Measure K Charter School Committee Members

Blue Oak Charter School: Susan Domenighini & Buck Ernest
Chico Country Day Charter School: Margaret Reece, co-chair & Lori McGlone
CORE Butte Charter School: Mary Cox, Vice Chair & Susan Smith
Forest Ranch Charter School: Kiersten Morgan & Christia Marasco

Inspire School of Arts and Sciences: Doris Luther, co-chair & Dan La Bar
Nord Country School: Lisa Speegle & Kathy Dahlgren
Sherwood Montessori: Michelle Yezbick & Monica Woodward
Wildflower Open Classroom: Tom Hicks & Jonas Herzo

Chico Unified School District Measure K Charter School Committee Special Meeting Notice Date: July 29, 2019

Time/Location: 3:45pm at CORE Butte Charter School, 2847 Notre Dame Blvd, Chico, 95928

REGULAR MEETING AGENDA

1. REGULAR SESSION

- 1.1 Call to Order and Roll Call
- 1.2 Approval of Regular Agenda
- 1.3 Approval of Minutes from Regular Meeting of 6/24/19

2. PUBLIC COMMENTS

3. DISCUSSION/ACTION ITEMS

- 3.1 Inspire Project Completion: Project K
- 3.2 Inspire Project Completion: Project M
- 3.3 Chico Country Day School Request #11: Fire Sprinkler Contract
- 3.4 Inspire Project T Planning Funds for Canyon View

4. ITEMS FROM COMMITTEE MEMBERS

5. ADJOURNMENT

4.1 Adjourn; Next meeting August 26, 2019 at CORE Butte Charter, 2847 Notre Dame Blvd, Chico

Information, Procedures and Conduct of CUSD Measure K Charter School Committee Meetings:

Student Participation:

At the discretion of the Chair, students may be given priority to address items to the Committee

Public input on specific agenda items and those items not on the agenda:

The CUSD Measure K Charter School Committee welcomes and encourages public comments. Any person of the public desiring to speak shall be allowed to speak during public comment time and has the option of speaking once on any agenda item when it is being discussed. Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Committee Chair. In the case of numerous requests to address the same item, the Committee may select representatives to speak on each side of the item. Each person who addresses the Committee must be first recognized by the presiding officer and give his or her name. Comments must be directed to the Committee as a whole and not to individual committee members. The Committee shall not take action or enter into discussion or dialog on any matter that is not on the meeting agenda, except as allowed by law. Items brought forth at this part of the meeting may be taken under advisement by the Committee and may be placed on the agenda of a subsequent meeting for discussion or action by the Committee at the discretion of the Committee Chair & Vice Chair.

Special Needs: If you have special needs because of a disability or you require assistance or auxiliary aids to participate in the meeting, please contact the CUSD office at 530.891.3000. CUSD will attempt to accommodate your disability.

Copies of Agendas and Related Materials: Materials are available at the meeting, on the CUSD website at www.chicousd.org, or in the district office prior to the meeting @ 1163 East 7th Street, Chico, CA 95928.

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Chico Unified School District Measure K Charter School Committee Special Meeting Minutes

Date: June 24, 2019

Time/Location: 3:45pm at CORE Butte Charter School, 2847 Notre Dame Blvd, Chico, 95928

REGULAR MEETING MEETING MINUTES

1. REGULAR SESSION

1.1 Call to Order and Roll Call: 3:50pm

Present: Lisa Speegle, Doris Luther, Christia Marasco, Michelle Yezbick, Tom Hicks, Margaret

Reece; absent: Blue Oak, CORE

For this meeting, Lisa Speegle served as Chair, Margaret Reece as secretary

1.2 Approval of Regular Agenda

motion: Doris Luther, second by Michelle Yezbick; all in favor

Yes: Speegle, Luther, Marasco, Yezbick, Hicks, Reece

No: None Abstain: None

Absent: Blue Oak, CORE

1.3 Approval of Minutes from Special Meeting of 6/11/19

motion: Christia Marasco, second by Doris Luther with an edit of Doris spelled with only one "r".; all in favor to approve minutes as submitted with the one correction, no opposed.

Yes: Speegle, Luther, Marasco, Yezbick, Hicks, Reece

No: None Abstain: None

Absent: Blue Oak, CORE

2. Public Comments: None

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3. DISCUSSION/ACTION ITEMS

3.1 Forest Ranch Project Completion: Shade Structure

Forest Ranch presented the shade structure project completion - the shade structure project has been cancelled due to other more pressing facility issues.

motion: made to approve by Doris Luther, second by Tom Hicks; all in favor

Yes: Speegle, Luther, Marasco, Yezbick, Hicks, Reece

No: None Abstain: None

Absent: Blue Oak, CORE

3.2 Forest Ranch Project: Technology

Forest Ranch presented a project request for technology; motion to accept made by Doris Luther to approve; second by Michelle Yezbick; all in favor

Yes: Speegle, Luther, Marasco, Yezbick, Hicks, Reece

No: None Abstain: None

Absent: Blue Oak, CORE

3.3 Forest Ranch Project: Flooring

Forest Ranch presented a project request for flooring; motion to accept made by Doris Luther to approve; second by Michelle Yezbick; all in favor; motion passed

Yes: Speegle, Luther, Marasco, Yezbick, Hicks, Reece

No: None Abstain: None

Absent: Blue Oak, CORE

4. ITEMS FROM COMMITTEE MEMBERS

- Michelle Yezbick brought up an issue regarding Sherwood
- Doris brought up the redundancy of the spreadsheets; Margaret brought up the idea of having a Treasurer for our Measure K committee; committee will continue as is

5. ADJOURNMENT

4.1 Adjourn; Next meeting August 26, 2019 at CORE Butte Charter, 2847 Notre Dame Blvd, Chico

Adjourn at 4:35pm

Motion to adjourn made by Luther, second by Yezbick; all in favor to adjourn at 4:35pm

Yes: Speegle, Luther, Marasco, Yezbick, Hicks, Reece

No: None Abstain: None

Absent: Blue Oak, CORE

Measure K Charter School Facilities Committee Project Completion Report

GENERAL INFORMATION:

Submission Meeting Date	07/29/2019
Name of School	Inspire School of Arts and Sciences
Address of School	335 W. Sacramento Avenue, Chico, CA 95926
Contact Name	Doris Luther
Contact Phone/Email	530-891-3090 / dluther@inspirechico.org
Year Established	2010
Charter Renewal Date	2022
CDS Code	04 61424 0120394
Charter Number	1114
Website	www.inspirechico.org

Name of School	Inspire school of Arts and scienc	C3	
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Year Established	2010		
Charter Renewal Date	2022		
CDS Code	04 61424 0120394		
Charter Number	1114		
Website	www.inspirechico.org		
Heal x_ Mod Othe 2. Project Narrative Project K: addition Board on 8/22/18.	al HVACS - \$169,000 was appro This project is now complete a easure K round one allocation.	orove oved by the Measure K Committee and the remaining funds from the a	
Funds Allocated			\$169,000.00
Funds Used in 17	/18	-	<u> </u>
Funds Used in 18		\$148,930.75	
Funds Used in 19		-	
Less: Total Funds	Used		(\$148,930.75)
Funds Returned			\$20,069.25
For Committee Use: All necessary documents of the Attach: 1) Escape report from		x yesno and 2) worksheet that balances to the	e Escape report.
MEASURE K—CHARTER FA	ACILITIES COMMITTEE APPROV	'AL	

Tor Committee ose.			
All necessary documents were included:	x yes	no	
Attach: 1) Escape report from CUSD for all years with spending, an	nd 2) worksheet that ba	lances to the Escap	e i
MEASURE K—CHARTER FACILITIES COMMITTEE APPROVAL			
Date of Committee Approval:			
Attestation of Committee Secretary:			

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Measure K Charter School Facilities Committee Project Completion Report

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Year Established	2010			
Charter Renewal Date	2022			
CDS Code	04 61424 0120394			
Charter Number	1114			
Website	www.inspirechico.org			
Hea X Moo Othe 2. Project Narrativ Project M: studen the CUSD Board o	struction Ith Safety (Including ADA) Idernization/Repair/Renovation/Inchase or lease Project er (including FF&E) e: t support offices in IC1 - \$30,0 n 8/22/18. This project is now spire's Measure K round one s	000 was approved by the Measure K complete and the remaining funds		
			<u> </u>	
Funds Allocated	7/40		\$30,000.00	
Funds Used in 17 Funds Used in 18		\$28,228.00		
Funds Used in 19		-		
Less: Total Funds			(\$28,889.00)	
Funds Returned	7 0 3 0 4		\$1,110.00	
For Committee Use:				
All necessary documents	were included:	x yesno		
Attach: 1) Escape report from	า CUSD for all years with spendin	g, and 2) worksheet that balances to the	e Escape report.	
MEASURE K—CHARTER F	ACILITIES COMMITTEE APPRO	OVAL		

For Committee Use:			
All necessary documents were included:	x yes	no	
Attach: 1) Escape report from CUSD for all years with spending	g, and 2) worksheet that	balances to the Esca	pe report
MEASURE K—CHARTER FACILITIES COMMITTEE APPRO	OVAL		
Date of Committee Approval:			
Attactation of Committee Secretary			

Inspire Scho	Inspire School of Arts and Sciences														
Measure K S	Measure K Spending by Project							Escape reports	ports				Spent	Remaining	
7/9/2019		App	Approved Amt	Approved to Date	Balance	16/17	17/18	18/19	19/20	20/21	21/22	22/23	To-Date	Extra Funds	
									(estimated)						
	Round 1 Bond Funds				\$ 964,055										
							includes \$500 error	.or							
	Weissenborn's time		NA			\$ 248.61	\$ 1,859.75	\$ 348.96				€9	2.457.32		
Project A	servers, SAN, VMWare, setup	↔	80,734.43				\$ 33,309.66	\$ 56,301.44				-	w	\$ (8876.67	(8 876 67) closed 3 25 19
Project B	NAS backup, active directory, domain, setup	↔	30,543.83					\$ 6,335.74				. 69		\$ 24,208.09	closed 3.25.19
Project C	chromebooks, setup	↔	79,009.34					\$ 47,748.51			_		7	\$ 31.260.83	
Project D	wireless controllers, brocade switches, setup	↔	20,548.87					\$ 18,691.18				- 63		\$ 185769	1857 69 closed 3 25 19
Project E	merged into Project B	↔						· 69				69		69	
Project F	router, setup	↔	18,040.00	\$ 228,876.47	\$ 735,179			\$ 2,203.00				69	\$ 2.203.00	\$ 15.837.00	closed 3 25 19
Project G	planning funds for master planning	↔	_	\$ 298,876.47	\$ 665,179		\$ 19,918.14	\$ 29,475.74					4	\$ 20,606,12	
Project H	server room for tech equipment in IC15	69		\$ 328,876.47	\$ 635,179			\$ 12,124.00				-		\$ 17,876,00	17,876,00 closed 3,25,19
Project I	student restroom remodel	↔	30,000.00		\$ 605,179			\$ 22,200.40				0,	\$ 22,200.40	\$ 7,799,60	7.799,60 closed 3.25.19
Project J	energy management system	€>		\$ 403,876.47	\$ 560,179			\$ 41,675.00				0)	41,675.00	\$ 3,325.00	closed 3.25.19
Project K	10-13 additional HVACs (13 units at \$13k)	49	169,000.00	\$ 572,876.47	\$ 391,179			\$148,930.75					\$ 148,930.75	\$ 20,069,25	20,069,25 closed 7,29,19
Project L	update phone system	€)	15,000.00	\$ 587,876.47	\$ 376,179			\$ 15,162.53				0,	15,162,53	\$ (162.53	(162.53) closed 3.25.19
Project M	student support offices in IC1	69			\$ 346,179			\$ 28,889.00				0,	28,889.00	\$ 1,111.00	closed 7.29.19
Project N	replace 36 student computers in J226	€	18,000.00	\$ 635,876.47				\$ 17,335.12				0,	17,335.12	\$ 664.88	
Project O	cabinets/counter in staff room - merged into Project M	69		\$ 635,876.47	\$ 328,179			·					-	69	
Project P	chairs for IC5, tables and chairs for IC13 and IC15	ક	28,000.00	\$ 663,876.47	\$ 300,179			\$ 12,149.88	\$19,321.98			07	\$ 31,471.86	\$ (3.471.86)	
Project Q	alarm and card key entry system	69	65,000.00	\$ 728,876.47	\$ 235,179			\$ 29,921.87				03	\$ 29,921.87	\$ 35,078,13	
Project R	IC18 (paino room) cabling	69	10,000.00	\$ 738,876.47	\$ 225,179			·				07		\$ 10,000,00	
Project S	paving REVISED	69	25,000.00	\$ 793,876.47	\$ 170,179			· •				0,	·	\$ 55,000.00	
		49	793,876.47			\$ 248.61	\$ 55,087.55	\$489,493.12	\$19,321.98			07	\$ 564,151.26		
Reconciliation	Reconciliation with CUSD:														
	per Escape (combo as of 7.9.19)						\$ 55,087.55	\$489,493.12					\$ 544,580.67		
						not on Escape report	eport								
	variance					\$ 248.61	. 8	ı د							

