	EX22-02014	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	339.00		339.00
	Invoiced /Received 09/10/2021	Payment /Receipt # 194862							
R22-00754	American Debris Box &	EX22-02015	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	241.56		241.56
	Invoiced /Received 08/04/2021	Payment /Receipt # 194448							
R22-00754	American Debris Box &	EX22-02016	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	339.00		339.00
	Invoiced /Received 08/12/2021	Payment /Receipt # 194485							
R22-00754	American Debris Box &	EX22-02017	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	274.56		274.56
	Invoiced /Received 08/12/2021	Payment /Receipt # 194654							
R22-00754	American Debris Box &	EX22-02018	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	339.00		339.00
	Invoiced /Received 08/23/2021	Payment /Receipt # 194550							
R22-00754	American Debris Box &	EX22-02019	1861056	AP10132021	Evergreen Debris Boxes- Drop Ofl	10/13/21	339.00		339.00
	Invoiced /Received 08/03/2021	Payment /Receipt # 192007							
B22-00164	Kelly-Moore Paint Co. In	EX22-02056	1861074	AP10132021	Blanket PO - Kelly Moore - Evergr	10/13/21	85.54		85.54
	Invoiced /Received 10/07/2021	Payment /Receipt # 907-00000651397							
B22-00164	Kelly-Moore Paint Co. In	EX22-02057	1861074	AP10132021	Blanket PO - Kelly Moore - Evergr	10/13/21	216.88		216.88
	Invoiced /Received 10/04/2021	Payment /Receipt # 907-00000651084							
		IFC22-00003			Move Charges from Fund 01 to Fu	10/15/21	12,481.33		12,481.33

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **MURM - Multi-Use Room (continued)**									
21-0822-0-0000-8500-6290-123-MURM Other Constr,Facilities A (continued)									
R22-00803	Herc Rentals Inc.	EX22-02195	1862274	AP10202021	Rental Equipment for Evergreen M	10/20/21	406.33		406.33
	Invoiced /Received 10/12/2021	Payment /Receipt # 32179421-004							
R22-00833	American Debris Box & '	EX22-02391	1864390	AP11032021	Evergreen Debris Boxes- Drop Off	11/03/21	253.44		253.44
	Invoiced /Received 09/28/2021	Payment /Receipt # 195102							
R22-00833	American Debris Box & '	EX22-02392	1864390	AP11032021	Evergreen Debris Boxes- Drop Off	11/03/21	339.00		339.00
	Invoiced /Received 09/28/2021	Payment /Receipt # 194885							
P22-00003	All County Flooring	EX22-02483	1865154	AP11052021	JB Jordan - Evergreen MU - Incre	11/05/21	93,726.32		93,726.32
	Invoiced /Received 10/20/2021	Payment /Receipt # NB000041-1							
R22-00911	Fastenal	EX22-02572	1866002	AP11102021	Evergreen Modernization	11/10/21	56.33		56.33
	Invoiced /Received 10/21/2021	Payment /Receipt # CAROH6114							
R22-00912	Friedman Bros	EX22-02585	1866003	AP11102021	Evergreen Modernization - Metal S	11/10/21	161.67		161.67
	Invoiced /Received 10/29/2021	Payment /Receipt # INV13971662							
R22-00912	Friedman Bros	EX22-02586	1866003	AP11102021	Evergreen Modernization - Metal S	11/10/21	12.55		12.55
	Invoiced /Received 10/29/2021	Payment /Receipt # INV13972254							
R22-00925	Herc Rentals Inc.	EX22-02592	1866007	AP11102021	Rental Equipment for Evergreen M	11/10/21	406.33		406.33
	Invoiced /Received 11/03/2021	Payment /Receipt # 32179421-005							
	U.S. Bank Corporate Pa	EX22-02667	1866021	AP11102021	Metal Blade used for siding work (	11/10/21	242.14		242.14
	Invoiced /Received 10/22/2021	Payment /Receipt # 1021CC-RA1							
