

088 SANTA CLARA UNIFIED (L)
glr_213_

J29901

DETAILED GENERAL LEDGER
07/01/2015 TO 06/30/2016

GLD110 L.00.03 09/02/16 10:25 PAGE 0

Account classifications selected										Field ranges selected	
Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	FI	RANGE
1.	213	-	-	-	-	-	-	-	-	OB	1000 - 8999
2.	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

Sort / Rollup on : Fund
 Cost Center
 Site
 Restricted Fld Nbr : 02 Resource
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 GL Transactions : Approved Only
 Account Description: Not Shown
 Detail line format : 2 Line(s) per detail
 Report prepared : 09/02/2016 10:25:58

Fund :213 BUILDING - G.O. BONDS#3 CostCent:000000 UNDESIGNATED
Site :000 NOT APPLICABLE

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
8660	INTEREST							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	TF-600519	213-9010-0-8660-00-0000-000000-000-0000					0.00	218,662.34
	Crct TF-920860 1st Qtr Intr			Bond Interest 1,2&3				
06/30/2016	TF-600519	213-9010-0-8660-00-0000-000000-000-0000					0.00	224,256.49
	Crct TF-921582 2nd Qtr Intr			Bond Interest 1,2&3				
06/30/2016	TF-600519	213-9010-0-8660-00-0000-000000-000-0000					0.00	252,456.16
	Crct TF-922200 3rd Qtr Intr			Bond Interest 1,2&3				
06/30/2016	JE-600199	213-9010-0-8660-00-0000-000000-000-0000					0.00	262,057.14
	Crct TF-922754 4th Qtr Intr			Crct TF-922754 4th Qtr Intrest				
06/30/2016	JE-600364	213-9010-0-8660-00-0000-000000-000-0000					0.00	134,580.39
	Reverse PY closing 9209							
06/30/2016	JE-600364	213-9010-0-8660-00-0000-000000-000-0000					212,549.50	0.00
	Reverse PY closing 9209							
	TOTAL ACTIVITY						212,549.50	1,092,012.52
	ENDING BALANCE 06/30/2016							879,463.02
8662	GAINS OR LOSES ON INVESTMNT							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600364	213-9010-0-8662-00-0000-000000-000-0000					0.00	211,843.11
	Reverse PY closing 9209							
	TOTAL ACTIVITY						0.00	211,843.11
	ENDING BALANCE 06/30/2016							211,843.11
Site : 000	TOTALS (INCOME)						212,549.50	1,303,855.63
	TOTALS (INCOME BALANCE)							1,091,306.13
Cost Center : 000000	TOTALS (INCOME)						212,549.50	1,303,855.63
	TOTALS (INCOME BALANCE)							1,091,306.13

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :075 DISTRICT OFFICE STAFFING

2410	REG PERSONNEL-CLERICAL							
	BALANCE FORWARD 07/01/2015						0.00	
07/31/2015	PY-073115	213-9010-0-2410-00-0000-8500-951000-075-0000					3,965.57	0.00
	PY-07/31 ALVAREZ JENSEN							
07/31/2015	PY-073115	213-9010-0-2410-00-0000-8500-951000-075-0000					3,099.38	0.00
	PY-07/31 NGUYEN MARGARET							
08/31/2015	PY-083115	213-9010-0-2410-00-0000-8500-951000-075-0000					3,965.57	0.00
	PY-08/31 ALVAREZ JENSEN							
08/31/2015	PY-083115	213-9010-0-2410-00-0000-8500-951000-075-0000					3,595.28	0.00
	PY-08/31 NGUYEN MARGARET							
09/30/2015	PY-093015	213-9010-0-2410-00-0000-8500-951000-075-0000					3,965.57	0.00
	PY-09/30 ALVAREZ JENSEN							
09/30/2015	PY-093015	213-9010-0-2410-00-0000-8500-951000-075-0000					3,595.28	0.00
	PY-09/30 NGUYEN MARGARET							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :075 DISTRICT OFFICE STAFFING