 $|b/17 \rightarrow 18/19 \text{ yTD}$ Fiscal23a

Inspire's Masure &

Multi-Year Account Transaction Detail-Activity

Regitt Physic Journal of Assam Description Tops Top of Description Top of Descripti	Activity for Da	Activity for Dates 07/01/2016 to 07/09/2019						
TRAIT	Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered		et Change o Balance
EN18-19002 Network switches for Inspire 06/23/18 1,731.66	Fund 23 - Msr K	(Cap-Ser A						
STRAYTH EMIS-19002 Nawwork switches for inspire 5052318 1731.65 GIGAKOM EMIS-19014 Naturot's switches for inspire 5052318 121.75 GIGAKOM EMIS-19014 Naturot's switches for inspire 5062318 121.75 GIGAKOM EMIS-19014 Naturot's switches for inspire 5062318 121.75 GIGAKOM EMIS-2072 Naturot's switches for inspire 5062318 121.75 GIGAKOM EMIS-2072 Naturot's switches for inspire 5062318 121.75 GIGAKOM EMIS-2072 Naturot's switches for inspire 5061918 121.75 GIGAKOM EMIS-2072 Naturot's switches system for inspire 5061918 122.15 GIGAKOM EMIS-2072 Naturot's switches system for inspire 5061918 122.15 GIGAKOM EMIS-2072 Naturot's switches system for inspire 5061918 122.15 GIGAKOM EMIS-2072 Naturot's switches system for inspire 5061918 122.15 GIGAKOM EMIS-2072 Naturot's switches system for inspire 5061918 122.15 GIGAKOM EMIS-2072 Naturot's switches system for inspire 5061918 122.15 GIGAKOM EMIS-2072 Naturot's switches system for inspire 5062918 122.25 GIGAKOM EMIS-2072 Naturot's switches system for inspire 5062918 122.75 G	23-9806-0-0000-8	3100-4300-380-6100 ISAS Util Plan, Material-S		THOUGH A STATE OF THE STATE OF		To a series of the series of t		
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GIGAKOM EN18-19009 Network switches for Inspire GIGZ318 1,731.65-	P18-03067	GIGAKOM	EN18-19008	Network switches for Inspire	05/23/18	1,731.66		3,853.41-
GIGACOM	P18-03067	GIGAKOM	EN18-19009	Network switches for Inspire	05/23/18	1,731.66-		2,121.75-
CGICANCOM EN18-19074 Brocade and switches for Inspire GGIC2118 192.16	P18-03067	GIGAKOM	EN18-19011	Network switches for Inspire	05/23/18	1,731.66	1	3,853.41-
STRATTI	P18-03053		EN18-19014	Brocade and switches for Inspire	05/23/18	182.16		4,035.57-
STRATT EN18-19773 Network switches for inspire 0605518 2,121,75 CIGAKOM EN18-22179 Network switches for inspire 067518 1,577.70 CIGAKOM EN18-22179 Network switches for inspire 067518 1,577.70 CIGAKOM EN18-22170 Network switches for inspire 067518 1,507.40 CIGAKOM EN18-22170 Network switches for inspire 067518 1,507.40 CIGAKOM EN18-22170 Network switches for inspire 067518 1,507.40 CIGAKOM EN18-21704 Network switches for inspire 067518 1,507.40 CIGAROM EN18-21704 Network switches system for inspire 067518 1,507.40 CIGAROM EN18-201704 Network switches system for inspire 067518 1,202.27 CIGAROM EN18-201704 Network switches system for inspire 067218 1,202.27 CIGAROM EN18-201704 Network switches system for inspire 067218 1,200.49 CIGAROM EN18-201704 Network switches system for inspire 067218 1,202.27 CIGAROM EN18-201705 EN18-201705 Network switches system for inspire 067118 1,202.47 CIGAROM EN18-201705 Network switches for inspire 067118 1,203.41 CIGAROM EN18-201705 Network switches for inspire 067118 1,203.41 CIGAROM EN18-201705 Network switches for inspire 100218 1,203.41 CIGAROM EN18-201705 Network switches for inspire 100218 1,143.24 CIGAROM EN18-201707 School switches for inspire 1001218 1,143.24 CIGAROM EN18-201707 School switches 1,143.24 CIGAROM School switches 1,143.24 CIGAROM Sc	P18-03067	GIGAKOM	EN18-19024	Network switches for Inspire	05/23/18	53.96-		3,981.61-
STRATT EN18-20727	P18-03051	STRATTI	EN18-19773	Network switches for Inspire	06/05/18	2,121.75-		1,859.86-
GIGAKOM	P18-03051	STRATTI	EX18-21379	Network switches for Inspire	06/05/18		2,121.75 ┐	3,981.61-
CIGAKOM EX18-22829 Network switches for Inspire O6/19/18 182.16 850.88	P18-03067		EN18-20727	Network switches for Inspire	06/19/18	1,677.70-		
GIGAKOM	P18-03067	GIGAKOM	EX18-22619	Network switches for Inspire	06/19/18			
STRATTI	P18-03067	GIGAKOM	EX18-22620	Network switches for Inspire	06/19/18		830.88	3,981.61-
STRATTI	P18-03053	GIGAKOM	EN18-21704	Year End Closing	06/30/18	182,16-	7	3,799.45-
STRATTI	P19-00247	STRATTI	EN19-00864	Ruckus Wireless system for Inspire	07/01/18	1,890.49		5,689.94-
STRATTI	P18-03053	GIGAKOM	EN19-01123	Year End Closing	07/01/18	182.16		5,872.10-
Grantie Data Solutions EN19-01601 Computers for Inspire 7722.97 7	P19-00199	STRATTI	EN19-01022	Patch cords for fiber-optice link for BCOE	07/05/18	64.67		5,936.77-
LOGIIC INC EN19-02076 ioSafe Network Attached Storage for Inspire Granite Data Solutions EN19-02368 Computers for Inspire Granite Data Solutions EN19-02365 Computers for Inspire Granite Data Solutions STRATTI EX19-02365 Computers for Inspire Granite Data Solutions EN19-02375 Ruckus Wireless system for Inspire Granite Data Solutions EN19-04752 Ruckus Wireless system for Inspire GlGAKOM EN19-04752 Ruckus Wireless system for Inspire GlGAKOM EN19-06477 ioSafe Network Attached Storage for Inspire LOGIIC INC EN19-06477 ioSafe Network Attached Storage for Inspire EN19-07072 EN19-06678 HP Chromebooks for Inspire NiveRSIDE TECHNOLOGIES INC EN19-07072 EN19-06678 HP Chromebooks for Inspire School Specialty Inc EN19-07707 2 12 blass for Inspire Granite Data Solutions EN19-07708 Chairs for Inspire Science Department EN19-07707 2 12 blass for Inspire Granite Data Solutions EN19-06738 Chairs for Inspire Science Department EN19-07707 2 12 blass for Inspire Granite Data Solutions EN19-06738 Chairs for Inspire Granite Data Solutions EN19-06739 HP Chromebooks for Inspire Granite Data Solutions EN19-06739 (17 blass for Inspire Science Department EN19-07707 EN19-06738 (17 blass for Inspire Granite Data Solutions EN19-06739 (17 blass for Inspire Science Department EN19-0739 (17 blass for Inspire Science Department EN19-0739 (17 blass for Inspire School Specialty Inc EN19-08039 (12 Tables for Inspire Science Department EN19-08039 (12 Tables for Inspire Science Department EN19-08039 (12 Tables for Inspire Science Department EN19-0804 (17 blass Solutions EN19-0804 (17 blass = 2020. Start Data = 7/18/2019, Unposted JES? = N, Pestricked? = 1, Restricked? = 1, Restricked	P19-00325	Granite Data Solutions	EN19-01601	Computers for Inspire	07/23/18	7,222.97		13,159.74-
Grante Data Solutions EN19-03568 OptiPlex computers for Inspire 08/27/18 10,112.15 Grante Data Solutions EN19-03782 Computers for Inspire 08/28/18 7,222.97 Grante Data Solutions EX19-02866 Computers for Inspire 09/11/18 1,890.49- STRATTI EX19-03755 Ruckus Wireless system for Inspire 09/11/18 1,890.49- GIGAKOM EN19-04752 Ruckus Wireless system for Inspire 09/11/18 1,890.49- LOGIIC INC EN19-06475 Broade and awthresk for Inspire 09/11/18 1,890.49- RIVERSIDE TECHNOLOGIES INC. EN19-06475 HP Chromebooks for Inspire 10/11/18 38.851.31- RIVERSIDE TECHNOLOGIES INC. EN19-06678 HP Chromebooks for Inspire 10/14/18 43.766. KI KI EN19-07070 40 Chairs for Inspire Art Classroom 10/14/18 43.966.78 KI Virco Mig Corporation EN19-07070 40 Chairs for Inspire Art Classroom 10/18/18 41,747.06 KI School Specialty Inc EN19-07070 40 Chairs for Inspire Art Classroom 10/18/18 41	P19-00382	LOGIIC INC	EN19-02076	ioSafe Network Attached Storage for Inspir	08/01/18	79.56		13,239.30-
STRATTI	P19-00625	Granite Data Solutions	EN19-03568	OptiPlex computers for Inspire	08/27/18	10,112.15		23,351.45-
STRATTI STRATTI EX19-02866 Ruckus Wireless system for Inspire O9/11/18 STRATTI EX19-02865 Ruckus Wireless system for Inspire O9/11/18 STRATTI EX19-04525 Ruckus Wireless system for Inspire O9/11/18 GIGAKOM EN19-0452 Ruckus Wireless system for Inspire O9/11/18 1/80.49 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.40 1/80.	P19-00325	Granite Data Solutions	EN19-03792	Computers for Inspire	08/28/18	7,222.97-		16,128.48-
STRATTI	P19-00325	Granite Data Solutions	EX19-02866	Computers for Inspire	08/28/18		7,222.97 №	23,351.45-
STRATTI	P19-00247		EN19-04635	Ruckus Wireless system for Inspire	09/11/18	1,890.49-	en en en en elle constant en men en e	21,460.96-
GIGAKOM GIGAKOM EN19-04752 Brocade and switches for Inspire LOGIIC INC EX19-06477 EX19-06477 EX19-06477 EX19-06477 LOGIIC INC EX19-06477 EX19-06477 EX19-06470 EX19-06477 EX19-06470 EX19-0670 E	P19-00247	STRATTI	EX19-03755	Ruckus Wireless system for Inspire	09/11/18		1,890.49	23,351.45-
LOGIIC INC EN19-06477 ioSafe Network Attached Storage for Inspir 10/09/18 79.56- LOGIIC INC EX19-06010 ioSafe Network Attached Storage for Inspire 10/11/18 38,851.31 79.56 \$\mathbb{E}\$ RIVERSIDE TECHNOLOGIES INC. EN19-06678 HP Chromebooks for Inspire 10/11/18 38,851.31 79.56 \$\mathbb{E}\$ RIVERSIDE TECHNOLOGIES INC. EN19-0678 HP Chromebooks for Inspire 10/16/18 41,747.06 79.56 \$\mathbb{E}\$ RIVERSIDE TECHNOLOGIES INC. EN19-0707 40 Chairs for Inspire Att Classroom 10/18/18 4,379.66 4,379.66 Virco Mfg Corporation EN19-0707 36 Chairs for Inspire Science Department 10/12/18 4,996.78 School Specialty Inc EN19-0702 12 Tables for Inspire 10/23/18 41,747.06- School Specialty Inc EN19-08038 HP Chromebooks for Inspire 11/06/18 41,747.06- School Specialty Inc EN19-08038 HP Chromebooks for Inspire Science Department 11/06/18 4,996.78- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9	P18-03053	GIGAKOM	EN19-04752	Brocade and switches for Inspire	09/12/18	182.16-		23,169.29-
LOGIIC INC	P19-00382	LOGIIC INC	EN19-06477	ioSafe Network Attached Storage for Inspir	10/09/18	-95.62		23,089.73-
RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire 10/11/18 38,851.31 RIVERSIDE TECHNOLOGIES INC. EN19-06678 HP Chromebooks for Inspire 10/12/18 38,851.31- RIVERSIDE TECHNOLOGIES INC. EN19-06882 HP Chromebooks for Inspire 10/16/18 41,747.06 KI EN19-07070 40 Chairs for Inspire Science Department 10/18/18 4,379.66 Virco Mfg Corporation EN19-07071 36 Chairs for Inspire Science Department 10/18/18 4,396.78 School Specialty Inc EN19-07072 12 Tables for Inspire 10/23/18 10,112.15-N Granite Data Solutions EN19-06788 OptiPlex computers for Inspire 10/23/18 4,396.78 RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire 11/06/18 4,396.78- School Specialty Inc EN19-08038 HP Chromebooks for Inspire 11/06/18 4,996.78- School Specialty Inc EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N,	P19-00382	FOGIIC INC	EX19-06010	ioSafe Network Attached Storage for Inspir	10/09/18			23,169.29-
RIVERSIDE TECHNOLOGIES INC. EN19-06678 HP Chromebooks for Inspire 10/16/18 38,851.31- 10/16/18 4,777.06 10/16/18 10/16/18 17,77.06 11/16/18 11/143.24	P19-01081	RIVERSIDE TECHNOLOGIES INC.	EN19-06635	HP Chromebooks for Inspire	10/11/18	38,851.31		62,020.60-
RIVERSIDE TECHNOLOGIES INC. EN19-06852 HP Chromebooks for Inspire Art Classroom 10/18/18 41,747.06	P19-01081	RIVERSIDE TECHNOLOGIES INC.	EN19-06678	HP Chromebooks for Inspire	10/12/18	38,851.31-		23,169.29-
KI EN19-07070 40 Chairs for Inspire Art Classroom 10/18/18 4,379.66 Virco Mfg Corporation EN19-07071 36 Chairs for Inspire Science Department 10/18/18 1,43.24 School Specialty Inc EN19-0702 12 Tables for Inspire Science Department 10/18/18 4,996.78 Granite Data Solutions EX19-06788 OptiPlex computers for Inspire 10/23/18 10,112.15- RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire 11/06/18 41,747.06- School Specialty Inc EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =) ESCAPE	P19-01081	RIVERSIDE TECHNOLOGIES INC.	EN19-06852	HP Chromebooks for Inspire	10/16/18	41,747.06		64,916.35-
Virco Mfg Corporation EN19-07071 36 Chairs for Inspire Science Department 10/18/18 1,143.24 School Specialty Inc EN19-0702 12 Tables for Inspire Science Department 10/18/18 4,996.78 Granite Data Solutions EN19-07300 OptiPlex computers for Inspire 10/23/18 10,112.15- Granite Data Solutions EX19-06788 OptiPlex computers for Inspire 10/23/18 10,112.15- RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire Science Department 11/06/18 41,747.06- School Specialty Inc. EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =) ESCAPE	P19-01116		EN19-07070	40 Chairs for Inspire Art Classroom	10/18/18	4,379.66		69,296.01-
School Specialty Inc EN19-07072 12 Tables for Inspire Science Department 10/18/18 4,996.78 Granite Data Solutions EN19-07300 OptiPlex computers for Inspire 10/23/18 10,112.15- Granite Data Solutions EX19-06788 OptiPlex computers for Inspire 10/23/18 10,112.15- RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire 11/06/18 41,747.06- School Specialty Inc. EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =) Proposted JEs? = N, Pestricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-01117	Virco Mfg Corporation	EN19-07071	36 Chairs for Inspire Science Department	10/18/18	1,143.24		70,439.25-
Granite Data Solutions EN19-07300 OptiPlex computers for Inspire 10/23/18 10,112.15 № Granite Data Solutions EX19-06788 OptiPlex computers for Inspire 10/23/18 10,112.15 № RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire 11/06/18 41,747.06- School Specialty Inc. EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =) ESCAPE PF	P19-01118	School Specialty Inc	EN19-07072	12 Tables for Inspire Science Department	10/18/18	4,996.78		75,436.03-
Granite Data Solutions EX19-06788 OptiPlex computers for Inspire 10/23/18 10,112.15 № 11/215 № RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire Science Department 11/06/18 4,996.78- School Specialty Inc EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- ESCAPE © Assets and Liabilities? = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break LvI =)	P19-00625	Granite Data Solutions	EN19-07300	OptiPlex computers for Inspire	10/23/18	10,112.15-		65,323.88-
RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire 11/06/18 41,747.06- School Specialty Inc EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-00625	Granite Data Solutions	EX19-06788	OptiPlex computers for Inspire	10/23/18		10,112.15 N	75,436.03-
School Specialty Inc EN19-08039 12 Tables for Inspire Science Department 11/06/18 4,996.78- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-01081	RIVERSIDE TECHNOLOGIES INC.	EN19-08038	HP Chromebooks for Inspire	11/06/18	41,747.06-		33,688.97-
Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-01118	School Specialty Inc	EN19-08039	12 Tables for Inspire Science Department	11/06/18	4,996.78-		28,692.19-
		tered by User Permissions, (Org = 1, Online/Offlin	e = N, Fiscal Year = 2	020, Start Date = 7/1/2016, End Date = 7/9/201	19, Unpostec	1 JEs? = N,	ESCAPE	ONLINE
	As	sets and Liabilities? = N, Restricted? = Y, Object =	= 1-7, Resource = 980	6, Site = 380, Obj Digits = 0, Page Break Lvl =	_			Page 1 of 7