P22-00271	Stockham Construction	EX22-02899	1867808	AP11192021	Evergreen - Acoustic Ceiling Pane	11/19/21	13,374.85		13,374.85
	Invoiced /Received 11/30/2021	Payment /Receipt # A1593							
R22-01004	American Debris Box & '	EX22-02975	1870187	AP12082021	Evergreen Debris Boxes- Drop Off	12/08/21	233.64		233.64
	Invoiced /Received 10/25/2021	Payment /Receipt # 195284							
R22-01004	American Debris Box & '	EX22-02976	1870187	AP12082021	Evergreen Debris Boxes- Drop Off	12/08/21	339.00		339.00
	Invoiced /Received 10/25/2021	Payment /Receipt # 195174							
R22-01004	American Debris Box & '	EX22-02977	1870187	AP12082021	Evergreen Debris Boxes- Drop Off	12/08/21	211.20		211.20
	Invoiced /Received 10/14/2021	Payment /Receipt # 195283							
R22-01004	American Debris Box & '	EX22-02978	1870187	AP12082021	Evergreen Debris Boxes- Drop Off	12/08/21	339.00		339.00
	Invoiced /Received 10/14/2021	Payment /Receipt # 195130							
R22-01004	American Debris Box & '	EX22-02979	1870187	AP12082021	Evergreen Debris Boxes- Drop Off	12/08/21	143.88		143.88
	Invoiced /Received 10/04/2021	Payment /Receipt # 195101							
R22-01004	American Debris Box & '	EX22-02980	1870187	AP12082021	Evergreen Debris Boxes- Drop Off	12/08/21	339.00		339.00
	Invoiced /Received 10/04/2021	Payment /Receipt # 194947							

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **MURM - Multi-Use Room (continued)**									
21-0822-0-0000-8500-6290-123-MURM Other Constr,Facilities A (continued)									
R22-01027	State Water Resources (	EX22-03224	1871773	AP12152021	Annual Storm Water Permit-EES 7	12/15/21	600.00		600.00
	Invoiced /Received 11/23/2021		Payment /Receipt # SW-0219114						
R22-01157	County of Sonoma	EX22-03984	1877583	AP01262022	Evergreen - New MU Kitchen	01/26/22	1,090.00		1,090.00
	Invoiced /Received 12/29/2021		Payment /Receipt # IN0133273						
R22-01158	Friedman Bros	EX22-04009	1877586	AP01262022	Evergreen Modernization - MU Do	01/26/22	51.75		51.75
	Invoiced /Received 01/10/2022		Payment /Receipt # INV14306413						
R22-01263	American Debris Box & '	EX22-04304	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	271.92		271.92
	Invoiced /Received 12/22/2021		Payment /Receipt # 195868						
R22-01263	American Debris Box & '	EX22-04305	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	339.00		339.00
	Invoiced /Received 12/22/2021		Payment /Receipt # 195891						
R22-01263	American Debris Box & '	EX22-04306	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	149.16		149.16
	Invoiced /Received 12/07/2021		Payment /Receipt # 195615						
R22-01263	American Debris Box & '	EX22-04307	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	201.96		201.96
	Invoiced /Received 12/01/2021		Payment /Receipt # 195867						
R22-01263	American Debris Box & '	EX22-04308	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	339.00		339.00
	Invoiced /Received 12/01/2021		Payment /Receipt # 195935						
R22-01263	American Debris Box & '	EX22-04309	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	174.24		174.24
	Invoiced /Received 11/16/2021		Payment /Receipt # 195499						
R22-01263	American Debris Box & '	EX22-04310	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	339.00		339.00
	Invoiced /Received 11/16/2021		Payment /Receipt # 195404						
R22-01263	American Debris Box & '	EX22-04311	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	209.88		209.88