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
2410	REG PERSONNEL-CLERICAL			
10/30/2015	PY-103015	213-9010-0-2410-00-0000-8500-951000-075-0000	3,965.57	0.00
	PY-10/30 ALVAREZ JENSEN			
10/30/2015	PY-103015	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-10/30 NGUYEN MARGARET			
11/30/2015	PY-113015	213-9010-0-2410-00-0000-8500-951000-075-0000	1,640.93	0.00
	PY-11/30 ALVAREZ JENSEN			
11/30/2015	PY-113015	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-11/30 NGUYEN MARGARET			
12/18/2015	PY-121815	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-12/18 NGUYEN MARGARET			
01/08/2016	PY-010816	213-9010-0-2410-00-0000-8500-951000-075-0000	2,169.37	0.00
	PY-01/08 KERN MARIBEL			
01/29/2016	PY-012916	213-9010-0-2410-00-0000-8500-951000-075-0000	3,774.71	0.00
	PY-01/29 KERN MARIBEL			
01/29/2016	PY-012916	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-01/29 NGUYEN MARGARET			
02/29/2016	PY-022916	213-9010-0-2410-00-0000-8500-951000-075-0000	3,774.71	0.00
	PY-02/29 KERN MARIBEL			
02/29/2016	PY-022916	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-02/29 NGUYEN MARGARET			
03/30/2016	PY-033016	213-9010-0-2410-00-0000-8500-951000-075-0000	3,601.16	0.00
	PY-03/30 KERN MARIBEL			
03/30/2016	PY-033016	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-03/30 NGUYEN MARGARET			
04/29/2016	PY-042916	213-9010-0-2410-00-0000-8500-951000-075-0000	3,774.71	0.00
	PY-04/29 KERN MARIBEL			
04/29/2016	PY-042916	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-04/29 NGUYEN MARGARET			
05/31/2016	PY-053116	213-9010-0-2410-00-0000-8500-951000-075-0000	3,774.71	0.00
	PY-05/31 KERN MARIBEL			
05/31/2016	PY-053116	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-05/31 NGUYEN MARGARET			
06/30/2016	JE-600223	213-9010-0-2410-00-0000-8500-951000-075-0000	8,649.09	0.00
	Accrue Classified Retro	Fnd 21x Accrue Sal & Statry		
06/30/2016	PY-063016	213-9010-0-2410-00-0000-8500-951000-075-0000	3,774.71	0.00
	PY-06/30 KERN MARIBEL			
06/30/2016	PY-063016	213-9010-0-2410-00-0000-8500-951000-075-0000	3,595.28	0.00
	PY-06/30 NGUYEN MARGARET			
	TOTAL ACTIVITY		93,443.84	0.00
	ENDING BALANCE 06/30/2016		93,443.84	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
	07/31/2015 PY-073115	213-9010-0-3202-00-0000-8500-951000-075-0000	836.98	0.00
	BN-EOM 07/31/2015 PERS			

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :075 DISTRICT OFFICE STAFFING