001 - Chico Unified School District

Generated for Mary Wrysinski (MWRYSINSKI), Jul 9 2019 9:14AM

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Multi-Year Account Transaction Detail-Activity

Neight Pay 10 Description Total Description Total Description Total Description Pay 10	Activity for Da	Activity for Dates 07/01/2016 to 07/09/2019						
90756 HP Chromebooks for Inspire 600132 11/16/18 4,379,68 C 4,996,78 P 400142 12 Tables for Inspire Science Department 11/06/18 4,379,68 C 4,996,78 P 400487 40 Chairs for Inspire Art Classroom 12/11/18 4,379,68 C 4,996,78 P 400487 A 40 Chairs for Inspire Art Classroom 12/11/18 64,67 4,379,68 P 40 Chairs for Inspire Art Classroom 12/11/18 64,67 4,379,68 P 40 Chairs for Inspire Science Department 22/12/19 1,143,24 P 11/13/24 C Alaris for Inspire Science Department 22/12/19 1,143,24 P 11/13/24 C Alaris for Inspire Science Department 22/12/19 1,143,24 P 11/13/24 C Alaris for Inspire Science Department 22/12/19 1,126,73 1,143,24 P 11/13/24 C Alaris for Inspire Science Department 22/12/19 1,126,73 1,120,24 A 4 A 4 5 1,143,24 P 11/13/24 C Alaris for Inspire Science Department 22/12/19 1,126,73 1,143,34 P 11/13/24 C Alaris for Inspire Science Department 22/12/19 1,1270,44 1,143,34 P 11/13/24 C Alaris for Inspire C 605/23/18 1,1270,44 1,1270	Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
11/06/18 HP Chromebooks for Inspire 11/06/18 4,379.66 4,996.78 P 12/375 12 Tables for Inspire Science Department 11/06/18 4,379.66 4,996.78 P 12/375 40 Chairs for Inspire Art Classroom 12/11/18 64.67 4,379.66 P 208239 Pactro cords for Inspire Art Classroom 12/11/18 64.67 4,379.66 P 208230 Pactro cords for Inspire Order 12/21/18 64.67 4,379.66 P 208230 Pactro cords for Inspire Cleance Department 02/12/19 1,554.05 1,432.4 P 11/16/29 36 Chairs for Inspire Science Department 02/12/19 1,726.73 1,432.4 P 11/16/29 Chairs for Inspire Science Department 02/12/19 1,726.73 1,630.20 P 11/20/20 Chairs for Inspire Cleance Department 02/12/19 1,726.73 1,630.20 P 11/20/20 Chairs for Inspire Cleance Department 02/12/19 1,726.73 1,630.20 P 11/20/20 Network switches for Inspire 05/23/18 2,242.66 Chairs for Inspire 05/23/18 2,242.66 Chairs for Inspire 05/23/18 2,541.79 1,230.29 1,133.72 Chairs for Inspire 06/23/18 2,541.79 1,230.94 1,133.72 Chairs for Inspire 06/23/18 2,546.77 1,20.66.77 1,133.72 Chairs for Inspire 06/23/18 2,546.79 1,20.22.94 1,133.72 Chairs for Inspire 06/23/18 2,546.79 2,242.66 Chairs for Inspire 06/23/18 2,546.79 2,242.69 Chairs for Inspire 06/23/18 2,682.7 11,33.72 Chairs Chairs End Closing Chairs Chairs End Closing Chairs Chairs End Closing Chairs Chairs Chairs End Chairs Chai	Fund 23 - Msr K	Cap-Ser A (continued)			- 17 June 1			
RIVERSIDE FECHNOLOGIES INC. EX19-77756 The Charles for traper Scheroe Department 11/06/18 4,379.68 4,986.79	23-9806-0-0000-8	100-4300-380-6100 ISAS Util Plan, Material-S (co	ntinued)					
School Specially Inc. EX19-7777 12 Tables for Inspire Accorded Department 1100118 4,379.66	P19-01081	RIVERSIDE TECHNOLOGIES INC.	EX19-07756	HP Chromebooks for Inspire	11/06/18		41,449.69 A	
Kince	P19-01118	School Specialty Inc	EX19-07757	12 Tables for Inspire Science Department			7 87.996.78 ₽	
Ki			BR19-00132	1st Interim Update, BR19-048, Fund 23	11/16/18			138.66-
STRATTI	P19-01116	⊽	EN19-09236	40 Chairs for Inspire Art Classroom	12/11/18	4,379.66-		4,241.00
STRATT EV19-08320 Pach confs for flaev-optic link for BCOC 1221/18 64 67 - 49 15 A	P19-01116	X	EX19-09487	40 Chairs for Inspire Art Classroom	12/11/18		4,379.66 P	138.66-
School Specially Inc. EX14-1263 Sections began than 1	P19-00199	STRATTI	EN19-09830	Patch cords for fiber-optic link for BCOE	12/21/18	64.67-		73.99-
School Specially Inc	P19-00199	STRATTI	EX19-10253	Patch cords for fiber-optic link for BCOE	12/21/18		49.15 △	
Vinco Mig Carporation EN19-11889 38 Chairs for Inspire Science Department 10712/19 1,143.24 <th< td=""><td>P19-01688</td><td>School Specialty Inc</td><td>EN19-11307</td><td>Chairs for Inspire</td><td>01/30/19</td><td>1,554.05</td><td></td><td>Ψ.</td></th<>	P19-01688	School Specialty Inc	EN19-11307	Chairs for Inspire	01/30/19	1,554.05		Ψ.
Vinco Mig Croporation EX19-1248 36 Chairs for Inspire Science Department 02/12/19 172.6. 73 1,43.2.4 P 2,0.0.0. Specially inc EX19-1248 36 Chairs for Inspire 02/12/19 1,726.73 1,530.2.0 P 1,726.73 1,72	P19-01117	Virco Mfg Corporation	EN19-11899	36 Chairs for Inspire Science Department		1,143.24-		533.95-
School Specialty Inc. EN19-1156 Charis for Inspire C4/02/19 1726.73— 1530.20 C4/02/19 1726.73— 1530.20 C4/02/19 1726.73— 1530.20 C4/02/19 1726.73— 1530.20 C4/02/19	P19-01117	Virco Mfg Corporation	EX19-12458	36 Chairs for Inspire Science Department			1,143.24 P	1,677.19-
School Specialty Inc	P19-01688	School Specialty Inc	EN19-12195	Chairs for Inspire	02/19/19	172.68	-	1,849.87-
Concernithing Enterprises	P19-01688	School Specialty Inc	EN19-14451	Chairs for Inspire	04/02/19	1,726.73-		123.14-
Cocksmithing Enterprises	P19-01688	School Specialty Inc	EX19-15723	Chairs for Inspire	04/02/19		1,630.20 ⊅	
Account Total 07/09/19 1,270.44 76,753.34 76,7	P19-02513	Locksmithing Enterprises	EN19-16811	Rekey hardware, handles at Inspire	05/09/19	1,270.44		3,023.78-
CIGAKOM				Account Tota		1,270.44	76,753.34	
STRATTI	23-9806-0-0000-8	100-4400-380-6100 ISAS Util Plan, NonCapEqui						
GIGAKOM	P18-03051	STRATTI	EN18-19002	Network switches for Inspire	05/23/18	3,541.79		3,541.79-
GIGAKOM EN18-19009 Network switches for Inspire 05/23/18 10,232.94 GIGAKOM EN18-19014 Network switches for Inspire 05/23/18 22,426.96 GIGAKOM EN18-19014 Brocade and switches for Inspire 05/23/18 2,586.27 GIGAKOM EN18-19014 Network switches for Inspire 06/05/18 3,541.79 STRATTI EX18-221379 Network switches for Inspire 06/05/18 3,541.79 GIGAKOM EX18-221379 Network switches for Inspire 06/19/18 22,480.92 GIGAKOM EX18-22619 Network switches for Inspire 06/19/18 2,568.27 GIGAKOM EX18-22619 Network switches for Inspire 06/19/18 2,568.27 GIGAKOM EN18-2072 Network switches for Inspire 06/19/18 2,568.27 GIGAKOM EN18-22619 Network switches for Inspire 06/19/18 2,568.27 GIGAKOM EN18-22619 Network switches for Inspire 06/19/18 2,568.27 GIGAKOM EN18-22619 Network switches for Inspire 06/19/18 3,405.87 GIGAKOM EN19-00864 Ruckus Wireless system for Inspire 07/11/18 3,405.87 STRATTI EN19-02076 IoSafe Network for Inspire 08/21/18 3,405.87 STRATTI EX19-02071 Datto Siris BDR device for Inspire 08/21/18 15,800.69 STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/21/18 15,800.69 STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/21/18 15,800.69 STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/21/18 15,800.69 STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/21/18 15,800.69 STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/21/18 15,800.69 Filtered by User Permissions, (Org = 1,7, Resource = 98006, Ster Date = 771/2016, Lnposted JEs? = N, Restricted? = 1,7, Resource = 98006, Ster Date = 771/2019, Unposted JEs? = N, Restricted? = 1,7, Resource = 98006, Ster Date = 771/2019, Unposted JEs? = N, Restricted? = 1,7, Resource = 98006, Ster Date = 771/2019, Unposted JEs? = N, Restricted? = 1,7, Resource = 98006, Ster Date = 771/2019, Unposted JEs? = N, Restricted? = 1,	P18-03067	GIGAKOM	EN18-19008	Network switches for Inspire	05/23/18	10,232.94		13,774.73-
GIGAKOM	P18-03067	GIGAKOM		Network switches for Inspire	05/23/18	10,232.94-		3,541.79-
GIGAKOM	P18-03067	GIGAKOM	EN18-19011	Network switches for Inspire	05/23/18	22,426.96		25,968.75-