	Invoiced /Received 11/08/2021		Payment /Receipt # 195498						
R22-01263	American Debris Box & '	EX22-04312	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	339.00		339.00
	Invoiced /Received 11/08/2021		Payment /Receipt # 195280						
R22-01263	American Debris Box & '	EX22-04313	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	172.92		172.92
	Invoiced /Received 11/01/2021		Payment /Receipt # 195497						
R22-01263	American Debris Box & '	EX22-04314	1880196	AP02092022	Evergreen Debris Boxes- Drop Ofl	02/09/22	339.00		339.00
	Invoiced /Received 11/01/2021		Payment /Receipt # 195217						
P22-00274	Opening Technologies	EX22-05031	1885141	AP03092022	Evergreen - Locking System for ne	03/09/22	8,283.83		8,283.83
	Invoiced /Received 02/24/2022		Payment /Receipt # 2210141						
R22-01447	Friedman Bros	EX22-05144	1886444	AP03162022	Evergreen Modernization - Metal S	03/16/22	184.57		184.57
	Invoiced /Received 02/23/2022		Payment /Receipt # INV14519176						

Activity for Dates 07/01/2021 to 06/30/2022 — **Fiscal Year 2021/22**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Management **MURM - Multi-Use Room (continued)**									
21-0822-0-0000-8500-6290-123-MURM Other Constr,Facilities A (continued)									
B22-00166	United Rentals	EX22-05259	1887157	AP03182022	Rental Equipment for Evergreen M	03/18/22	810.70		810.70
	Invoiced /Received 03/01/2022		Payment /Receipt # 202365521-002						
B22-00164	Kelly-Moore Paint Co. In	EX22-05325	1887513	AP03232022	Blanket PO - Kelly Moore - Evergr	03/23/22		4.89	4.89-
	Invoiced /Received 03/15/2022		Payment /Receipt # 907-00000662003						
B22-00164	Kelly-Moore Paint Co. In	EX22-05326	1887513	AP03232022	Blanket PO - Kelly Moore - Evergr	03/23/22	37.94		37.94
	Invoiced /Received 03/14/2022		Payment /Receipt # 907-0000661824						
B22-00164	Kelly-Moore Paint Co. In	EX22-05327	1887513	AP03232022	Blanket PO - Kelly Moore - Evergr	03/23/22	39.72		39.72
	Invoiced /Received 03/11/2022		Payment /Receipt # 907-00000661767						
B22-00164	Kelly-Moore Paint Co. In	EX22-05328	1887513	AP03232022	Blanket PO - Kelly Moore - Evergr	03/23/22	4,473.87		4,473.87
	Invoiced /Received 03/11/2022		Payment /Receipt # 907-00000662004						
B22-00164	Kelly-Moore Paint Co. In	EX22-05410	1888119	AP03252022	Blanket PO - Kelly Moore - Evergr	03/25/22	83.19		83.19
	Invoiced /Received 03/21/2022		Payment /Receipt # 907-00000662340						
B22-00164	Kelly-Moore Paint Co. In	EX22-05411	1888119	AP03252022	Blanket PO - Kelly Moore - Evergr	03/25/22	111.99		111.99
	Invoiced /Received 03/22/2022		Payment /Receipt # 907-00000662429						
					Account Total	06/30/22	283,754.96	4.89	**283,750.07**
Total for Management MURM-Multi-Use Room							3,447,718.41	4.89	**3,447,713.52**
Management **TCNV - THS Conversion**									
21-0822-0-0000-8500-6250-360-TCNV Contractor,Facilities Acq									
B19-00256	Wright Contracting LLC.	EX22-01192	1854134	AP09032021	Tech High Modernization-Construc	09/03/21	82,947.78		82,947.78
	Invoiced /Received 09/01/2021		Payment /Receipt # SEPTEMBER 2021						
B19-00256	Wright Contracting LLC.	EX22-01829	1859027	AP10012021	Tech High Modernization-Construc	10/01/21	82,947.78		82,947.78
	Invoiced /Received 10/01/2021		Payment /Receipt # 10012021						
					Account Total	06/30/22	165,895.56	.00	**165,895.56**
Total for Org 082-Cotati-Rohnert Park Unified							4,360,607.65	1,638.68	**4,358,968.97**