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
3312	OASDI-CLASSIFIED			
01/29/2016	PY-012916 BN-EOM 01/29/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	456.94	0.00
02/29/2016	PY-022916 BN-EOM 02/29/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	456.94	0.00
03/30/2016	PY-033016 BN-EOM 03/30/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	446.18	0.00
04/29/2016	PY-042916 BN-EOM 04/29/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	456.94	0.00
05/31/2016	PY-053116 BN-EOM 05/31/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	456.94	0.00
06/30/2016	JE-600223 Accrue Classified Retro	213-9010-0-3312-00-0000-8500-951000-075-0000 Fnd 21x Accrue Sal & Statry	536.24	0.00
06/30/2016	PY-063016 BN-EOM 06/30/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	456.94	0.00
	TOTAL ACTIVITY		5,793.55	0.00
	ENDING BALANCE 06/30/2016		5,793.55	
3322	MEDICARE-CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
07/31/2015	PY-073115 BN-EOM 07/31/2015 MEDI	213-9010-0-3322-00-0000-8500-951000-075-0000	102.44	0.00
08/31/2015	PY-083115 BN-EOM 08/31/2015	213-9010-0-3322-00-0000-8500-951000-075-0000	109.63	0.00
09/30/2015	PY-093015 BN-EOM 09/30/2015	213-9010-0-3322-00-0000-8500-951000-075-0000	109.63	0.00
10/30/2015	PY-103015 BN-EOM 10/30/2015	213-9010-0-3322-00-0000-8500-951000-075-0000	109.63	0.00
11/30/2015	PY-113015 BN-EOM 11/30/2015	213-9010-0-3322-00-0000-8500-951000-075-0000	75.92	0.00
12/18/2015	PY-121815 BN-EOM 12/18/2015	213-9010-0-3322-00-0000-8500-951000-075-0000	52.13	0.00
01/08/2016	PY-010816 BN-TENTH 01/08/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	31.46	0.00
01/29/2016	PY-012916 BN-EOM 01/29/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	106.86	0.00
02/29/2016	PY-022916 BN-EOM 02/29/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	106.86	0.00
03/30/2016	PY-033016 BN-EOM 03/30/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	104.35	0.00
04/29/2016	PY-042916 BN-EOM 04/29/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	106.86	0.00
05/31/2016	PY-053116 BN-EOM 05/31/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	106.86	0.00
06/30/2016	JE-600223 Accrue Classified Retro	213-9010-0-3322-00-0000-8500-951000-075-0000 Fnd 21x Accrue Sal & Statry	125.41	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :075 DISTRICT OFFICE STAFFING

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
3322	MEDICARE-CLASSIFIED			
06/30/2016	PY-063016	213-9010-0-3322-00-0000-8500-951000-075-0000	106.86	0.00
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		1,354.90	0.00
	ENDING BALANCE 06/30/2016		1,354.90	
3402	HEALTH & WELFARE-CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
07/31/2015	PY-073115	213-9010-0-3402-00-0000-8500-951000-075-0000	2,013.50	0.00
	BN-EOM 07/31/2015 H&WL			
08/31/2015	PY-083115	213-9010-0-3402-00-0000-8500-951000-075-0000	2,013.50	0.00
	BN-EOM 08/31/2015			
09/30/2015	PY-093015	213-9010-0-3402-00-0000-8500-951000-075-0000	2,013.50	0.00
	BN-EOM 09/30/2015			
10/30/2015	PY-103015	213-9010-0-3402-00-0000-8500-951000-075-0000	2,013.50	0.00
	BN-EOM 10/30/2015			
11/30/2015	PY-113015	213-9010-0-3402-00-0000-8500-951000-075-0000	2,013.50	0.00
	BN-EOM 11/30/2015			
12/18/2015	PY-121815	213-9010-0-3402-00-0000-8500-951000-075-0000	1,006.75	0.00
	BN-EOM 12/18/2015			
01/29/2016	PY-012916	213-9010-0-3402-00-0000-8500-951000-075-0000	1,006.75	0.00
	BN-EOM 01/29/2016			
02/29/2016	PY-022916	213-9010-0-3402-00-0000-8500-951000-075-0000	4,018.75	0.00
	BN-EOM 02/29/2016			
03/30/2016	PY-033016	213-9010-0-3402-00-0000-8500-951000-075-0000	2,010.75	0.00
	BN-EOM 03/30/2016			
04/29/2016	PY-042916	213-9010-0-3402-00-0000-8500-951000-075-0000	2,010.75	0.00
	BN-EOM 04/29/2016			
05/31/2016	PY-053116	213-9010-0-3402-00-0000-8500-951000-075-0000	2,010.75	0.00
	BN-EOM 05/31/2016			
06/30/2016	JE-600224	213-9010-0-3402-00-0000-8500-951000-075-0000	0.00	700.00
	Accrue Classified Med Cap Ref Reversed			
06/30/2016	JE-600219	213-9010-0-3402-00-0000-8500-951000-075-0000	700.00	0.00
	Accrue Classified Med Cap Ref Fnd 211 Accrue Class Med Cap			
06/30/2016	JE-600218	213-9010-0-3402-00-0000-8500-951000-075-0000	700.00	0.00
	Accrue Classified Med Cap Ref Fund 213 Accrue Class Med Cap			
06/30/2016	PY-063016	213-9010-0-3402-00-0000-8500-951000-075-0000	2,010.75	0.00
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		25,542.75	700.00
	ENDING BALANCE 06/30/2016		24,842.75	
3502	STATE UNEMPLOYMNT-CLASSFD			
	BALANCE FORWARD 07/01/2015		0.00	
07/31/2015	PY-073115	213-9010-0-3502-00-0000-8500-951000-075-0000	3.53	0.00
	BN-EOM 07/31/2015 SUIN			