STRATTI EN18-19024 Network switches for Inspire 05/02/18 53.96 STRATTI EN18-19773 Network switches for Inspire 06/05/18 3,541.79 STRATTI EN18-20727 Network switches for Inspire 06/19/18 22,480.92 GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 2,588.27 GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 2,588.27 GIGAKOM EN18-21704 Year End Closing 07/10/18 1,580.69 GIGAKOM EN19-00123 Year End Closing 07/10/18 2,588.27 GIGAKOM EN19-00123 Year End Closing 07/10/18 3,405.87 GIGAKOM EN19-02076 ioSafe Network Attached Storage for Inspire 08/28/18 3,405.87 STRATTI EN19-03723 Datto Siris BDR device for Inspire 08/28/18 3,405.87 STRATTI EN19-03621 Datto Siris BDR device for Inspire 08/28/18 3,405.87 STRATTI EN19-03621 Datto Siris BDR device for Inspire 08/28/18 3,405.87 STRATTI EN19-04635 Ruckus Wireless system for Inspire 08/11/18 15,800.69 STRATTI EN19-04635 Ruckus Wireless system for Inspire 08/11/18 15,800.69 FIltered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/9/2019, Unposted JEs? = N,	P18-03053	GIGAKOM	EN18-19014	Brocade and switches for Inspire	05/23/18	2,568.27		28,537.02-
STRATTI EN18-19773 Network switches for Inspire 06/05/18 3,541.79- STRATTI EX18-21379 Network switches for Inspire 06/19/18 22,480.92- GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 2,568.27- GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 2,568.27- GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 2,568.27- GIGAKOM EN18-21704 Year End Closing 07/01/18 2,568.27- STRATTI EN19-00864 Ruckus Wireless system for Inspire 07/01/18 3,405.87- GIGAKOM EN19-01236 Year End Closing 07/01/18 3,405.87- STRATTI EN19-02246 Datto Siris BDR device for Inspire 08/28/18 3,405.87- STRATTI EN19-02621 Datto Siris BDR device for Inspire 08/28/18 3,405.87- STRATTI EN19-02621 Datto Siris BDR device for Inspire 09/11/18 15,800.69- STRATTI EN19-02621 Datto Siris BDR device for Inspire 09/11/18 15,800.69	P18-03067	GIGAKOM	EN18-19024	Network switches for Inspire	05/23/18	53.96		28,590.98-
STRATTI EX18-21379 Network switches for Inspire 06/05/18 22,480.92- GIGAKOM EX18-22619 Network switches for Inspire 06/19/18 22,480.92- GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 2,480.92- GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 2,588.27- GIGAKOM EX18-22620 Network switches for Inspire 06/30/18 2,588.27- GIGAKOM EN19-00864 Ruckus Wireless system for Inspire 07/01/18 2,588.27- SIRATTI EN19-0123 Year End Closing 07/11/18 3,405.87 SIRATTI EN19-02076 Dato Siris BDR device for Inspire 08/28/18 3,405.87 SIRATTI EX19-02621 Dato Siris BDR device for Inspire 08/28/18 3,405.87 SIRATTI EX19-02621 Dato Siris BDR device for Inspire 08/28/18 3,405.87 SIRATTI EX19-02621 Dato Siris BDR device for Inspire 09/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/9/20/19, Unposted JEs? = N, Restric	P18-03051	STRATTI	EN18-19773	Network switches for Inspire	06/05/18	3,541.79-		25,049.19-
GIGAKOM EN18-20727 Network switches for Inspire 06/19/18 22,480.92- 11,347.20 A GIGAKOM EX18-22619 Network switches for Inspire 06/19/18 2,568.27- 11,133.72 11,133	P18-03051	STRATTI	EX18-21379	Network switches for Inspire	06/05/18		3,541.79	-28,590.98-
GIGAKOM EX18-22619 Network switches for Inspire 06/19/18 11,347.20 Proceed of 11,133.72 GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 2,568.27- 11,133.72 GIGAKOM EN18-21704 Year End Closing 06/30/18 2,568.27- 11,133.72 STRATTI EN19-00864 Ruckus Wireless system for Inspire 07/01/18 1,580.69 STRATTI EN19-0123 Year End Closing 07/11/18 3,405.87 LOGIIC INC EN19-01246 Datto Siris BDR device for Inspire 07/11/18 3,405.87 STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/28/18 3,405.87 STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/28/18 15,800.69- STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/28/18 15,800.69- STRATTI EX19-02621 Datto Siris BDR device for Inspire 09/11/18 15,800.69- STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- Filtered by User Permissions,	P18-03067	GIGAKOM	EN18-20727	Network switches for Inspire	06/19/18	22,480.92-		
GIGAKOM EX18-22620 Network switches for Inspire 06/19/18 11,133.72 GIGAKOM EN18-21704 Year End Closing 06/30/18 2,568.27- STRATTI EN19-00864 Ruckus Wireless system for Inspire 07/01/18 15,800.69 STRATTI EN19-01246 Datto Siris BDR device for Inspire 07/11/18 3,405.87- LOGIIC INC EN19-02076 ioSafe Network Attached Storage for Inspire 08/28/18 3,405.87- STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/28/18 3,405.87- STRATTI EN19-04635 Ruckus Wireless system for Inspire 08/28/18 15,800.69- STRATTI EN19-04635 Ruckus Wireless system for Inspire 08/11/18 15,800.69- STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break LM =)	P18-03067	GIGAKOM	EX18-22619	Network switches for Inspire	06/19/18		11,347.20	
GIGAKOM EN18-21704 Year End Closing 06/30/18 2,568.27- STRATTI EN19-00864 Ruckus Wireless system for Inspire 07/01/18 15,800.69 STRATTI EN19-0123 Year End Closing 07/01/18 2,568.27 STRATTI EN19-01246 Datto Siris BDR device for Inspire 07/11/18 3,405.87 LOGIIC INC EN19-02076 ioSafe Network Attached Storage for Inspire 08/28/18 3,405.87 STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/28/18 3,405.87 STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, ESCAPE Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P18-03067	GIGAKOM	EX18-22620	Network switches for Inspire	06/19/18		11,133.72	28,590.98-
STRATTI	P18-03053	GIGAKOM	EN18-21704	Year End Closing	06/30/18	2,568.27-	7	26,022.71-
GIGAKOM STRATTI STRATTI EN19-01246 Datto Siris BDR device for Inspire O7/11/18 3,405.87 1,986.50 STRATTI EN19-02076 STRATTI EN19-02076 STRATTI EN19-02072 Datto Siris BDR device for Inspire STRATTI EN19-02021 Datto Siris BDR device for Inspire O8/28/18 3,405.87- 3,405.87- 3,405.87- 3,405.87- 3,405.87- 3,405.87- 3,405.87- 3,405.87- STRATTI EN19-02021 Datto Siris BDR device for Inspire O8/28/18 STRATTI EN19-04635 Ruckus Wireless system for Inspire O9/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Livl =) EN19-01246 Datto Site = 380, Obj Digits = 0, Page Break Livl =)	P19-00247	STRATTI	EN19-00864	Ruckus Wireless system for Inspire	07/01/18	15,800.69		41,823.40-
STRATTI EN19-01246 Datto Siris BDR device for Inspire 07/11/18 3,405.87 LOGIIC INC EN19-02076 ioSafe Network Attached Storage for Inspire 08/28/18 1,986.50 STRATTI EN19-02621 Datto Siris BDR device for Inspire 08/28/18 3,405.87- STRATTI EX19-02621 Datto Siris BDR device for Inspire 09/11/18 15,800.69- STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break LM =) ESCAPE Resource = Resource = 9806, Site = 380, Obj Digits = 0, Page Break LM =)	P18-03053	GIGAKOM	EN19-01123	Year End Closing	07/01/18	2,568.27		44,391.67-
LOGIIC INC EN19-02076 ioSafe Network Attached Storage for Inspire 08/28/18 1,986.50 STRATTI EN19-03723 Datto Siris BDR device for Inspire 08/28/18 3,405.87- STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/28/18 3,405.87- STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, ESCAPE Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break LM =) Page Break LM =)	P19-00276	STRATTI	EN19-01246	Datto Siris BDR device for Inspire	07/11/18	3,405.87		47,797.54-
STRATTI EN19-03723 Datto Siris BDR device for Inspire 08/28/18 3,405.87- STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/28/18 3,405.87- STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, ESCAPE Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break LM =) Page Break LM =)	P19-00382	LOGIIC INC	EN19-02076	ioSafe Network Attached Storage for Inspi		1,986.50		49,784.04-
STRATTI EX19-02621 Datto Siris BDR device for Inspire 08/28/18 3,405.87 \$\otimes\$\$ STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-00276	STRATTI	EN19-03723	Datto Siris BDR device for Inspire	08/28/18	3,405.87-		46,378.17-
STRATTI EN19-04635 Ruckus Wireless system for Inspire 09/11/18 15,800.69- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-00276	STRATTI	EX19-02621	Datto Siris BDR device for Inspire	08/28/18			49,784.04-
Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-00247	STRATTI	EN19-04635	Ruckus Wireless system for Inspire	09/11/18	15,800.69-		33,983.35-
		ered by User Permissions, (Org = 1, Online/Offline	= N, Fiscal Year = 2	020, Start Date = 7/1/2016, End Date = 7/9/20	19, Unposted	JEs? = N,	ESCAPE	
	Ass	ets and Liabilities? = N, Restricted? = Y, Object =	1-7, Resource = 980	6, Site = 380, Obj Digits = 0, Page Break Lvl =	. (•		

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Multi-Year Account Transaction Detail-Activity

Activity for Da	Activity for Dates 07/01/2016 to 07/09/2019						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumpered	N Expenditure t	Net Change to Balance
Fund 23 - Msr K	Fund 23 - Msr K Cap-Ser A (continued)						
23-9806-0-0000-8	23-9806-0-0000-8100-4400-380-6100 ISAS Util Plan, NonCapEqui (continued)	CapEqui (continued)				***************************************	
P19-00247	STRATTI	EX19-03755	Ruckus Wireless system for Inspire	09/11/18		15,800.69	49,784.04-
P18-03053	GIGAKOM	EN19-04752	Brocade and switches for Inspire	09/12/18	2,568.27-		47,215.77-
P19-00382	LOGIIC INC	EN19-06477	ioSafe Network Attached Storage for Inspir	10/09/18	1,986.50-		45,229.27-
P19-00382	LOGIIC INC	EX19-06010	ioSafe Network Attached Storage for Inspir	10/09/18		1,986.51 构	47,215.78-
P19-01081	RIVERSIDE TECHNOLOGIES INC.	ES INC. EN19-06635	HP Chromebooks for Inspire	10/11/18	5,444.01	•	52,659.79-
P19-01081	RIVERSIDE TECHNOLOGIES INC.	S INC. EN19-06678	HP Chromebooks for Inspire	10/12/18	5,444.01-		47,215.78-
P19-01081	RIVERSIDE TECHNOLOGIES INC.	ES INC. EN19-06852	HP Chromebooks for Inspire	10/16/18	5,444.01		52,659.79-
P19-01081	RIVERSIDE TECHNOLOGIES INC.	ES INC. EN19-08038	HP Chromebooks for Inspire	11/06/18	5,444.01-		47,215.78-
P19-01081	RIVERSIDE TECHNOLOGIES INC.	ES INC. EX19-07756	HP Chromebooks for Inspire	11/06/18		5,405.23 C	52,621.01-
		BR19-00132	1st Interim Update, BR19-048, Fund 23	11/16/18			25,621.01-
			Account Total	07/09/19	00.	52,621.01	
23-9806-0-0000-6	23-9806-0-0000-8100-5800-380-6100 ISAS Util Plan, Prof-Consu	f-Consu					
P18-01879	STAFFORD KING WIESE	ARCHIJ EN18-11148	Inspire Charter Master Plan	01/08/18	13,420.00	POPULATION AND ADDRESS OF THE POPULA	13,420.00-
P18-01879	STAFFORD KING WIESE	ARCHI] EN18-11984	Inspire Charter Master Plan	01/23/18	6,460.00-		6,960.00-
P18-01879	STAFFORD KING WIESE	ARCHI] EX18-12224	Inspire Charter Master Plan	01/23/18		6,460.00	13,420.00-
P18-01879	STAFFORD KING WIESE	ARCHII EN18-13395	Inspire Charter Master Plan	02/13/18	-00.00-	\$ >	-00:096'9
P18-01879	STAFFORD KING WIESE	ARCHII EX18-13981	Inspire Charter Master Plan	02/13/18		6,460.00	13,420.00-
		GJ18-00315	Allocate M. Weissenborn July charter exp	02/13/18		△ 27.78	13,447.78-
		GJ18-00315	Allocate M. Weissenborn Aug charter exp	02/13/18		38.89	13,486.67-
		GJ18-00315	Allocate M. Weissenborn Sept charter exp	02/13/18	No. Co.	/168.06	13,654.73-
		GJ18-00315	Allocate M. Weissenborn Oct charter exp 1	02/13/18		116.67	13,771.40-
		GJ18-00315	Allocate M. Weissenborn Dec charter exp	02/13/18		318.06	14,089.46-
	LOGIIC INC	EX18-14478	Inspire	02/27/18		3,487.50 ♠	17,576.96-
P18-01879	STAFFORD KING WIESE	ARCHII EN18-14142	Inspire Charter Master Plan	02/28/18	-00.005		-17,076.96-
P18-01879	STAFFORD KING WIESE	ARCHI] EX18-14811	Board approved 10-18-17	02/28/18		5,907.50	22,984.46-
	COACT DESIGNWORKS	EX18-17125	Inspire	04/10/18		1,090.64 (24,075.10-
P18-03053	GIGAKOM	EN18-19014	Brocade and switches for Inspire	05/23/18	1,649.14)	25,724.24-
		GJ18-00474	Allocate Weisenborn Charger exp Jan	06/19/18		~ 266.67~	25,990.91-
		GJ18-00474	Allocate Weisenborn Charger exp Feb	06/19/18		(208.33 NO	. 26,199.24-
		GJ18-00474	Allocate Weisenborn Charger exp Mar	06/19/18		51.39	26,250.63-
		GJ18-00474	Allocate Weisenborn Charger Apr	06/19/18	,	88.89	26,339.52-
		GJ18-00474	Allocate Weisenborn Charger exp May	06/19/18	2	100 55.56 /	26,395.08-
P18-03053	GIGAKOM	EN18-21704	Year End Closing	06/30/18	1,649.14-		24,745.94-
		GJ18-00628	Allocate M. Weissenborn EX18-08208 to c	06/30/18		500.00 W. Cours	25,245.94-
		GJ18-00628	Allocate M. Weissenborn AP18-00552 to c	06/30/18		19.45	25,265.39-
noitoeles:	Filtered by User Permissions (Ord = 1 Online/Offline = N Fiscal		Vear = 2020 Start Date = 7/1/2016 End Date = 7/9/2019 Innocted IEs2 = N	19 Unnoste	1 Fe2 = N	HOV JSA	EN-LNC
	sets and Liabilities? = N. Restricted? = Y		Assets and Liabilities? = N. Restricted? = Y. Object = 1-7. Resource = 9806. Site = 380. Obj. Digits = 0. Page Break Lvl = Y.			7 ()	Dage 2 of 7
;	ספוט מווע בומטוווונס: יי, וילי ווענו בומט	, Object = $1-1$, incoming of	טט, סוום – טטט, סטן הוצוים ועס, יים שלי הייהיים	_			Lage o or 1

001 - Chico Unified School District

Multi-Year Account Transaction Detail-Activity

Fiscal23a

Activity for Dates	Activity for Dates 07/01/2016 to 07/09/2019						
Ref#	Pay To Name	Journal #	Description	Trans Ot	Encumpered	Expenditure	Net Change to Balance
Fund 23 - Msr K Cap	Fund 23 - Msr K Cap-Ser A (continued)						
23-9806-0-0000-8100-	23-9806-0-0000-8100-5800-380-6100 ISAS Util Plan, Prof-Consu (continued)	ontinued)					
P19-00247	STRATTI	EN19-00864	Ruckus Wireless system for Inspire	07/01/18	1,000.00		26.265.39-
P18-03053	GIGAKOM	EN19-01123	Year End Closing	07/01/18	1,649.14		27,914.53-
P19-00263	SHASTA CONTROL COMPANY	EN19-01149	Monitor for server room temps at Inspire	07/09/18	425.00		28,339.53-
P19-00276	STRATTI	EN19-01246	Datto Siris BDR device for Inspire	07/11/18	778.80		29,118.33-
P19-00277	STRATTI	EN19-01247	Licenses for Axis Cameras at Inspire	07/11/18	847.28		29,965,61-
P19-00278	STRATTI	EN19-01248	Labor to include Remote Desktop Server	07/11/18	200.00		30,465.61-
P19-00304	BILLSON CONSTRUCTION CO INC	EN19-01253	Restroom remodel at Inspire	07/12/18	16,992.09		47,457.70-
P19-00277	STRATTI	EN19-01683	Licenses for Axis Cameras at Inspire	07/24/18	847.28-		46,610.42-
P19-00277	STRATTI	EX19-00859	Licenses for Axis Cameras at Inspire	07/24/18		847.28	47,457.70-
P19-00382	LOGIIC INC	EN19-02076	ioSafe Network Attached Storage for Inspir	08/01/18	85.00	Louis Vision and Company	
P19-00393	70	Constructio EN19-02184	Inspire server room construction	08/02/18	11,724.00		59,266.70-
P19-00394	. GREEN AND	ABRAH, EN19-02187	Feasibility study for Inspire Master plan	08/02/18	29,200.00		88,466.70-
P19-00407	STRATTI	EN19-02296	3 Year anti-virus for Inspire	08/06/18	4,117.71		92,584.41-
P19-00247	STRATTI	EN19-02417	Ruckus Wireless system for Inspire	08/07/18	1,000.00-		91,584.41-
P19-00432	SHASTA CONTROL COMPANY	EN19-02503	Energy Management System Upgrade for	08/07/18	41,675.00		133,259.41-
P19-00433	STRATTI	EN19-02504	Services for network infrastructure at Inspi	08/07/18	26,700.00		159,959.41-
P19-00247	STRATTI	EX19-01436	Ruckus Wireless system for Inspire	08/07/18		1,000.00 ₺	, 160,959.41-
P19-00304	BILLSON CONSTRUCTION CO INC	EN19-02661	Restroom remodel at Inspire	08/09/18	5,208.31	,	166,167.72-
P19-00464		EN19-02714	Inspire Migration Project	08/10/18	27,375.00		193,542.72-
P19-00393	Castlebuilders Ben Reed Constructi	Constructio EN19-02791	Inspire server room construction	08/14/18	400.00		193,942.72-
P19-00393	Castlebuilders Ben Reed Constructi	Constructio EN19-02894	Inspire server room construction	08/14/18	12,124.00-		181,818.72-
P19-00393	Castlebuilders Ben Reed Constructi	Constructio EX19-01908	Inspire server room construction	08/14/18		12,124.00 沿	193,942.72-
P19-00432	SHASTA CONTROL COMPANY	EN19-03220	Energy Management System Upgrade for	08/21/18	41,675.00-		152,267.72-
P19-00432	SHASTA CONTROL COMPANY	EX19-02050	Energy Management System Upgrade for	08/21/18		41,675.00 工	T 193,942.72-
P19-00433	STRATTI	EN19-03722	Services for network infrastructure at Inspi	08/28/18	1,700.00-		192,242.72-
P19-00276	STRATTI	EN19-03723	Datto Siris BDR device for Inspire	08/28/18	778.80-		191,463.92-
P19-00304	JON CO	EN19-03789	Restroom remodel at Inspire	08/28/18	22,200.40-		169,263.52-
P19-00394	GREEN AND	ABRAH/ EN19-03793	Feasibility study for Inspire Master plan	08/28/18	17,520.00-		151,743.52-
P19-00433	STRATTI	EX19-02619	Services for network infrastructure at Inspi	08/28/18		1,200.00フ	, 152,943.52-
P19-00433	STRATTI	EX19-02620	Services for network infrastructure at Inspi	08/28/18		500.00	
P19-00276	STRATTI	EX19-02621	Datto Siris BDR device for Inspire	08/28/18		778.80 E	5 154,222.32-
P19-00304	BILLSON CONSTRUCTION CO INC	EX19-02858	Restroom remodel at Inspire	08/28/18		16,992.09	171,214.41-
P19-00304	BILLSON CONSTRUCTION CO INC	EX19-02859	Restroom remodel at Inspire	08/28/18		1,417.51	172,631.92-
P19-00304	BILLSON CONSTRUCTION CO INC	EX19-02860	Restroom remodel at Inspire	08/28/18		3,484.80	176,116.72-
P19-00304	BILLSON CONSTRUCTION CO INC	EX19-02861	Restroom remodel at Inspire	08/28/18		306.00	176,422.72-
Selection Filtered	Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal	= N, Fiscal Year = 20	Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N,	19, Unposted	JEs? = N,	ESCAPE	E ONLINE
Assets a	Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break LvI =	1-7, Resource = 9806	5, Site = 380, Obj Digits = 0, Page Break Lvl =			A Company of the Comp	

001 - Chico Unified School District

Generated for Mary Wrysinski (MWRYSINSKI), Jul 9 2019 9:14AM

Fiscal23a

Multi-Year Account Transaction Detail-Activity

Fig. 64 Manne	Activity for Date	Activity for Dates 07/01/2016 to 07/09/2019						
1,520.00 G-	Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
Feasibility study for Inspire Master plan 08/28/18 17,520.00 @ 146.54 Services for network infrastructure at Insp 09/11/18 16,200.00 1,500.0	Fund 23 - Msr K C	ap-Ser A (continued)						
Castabudiders Ben Read Constituted Castabudiders Casta	23-9806-0-0000-810	0-5800-380-6100 ISAS Util Plan, Pro	f-Consu (continued)					
Chest Paul der Ben Read Constituted ENI9-04437 Create bow offices in Inspire admin building 071118 610.0000	P19-00394	HAMMEL GREEN AND	ABRAH/ EX19-02867	Feasibility study for Inspire Master plan	08/28/18		17,520.00	
STRATT STRA	P19-00757	Castlebuilders Ben Reed	Constructio EN19-04437	Create two offices in Inspire admin building	09/10/18	16,200.00		
CHRISTENSEN TELECOMMUNICATIOE NH3-04689 Tripo Lub panols findens for inspire phone (1911/18 12799.03 170.39 170.39 170.39 170.30 170.3	P19-00433	STRATTI	EN19-04634	Services for network infrastructure at Inspi	09/11/18	6,100.00-		204,042.72-
CHRISTENSENTELECOMMUNICATIOENS-04659	P19-00714	CHRISTENSEN TELECOMIN	MUNICATIOI EN19-04658	Tripp Lite, panels, feeders for Inspire phone	09/11/18	790.39		204,833.11-
STRATT	P19-00758	CHRISTENSEN TELECOMN	MUNICATIOI EN19-04659	Phone system for Inspire	09/11/18	13,759.63		218,592.74-
STRATTI	P19-00433	STRATTI	EX19-03751	Services for network infrastructure at Inspi	09/11/18		ر00.000	220,192.74-
STRATTI	P19-00433	STRATTI	EX19-03752	Services for network infrastructure at Inspi	09/11/18		_	
STRATTI	P19-00433	STRATTI	EX19-03753	Services for network infrastructure at Inspi	09/11/18		_	
Colon	P19-00433	STRATTI	EX19-03754	Services for network infrastructure at Inspi	09/11/18		2,000.00	224,692.74-
HAMMEL GREEN AND ABRAHL EX19-05187 Feasibility study for inspire Master plan 09/18/18 9.035.74 € 9.035.74 € HAMMEL GREEN AND ABRAHL EX19-05282 Feasibility study for inspire Master plan 09/18/18 8.000.00	P18-03053	GIGAKOM	EN19-04752	Brocade and switches for Inspire	09/12/18	1,649.14-		223,043.60-
HAMMEL GREEN AND ABRAH EXT9-04315 Feasibility study for Inspire Master plan 09/16/18 858.00	P19-00394	HAMMEL GREEN AND	ABRAH, EN19-05187	Feasibility study for Inspire Master plan	09/18/18	9,035.74-		
STRATTI	P19-00394	HAMMEL GREEN AND	ABRAH, EX19-04315	Feasibility study for Inspire Master plan	09/18/18		9,035.74 🕞	
STRATTI	P19-00394	HAMMEL GREEN AND	ABRAH/ EN19-05252	Feasibility study for Inspire Master plan	09/20/18	858.00		223,901.60-
STRATTI	P19-00433	STRATTI	EN19-05479	Services for network infrastructure at Inspi	09/25/18	-00.000.00		217,901.60-
STRATTI	P19-00433	STRATTI	EX19-04589	Services for network infrastructure at Inspi	09/25/18		4,000.00	
STRATT HAMMEL GREEN AND ABRAH, EN19-04561 Services for network infrastructure at Inspi 09/26/18 1,200.00 HAMMEL GREEN AND ABRAH, EN19-06012 Feasibility study for Inspire Master plan 10/02/18 1,392.79 STRATT	P19-00433	STRATTI	EX19-04590	Services for network infrastructure at Inspi	09/25/18			
HAMMEL GREEN AND ABRAH EN19-06012 Feasibility study for Inspire Master plan 10/02/18 2,920.00- HAMMEL GREEN AND ABRAH EN19-06012 Feasibility study for Inspire Master plan 10/02/18 1,992.79 STRATTI EN19-06386 Services for network Winds in IC-11 10/04/18 1,992.79 STRATTI EN19-06386 Services for network Minstructure at Inspi 10/09/18 65.00- LOGIIC INC EX19-06312 Services for network Infrastructure at Inspi 10/09/18 65.00- RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire Ordinary Project 10/14/18 900.00- RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire Ordinary Project 10/14/18 900.00- RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire Ordinary Project 10/14/18 900.00- RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire Ordinary Project 10/14/18 900.00- RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire Ordinary Project 10/14/18 900.00- RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire Ordinary Project 10/14/18 900.00- RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire Ordinary Project 10/14/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-0833 HP Chromebooks for Inspire Ordinary Project 11/06/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-0833 HP Chromebooks for Inspire Ordinary Project 11/06/18 68/79.82- STRATTI EX19-0813 Shows system for Inspire 11/16/18 4.117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/16/18 4.117.71- Assets and Liabililities? = N, Restricted? = 1980, Site = 380, Osigi Digite = 0, Page Break Lyl = 1	P19-00433	STRATTI	EX19-04591	Services for network infrastructure at Inspi	09/25/18		1,200.00	223,901.60-
HAMMEL GREEN AND ABRAH. EX19-05267 Feasibility study for Inspire Master plan 10/02/18 1,992.79 2,920.00 € STRATTI EN19-06372 Services for network infrastructure at Inspi 10/09/18 1,000.00- LOGIIC INC EX19-06812 Services for network infrastructure at Inspi 10/09/18 85.00- LOGIIC INC EX19-06812 Services for network infrastructure at Inspi 10/09/18 85.00- RIVERSIDE TECHNOLOGIES INC. EN19-06878 HP Chromebooks for Inspire 10/11/18 900.00- RIVERSIDE TECHNOLOGIES INC. EN19-06878 HP Chromebooks for Inspire 10/11/18 900.00- COGIIC INC EX19-06812 Hr Chromebooks for Inspire 10/11/18 900.00- RIVERSIDE TECHNOLOGIES INC. EN19-06878 HP Chromebooks for Inspire 10/11/18 900.00- COGIIC INC EX19-06878 HP Chromebooks for Inspire 10/11/18 900.00- COGIIC INC EX19-07458 Inspire Migration Project 10/31/18 2,562.30- COGIIC INC EX19-07458 Inspire Migration Project 10/31/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-0817 Phone system for Inspire 11/06/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-07456 HP Chromebooks for Inspire 11/06/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-07456 HP Chromebooks for Inspire 11/106/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-07456 HP Chromebooks for Inspire 11/106/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EX19-07865 Phone system for Inspire 11/106/18 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/106/18 Phone system for Inspire 11/	P19-00394	HAMMEL GREEN AND	ABRAH, EN19-06012	Feasibility study for Inspire Master plan	10/02/18	2,920.00-)	220,981.60-
STRATTI EN19-06172 Inspire Network Wiring in IC-11 10/04/18 1,992.79 STRATTI EN19-06396 Services for network Infrastructure at Inspi 10/09/18 10,000.00- LOGIIC INC EN19-06477 Services for network Attached Storage for Inspi 10/09/18 10,000.00- STRATTI EX19-06010 IoSafe Network Attached Storage for Inspi 10/09/18 85.00- RIVERSIDE TECHNOLOGIES INC. EN19-06678 HP Chromebooks for Inspire 10/11/18 900.00 RIVERSIDE TECHNOLOGIES INC. EN19-06882 HP Chromebooks for Inspire 10/14/18 900.00 RIVERSIDE TECHNOLOGIES INC. EN19-0778 Inspire Migration Project 10/14/18 900.00 LOGIIC INC EN19-07882 HP Chromebooks for Inspire 10/14/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07488 HP Chromebooks for Inspire 11/06/18 900.00 CHRISTENSEN TELECOMMUNICATIOI EX19-0610 Phone system for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-0756 Phone system for Inspire 11/16/18 4,117.71- RIVERSIDE TECHNO	P19-00394	HAMMEL GREEN AND	ABRAH/ EX19-05267	Feasibility study for Inspire Master plan	10/02/18		2,920.00	223,901.60-
STRATT	P19-00982	STRATTI	EN19-06172	Inspire Network Wiring in IC-11	10/04/18	1,992.79		225,894.39-
LOGIIC INC EN19-06477 ioSafe Network Attached Storage for Inspir 10/09/18 85.00-	P19-00433	STRATTI	EN19-06396	Services for network infrastructure at Inspi	10/09/18	-10,000,00-		215,894.39-
STRATTI	P19-00382	LOGIIC INC	EN19-06477	ioSafe Network Attached Storage for Inspir	10/09/18	85.00-		215,809.39-
LOGIIC INC	P19-00433	STRATTI	EX19-05812	Services for network infrastructure at Inspi	10/09/18		10,000.00 A	225,809.39-
RIVERSIDE TECHNOLOGIES INC. EN19-06635 HP Chromebooks for Inspire 10/11/18 900.00 RIVERSIDE TECHNOLOGIES INC. EN19-06678 HP Chromebooks for Inspire 10/12/18 900.00 RIVERSIDE TECHNOLOGIES INC. EN19-08652 HP Chromebooks for Inspire 10/16/18 900.00 LOGIIC INC EX19-07458 Inspire Migration Project 10/31/18 2,562.30- LOGIIC INC EX19-07458 Inspire Migration Project 10/31/18 2,562.30- RIVERSIDE TECHNOLOGIES INC. EX19-07458 HP Chromebooks for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07756 HP Chromebooks for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07756 Phone system for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07465 Phone system for Inspire 11/14/18 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/9/2019, Unposted JES? = N, 11/14/18 4,117.71-	P19-00382	LOGIIC INC	EX19-06010	ioSafe Network Attached Storage for Inspir	10/09/18		85.00 图	225,894.39-
RIVERSIDE TECHNOLOGIES INC.	P19-01081	RIVERSIDE TECHNOLOGIE		HP Chromebooks for Inspire	10/11/18	00.006		226,794.39-
RIVERSIDE TECHNOLOGIES INC.	P19-01081	RIVERSIDE TECHNOLOGIE		HP Chromebooks for Inspire	10/12/18	-00.006		225,894.39-
LOGIIC INC EN19-07778 Inspire Migration Project 10/31/18 2,562.30- LOGIIC INC EX19-07458 Inspire Migration Project 10/31/18 2,562.30- RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire 11/06/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-0810 Phone system for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07756 HP Chromebooks for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07756 HP Chromebooks for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07756 HP Chromebooks for Inspire 11/06/18 6,879.82- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Ex5.CAPE Assets and Liabilities? = N, Restricted? = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break LVI =)	P19-01081	RIVERSIDE TECHNOLOGIE		HP Chromebooks for Inspire	10/16/18	00.006		226,794.39-
LOGIIC INC EX19-07458 Inspire Migration Project 10/31/18 2,562.30 Å RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire 11/06/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-08110 Phone system for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07756 HP Chromebooks for Inspire 11/06/18 6,879.82- CHRISTENSEN TELECOMMUNICATIOI EX19-07756 Phone system for Inspire 11/14/18 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvi =)	P19-00464	LOGIIC INC	EN19-07778	Inspire Migration Project	10/31/18	2,562.30-		224,232.09-
RIVERSIDE TECHNOLOGIES INC. EN19-08038 HP Chromebooks for Inspire 11/06/18 900.00- CHRISTENSEN TELECOMMUNICATIOI EN19-08110 Phone system for Inspire 11/06/18 6,879.82- RIVERSIDE TECHNOLOGIES INC. EX19-07756 HP Chromebooks for Inspire 11/06/18 6,879.82- CHRISTENSEN TELECOMMUNICATIOI EX19-07965 Phone system for Inspire 11/14/18 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, ESCAPE Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvi =) ESCAPE	P19-00464	LOGIIC INC		Inspire Migration Project	10/31/18		2,562.30 A	226,794.39-
CHRISTENSEN TELECOMMUNICATIOI EN19-08110 Phone system for Inspire 11/06/18 6,879.82- 893.59 £ RIVERSIDE TECHNOLOGIES INC. EX19-07756 HP Chromebooks for Inspire 11/06/18 6,879.82- 893.59 £ CHRISTENSEN TELECOMMUNICATIOI EX19-07965 Phone system for Inspire 11/14/18 4,117.71- 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- 4,117.71- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, ESCAPE Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvi =) ESCAPE	P19-01081	RIVERSIDE TECHNOLOGIE		HP Chromebooks for Inspire	11/06/18	-00.006		225,894.39-
RIVERSIDE TECHNOLOGIES INC. EX19-07756 HP Chromebooks for Inspire 11/06/18 893.59 ¿ CHRISTENSEN TELECOMMUNICATIOI EX19-07965 Phone system for Inspire 11/06/18 6,879.82 ј. STRATTI EN19-08273 3 Year anti-virus for Inspire 11/14/18 4,117.71- STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71- Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, ESCAPE Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvi =)	P19-00758	CHRISTENSEN TELECOM!		Phone system for Inspire	11/06/18	6,879.82-		219,014.57-
CHRISTENSEN TELECOMMUNICATIOI EX19-07965 Phone system for Inspire 11/06/18 6,879.82 STRATTI	P19-01081	RIVERSIDE TECHNOLOGIE	ES INC. EX19-07756	HP Chromebooks for Inspire	11/06/18		893.59	219,908.16-
STRATTI	P19-00758	CHRISTENSEN TELECOMI	MUNICATIOI EX19-07965	Phone system for Inspire	11/06/18		7 8.879.82 M	226,787.98-
STRATTI EX19-08142 3 Year anti-virus for Inspire 11/14/18 4,117.71 A Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-00407	STRATTI	EN19-08273	3 Year anti-virus for Inspire	11/14/18	4,117.71-		222,670.27-
Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =)	P19-00407	STRATTI	EX19-08142	3 Year anti-virus for Inspire	11/14/18		4,117.71 A	226,787.98-
		ed by User Permissions, (Org = 1, On	line/Offline = N, Fiscal Year = 2	:020, Start Date = 7/1/2016, End Date = 7/9/201	9, Unposte	d JEs? = N,	ESCAPE	10.000
	Asset	is and Liabilities? = N, Restricted? = Y	/, Object = 1-7, Resource = 98(36, Site = 380, Obj Digits = 0, Page Break Lvl				

001 - Chico Unified School District

Multi-Year Account Transaction Detail-Activity

Fiscal23a

Activity for Date	Activity for Dates 07/01/2016 to 07/09/2019						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure t	Net Change to Balance
Fund 23 - Msr K C	Fund 23 - Msr K Cap-Ser A (continued)						
23-9806-0-0000-810	23-9806-0-0000-8100-5800-380-6100 ISAS Util Plan, Prof-Consu (continued)	insu (continued)					
		BR19-00132	1st Interim Update, BR19-048, Fund 23	11/16/18			24,787.98-
	Chico Enterprise Record	EX19-08718	Inspire	12/04/18		760.05 K	25,548.03-
P19-00464	LOGIIC INC	EN19-09237	Inspire Migration Project	12/11/18	23,025.00-		2,523.03-
P19-00278	STRATTI	EN19-09259	Labor to include Remote Desktop Server	12/11/18	-200.00-		2,023.03-
P19-00464	LOGIIC INC	EX19-09488	Inspire Migration Project	12/11/18		ر 4,481.25	6,504.28-
P19-00464	LOGIIC INC	EX19-09489	Inspire Migration Project	12/11/18		$12,506.25 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	19,010.53-
P19-00464	LOGIIC INC	EX19-09490	Inspire Migration Project	12/11/18		6,037.50	25,048.03-
P19-00714	CHRISTENSEN TELECOMMUNICATIOI EN19-09619	IICATIOI EN19-09619	Tripp Lite, panels, feeders for Inspire phone	12/18/18	790.39-)	24,257.64-
P19-00758	CHRISTENSEN TELECOMMUNICATIOI EN19-09620	IICATIOI EN19-09620	Phone system for Inspire	12/18/18	6,879.81-		17,377.83-
P19-00714	CHRISTENSEN TELECOMMUNICATIOI EX19-09991	IICATIOI EX19-09991	Tripp Lite, panels, feeders for Inspire phone	12/18/18		790.39 7	
P19-00758	CHRISTENSEN TELECOMMUNICATIOI EX19-09992	IICATIOI EX19-09992	Phone system for Inspire	12/18/18		6,879.81 ← L	
P19-00982	STRATTI	EN19-09828	Inspire Network Wiring in IC-11	12/21/18	1,992.79-	7	23,055.24-
P19-00433	STRATTI	EN19-09829	Services for network infrastructure at Inspi	12/21/18	2,900.00-		20,155.24-
P19-00982	STRATTI	EX19-10250	Inspire Network Wiring in IC-11	12/21/18		2,203.00 ₹	22,358.24-
P19-00433	STRATTI	EX19-10251	Services for network infrastructure at Inspi	12/21/18		1,500.007	23,858.24-
P19-00433	STRATTI	EX19-10252	Services for network infrastructure at Inspi	12/21/18		400.00	24,258.24-
		GJ19-00194	Allocate M.Weissenborn Charter exp July	01/04/19		€8.33	24,266.57-
		GJ19-00194	Allocate M.Weissenborn Charter exp Aug	01/04/19		78.12	24,344.69-
		GJ19-00194	Allocate M.Weissenborn Charter exp Sept	01/04/19	R	Mile 7 40.62/	24,385.31-
		GJ19-00194	Allocate M.Weissenborn Charter exp Oct	01/04/19		() 25.00	24,410.31-
P19-01577	Castlebuilders Ben Reed Constructio EN19-10314	nstructio EN19-10314	Construction in IC1 at Inspire - 2nd half.	01/10/19	11,040.00)	35,450.31-
P19-01694	CES Electric	EN19-11372	Security System installation at Inspire	01/31/19	59,843.74		95,294.05-
P19-01746	CHRISTENSEN TELECOMMUNICATIOI EN19-11674	IICATIOI EN19-11674	Additional install for Room 17 at Inspire	02/06/19	612.51		-92,906,56-
P19-01746	CHRISTENSEN TELECOMMUNICATIOI EN19-11998	IICATIOI EN19-11998	Additional install for Room 17 at Inspire	02/12/19	612.51-		95,294.05-
	Chico Enterprise Record	EX19-12639	Inspire	02/12/19		482.64 K	-95,776.69-
P19-01746	CHRISTENSEN TELECOMMUNICATIOI EX19-12640	IICATIOI EX19-12640	Additional install for Room 17 at Inspire	02/12/19		612.51	96,389.20-
P19-00757	Castlebuilders Ben Reed Con	Constructio EN19-12324	Create two offices in Inspire admin building	02/22/19	12,689.00	7	109,078.20-
P19-00757	Castlebuilders Ben Reed Con	Constructio EN19-12327	Create two offices in Inspire admin building	02/22/19	10,597.00-		98,481.20-
P19-01577	Castlebuilders Ben Reed Con	Constructio EN19-12328	Construction in IC1 at Inspire - 2nd half,	02/22/19	540.00-		97,941.20-
P19-01577	Castlebuilders Ben Reed Con	Constructio EN19-12330	Construction in IC1 at Inspire - 2nd half.	02/22/19	97.00		98,038.20-
P19-01577	Castlebuilders Ben Reed Con	Constructio EN19-12778	Construction in IC1 at Inspire - 2nd half.	02/28/19	10,597.00-		87,441.20-
P19-00757	Castlebuilders Ben Reed Con	Constructio EN19-12779	Create two offices in Inspire admin building	02/28/19	18,292.00-		69,149.20-
P19-01577	Castlebuilders Ben Reed Con	Constructio EX19-13709	Construction in IC1 at Inspire - 2nd half.	02/28/19		10,597.00 🦙 🗼	79,746.20-
P19-00757	Castlebuilders Ben Reed Con	Constructio EX19-13710	Create two offices in Inspire admin building	02/28/19		18,292.00 (M	
P19-00263	SHASTA CONTROL COMPANY	EN19-13675	Monitor for server room temps at Inspire	03/18/19	425.00-	7	97,613.20-
Selection Filtere	d by User Permissions, (Org = 1, Online/C	Offline = N, Fiscal Year = 20	Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N	9, Unposted	JEs? = N,	ESCAPE	ONLINE
Asset	s and Liabilities? = N, Restricted? = Y, Obj	oject = 1-7, Resource = 9800	Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =				Page 6 of 7
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001 - Chico Unified School District

Generated for Mary Wrysinski (MWRYSINSKI), Jul 9 2019 9:14AM

Multi-Year Account Transaction Detail-Activity

Activity for Dates 0	Activity for Dates 07/01/2016 to 07/09/2019						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
Fund 23 - Msr K Cap-Ser A (continued)	Ser A (continued)						
23-9806-0-0000-8100-58	23-9806-0-0000-8100-5800-380-6100 ISAS Util Plan, Prof-Consu (continued)	continued)			The state of the s		
P19-00464	LOGIIC INC	EN19-13890	Inspire Migration Project	03/20/19	1,787.70-		95,825.50-
P19-01694	CES Electric	EN19-17661	Security System installation at Inspire	05/21/19	29,921.87-		65,903.63-
P19-01694	CES Electric	EX19-19623	Security System installation at Inspire	05/21/19		29,921.87	2 95,825.50-
P19-02691	CHRISTENSEN TELECOMMUNICATIOI EN19-19033	10I EN19-19033	IC18 Piano Lab cabling at Inspire	06/12/19	3,992.89		99,818.39-
P19-02691	CHRISTENSEN TELECOMMUNICATIOI EN19-19050	10I EN19-19050	IC18 Piano Lab cabling at Inspire	06/12/19	3,992.89-		95,825.50-
P19-02691	CHRISTENSEN TELECOMMUNICATIOI EN19-19051	10I EN19-19051	IC18 Piano Lab cabling at Inspire	06/12/19	3,992.89		99,818.39-
		GJ19-00429	Allocate M Weissenborn Charter exp Nov	ov (06/13/19) 34.38 \	99,852.77-
		GJ19-00429	Allocate M Weissenborn Charter exp Jan 2	n 2 06/13/19		40.63	99,893.40-
		GJ19-00429	Allocate M Weissenborn Charter exp Feb 3	ib ; 06/13/19		71.88	-99,965.28-
		GJ19-00429	Allocate M Weissenborn Charter exp Mar ?	ar: 06/13/19	~	Mike 4 20.31 -	-99,985.59-
		GJ19-00430	Allocate M Weissenborn Charter exp Apr 2	or 2 06/13/19		12.50	-60'866'66
		GJ19-00430	Allocate M Weissenborn Charter exp May	ay 06/13/19		17.19	100,015.28-
P19-00394	HAMMEL GREEN AND ABRA	ABRAH, EN19-19337	Feasibility study for Inspire Master plan	06/19/19	582.26-	>	99,433.02-
P20-00112	LIGHTHOUSE ELECTRIC	EN20-00702	Piano lab cabling	07/01/19	2,000.00		101,433.02-
			Account Total	ital 07/09/19	35,914.76	267,518.26	
23-9806-0-0000-8500-6	23-9806-0-0000-8500-6200-380-6100 ISAS Util Plan, Bldglmprov						
	UNITED BUILDING CONTRACTORS	EX19-16913	Inspire school	04/16/19		136,788.06	136,788.06-
	UNITED BUILDING CONTRACTORS	EX19-20131	Inspire	05/28/19		10,900.00	147,688.06-
			Account Tot	Account Total 07/09/19	00.	147,688.06	
			Total for Expe	Total for Expense Accounts	37,185.20	544,580.67	277,765.87-
			Total for Fund 23, and Expense accounts	sense accounts	37,185.20	544,580.67	277,765.87-
			Total for Org 001, Fund 23, and Expense accounts	sense accounts	37,185.20	544,580.67	277,765.87-

Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2016, End Date = 7/9/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-7, Resource = 9806, Site = 380, Obj Digits = 0, Page Break Lvl =) Selection

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Measure K Charter School Facilities Committee Project Recommendation Form for Consideration by CUSD Board of Trustees

GENERAL INFORMATION:

Submission Mtg Date	7/29/19
Name of School	Chico Country Day School
Address of School	102 West 11 th Street, Chico, CA 95928
Contact Name	Margaret Reece
Contact Phone/Email	(530) 895-2650 / margaret@chicocountryday.org
Year Established	1997
Charter Renewal Date	2020
CDS Code	04-61424-6113773
Charter Number	112
Website	www.chicocountryday.org

	1 1111 1 1 1 1	
	ype of Project: x Planning Construction Health Safety (Including ADA) Modernization/Repair/Renovation/Improve Purchase or Lease Project Other (including FF&E) roject Narrative: hase 2 – Kinder/Main Office Construction Phase 2 – Request 11: This is the cost for the fire sprinklers	
	nase 2 - kinder/ Main Office Construction Fliase 2 - kequest 11. This is the cost for the life sprinkers	
3.	harter School Property Project Location: (If project location is different from address above.)	
	a. Does your school currently operate on a CUSD School Site: <u>x</u> yes no	
	b. Does your school lease property/buildings from a private owner: yesx _ no	
4.	urrent enrollment and ADA: 560/540.4	
5.	nancial Questions	
	 a. Was your prior annual audit report free of any negative findings? yesx no (if please explain) CCDS had an audit finding in 17/18 	no,

What were your cash reserves as a percent of expenditures at the end of the prior fiscal year? CCDS has an undesignated reserve of \$2,173,781.29. Total reserves as of July 1, 2018 was \$6,914,550.53 with designations for Prop 1D loan liabilities, fiscal stabilization fund, special education reserves and capital improvements/maintenance reserves.

6. Project Schedule: May 2020

7. Preliminary Estimate (Cost)

Round I Allocation	\$1,631,012
Less Previously Allocated Funds	(\$681,817.27)
Less Current Project Funds Requested	(\$14,000)
Remaining Round I Allocation	\$935,195

School Facilities Projects to be Funded with Proceeds of Bonds

"Bond proceeds will be expended to repair, modernize, replace, renovate, expand, construct, acquire, equip, furnish and otherwise improve the classrooms and school facilities the [charter's] existing schools, new school sites, and other [charter] owned properties to provide equity among campuses, improved facilities, and student access to instructional technology."—Measure K

Documentation (please indicate those completed)

	All Projects	
	Project Narrative: general scope of work	x_ Included
	Enrollment Capacity: Current Facility and/or Proposed	x Included
	Preliminary Estimate (Cost)	x Included
	Project Schedule	x Included
	Building/Modernization/Renovation Projects	
	Feasibility Study and Site Review	Included _x Not Applicable
	Enrollment Capacity: Current Facility and/or Proposed	Included _x Not Applicable
	Pre-Schematics (to be completed by a District approved architect and/or engineering team)	Included_ x Not Applicable
	Facility Assessment	Included _x Not Applicable
	Schematic Drawing(s) (areas of work)	Included Not Applicable
	CEQA Process Determination (pre-CEQA-form)	Included _x Not Applicable
	Design Development Drawings	Included _x Not Applicable
	Design or Bid Estimate	x Included Not Applicable
	Construction Documents	Included _x Not Applicable
or Cor	nmittee Use:	
	essary documents were included:x yes equest for additional documentation)	no
CORE C	UESTIONS:	
	Does the project fall under the bond language? Yes	vas an anguarrista vas affirmas. Vas
2. 3.	Given the life span of a bond, did the proposal explain how this project version. Has the school demonstrated the feasibility of project completion? Yes	vas an appropriate use of funds? Yes
4.	Has the local school board approved the project? August 14, 2019	
MEASU	RE K—CHARTER FACILITIES COMMITTEE APPROVAL	
	Date of Committee Approval:	
	Attestation of Committee Secretary:	

For questions or clarifications relative to the completion of this application, please contact: Kevin Bultema at kbultema@chicousd.org or (530) 891-3000 x. 112

Ricardo de los Cobos Fire Pro Tech Design, Inc. Fire Protection Design & Consulting

6/17/2019

Turley & Associates 2431 Capitol Avenue Sacramento, CA-95816

Attn: Brian Provencal, M.E. Principal

Re: County Day School Chico, CA

Dear Brian,

This letter is to inform you of the fees associated with preparing the submittal drawings for the above referenced fire sprinklers project.

All CAD backgrounds, water flow information and other trades CAD files to be provided. Meetings and BIM coordination are excluded.

I can provide drawings, material submittals, seismic and hydraulic calculations for AHJ approval, for \$14,000.00.

Please call or email me if you have any questions or comments or if there is additional information required.

Please sign and return this letter, when ready to proceed.

Respectfully,

Ricardo de los Cobos	Accepted:
Rickydeloscobos@yahoo.com	Signature & Date
	Name/Turley & Associates

Chico Country Day Charter School

Measure K Charter School Facilities Committee Project Recommendation Form for Consideration by CUSD Board of Trustees

GENERAL INFORMATION:

Submission Mtg Date	July 29 , 2019
Name of School	Inspire School of Arts and Sciences
Address of School	335 W. Sacramento Avenue
Contact Name	Doris Luther
Contact Phone/Email	(530) 891-3090 / dluther@inspirechico.org
Year Established	2010
Charter Renewal Date	2022
CDS Code	04-61424-0120394
Charter Number	1114
Website	inspirechico.org

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	T	& Duning at				
1.	Type o	of Project:				
		X Planning				
		Construction				
		Health Safety (Including ADA)				
		Modernization/Repair/Renovation/Improve				
		Purchase or Lease Project				
		Other (including FF&E)				
2.	Project	t Narrative:				
	Project	Project T: planning funds for Canyon View location: Inspire would like to hire an architect and other services to				
	-	developing the Canyon View site in preparation for moving to that site.				
3.	J	er School Property Project Location: (If project location is different from address above.)				
3.	J	er School Property Project Location: (If project location is different from address above.)				
3.	Charte					
3.	Charte ———a.	Does your school currently operate on a CUSD School Site: <u>x</u> yes no				
3.	Charte ———a.					
	Charte a. b.	Does your school currently operate on a CUSD School Site: x yes no Does your school lease property/buildings from a private owner: yes x no				
	Charte a. b.	Does your school currently operate on a CUSD School Site: <u>x</u> yes no				
4.	Charte a. b.	Does your school currently operate on a CUSD School Site:				
	Charte a. b.	Does your school currently operate on a CUSD School Site: x yes no Does your school lease property/buildings from a private owner: yes x no				
4.	Charte a. b. Curren Finance	Does your school currently operate on a CUSD School Site:				
4.	Charte a. b.	Does your school currently operate on a CUSD School Site:				
4.	Charte a. b. Curren Finance	Does your school currently operate on a CUSD School Site:				
4.	Charte a. b. Curren Financ a.	Does your school currently operate on a CUSD School Site: x yes no Does your school lease property/buildings from a private owner: yes x no no at enrollment and ADA: 419/407.51 (18/19 P-2) Sial Questions Was your prior annual audit report free of any negative findings? x yes no (if no please explain)				
4.	Charte a. b. Curren Finance	Does your school currently operate on a CUSD School Site:				

6. Project Schedule: as soon as possible

7. Preliminary Estimate (Cost)

Round I and Round 2 Allocations	\$2,216,635
Less Previously Allocated Funds	(710,168)
Less Current Project Funds Requested	(500,000)
Remaining Round I Allocation	\$1,006,467

School Facilities Projects to be Funded with Proceeds of Bonds

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Documentation (please indicate those completed)

	All Projects				
	Project Narrative: general scope of work	x Included			
	Enrollment Capacity: Current Facility and/or Proposed	x Included			
	Preliminary Estimate (Cost)	x Included			
	Project Schedule	x Included			
	Building/Modernization/Renovation Projects				
	Feasibility Study and Site Review	Included _x Not Applicable			
	Enrollment Capacity: Current Facility and/or Proposed	Included _x Not Applicable			
	Pre-Schematics (to be completed by a District approved architect and/or engineering team)	Included _x Not Applicable			
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	Design Development Drawings	Included _x Not Applicable			
	Design or Bid Estimate	Included _x Not Applicable			
	Construction Documents	Included _x Not Applicable			
All nec	mmittee Use: essary documents were included:x yes equest for additional documentation)	no			
CORF C	QUESTIONS:				
	Does the project fall under the bond language? yes				
	. Given the life span of a bond, did the proposal explain how this project was an appropriate use of funds?				
	······································				
4.	Has the local school board approved the project? yes				
MEASL	RE K—CHARTER FACILITIES COMMITTEE APPROVAL				
	Date of Committee Approval:				
	Attestation of Committee Secretary:				

For questions or clarifications relative to the completion of this application, please contact: Kevin Bultema at kbultema@chicousd.org or (530) 891-3000 x. 112