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :075 DISTRICT OFFICE STAFFING

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT	

TRANSACTION DESCRIPTION																
3502	STATE UNEMPLOYMNT-CLASSFD															
08/31/2015	PY-083115			213	9010	0	3502	00	0000	8500	951000	075	0000	3.78	0.00	
	BN-EOM	08/31/2015														
09/30/2015	PY-093015			213	9010	0	3502	00	0000	8500	951000	075	0000	3.78	0.00	
	BN-EOM	09/30/2015														
10/30/2015	PY-103015			213	9010	0	3502	00	0000	8500	951000	075	0000	3.78	0.00	
	BN-EOM	10/30/2015														
11/30/2015	PY-113015			213	9010	0	3502	00	0000	8500	951000	075	0000	2.62	0.00	
	BN-EOM	11/30/2015														
12/18/2015	PY-121815			213	9010	0	3502	00	0000	8500	951000	075	0000	1.80	0.00	
	BN-EOM	12/18/2015														
01/08/2016	PY-010816			213	9010	0	3502	00	0000	8500	951000	075	0000	1.08	0.00	
	BN-TENTH	01/08/2016														
01/29/2016	PY-012916			213	9010	0	3502	00	0000	8500	951000	075	0000	3.69	0.00	
	BN-EOM	01/29/2016														
02/29/2016	PY-022916			213	9010	0	3502	00	0000	8500	951000	075	0000	3.69	0.00	
	BN-EOM	02/29/2016														
03/30/2016	PY-033016			213	9010	0	3502	00	0000	8500	951000	075	0000	3.60	0.00	
	BN-EOM	03/30/2016														
04/29/2016	PY-042916			213	9010	0	3502	00	0000	8500	951000	075	0000	3.69	0.00	
	BN-EOM	04/29/2016														
05/31/2016	PY-053116			213	9010	0	3502	00	0000	8500	951000	075	0000	3.69	0.00	
	BN-EOM	05/31/2016														
06/30/2016	JE-600223			213	9010	0	3502	00	0000	8500	951000	075	0000	4.32	0.00	
	Accrue Classified Retro									Fnd 21x Accrue Sal & Statry						
06/30/2016	PY-063016			213	9010	0	3502	00	0000	8500	951000	075	0000	3.69	0.00	
	BN-EOM	06/30/2016														
	TOTAL ACTIVITY													46.74	0.00	
	ENDING BALANCE 06/30/2016													46.74		
3602	WORKERS COMP-CLASSIFIED															
	BALANCE FORWARD 07/01/2015														0.00	
07/31/2015	PY-073115			213	9010	0	3602	00	0000	8500	951000	075	0000	158.97	0.00	
	BN-EOM	07/31/2015	WCMP													
08/31/2015	PY-083115			213	9010	0	3602	00	0000	8500	951000	075	0000	170.12	0.00	
	BN-EOM	08/31/2015														
09/30/2015	PY-093015			213	9010	0	3602	00	0000	8500	951000	075	0000	170.12	0.00	
	BN-EOM	09/30/2015														
10/30/2015	PY-103015			213	9010	0	3602	00	0000	8500	951000	075	0000	170.12	0.00	
	BN-EOM	10/30/2015														
11/30/2015	PY-113015			213	9010	0	3602	00	0000	8500	951000	075	0000	117.81	0.00	
	BN-EOM	11/30/2015														
12/18/2015	PY-121815			213	9010	0	3602	00	0000	8500	951000	075	0000	80.89	0.00	
	BN-EOM	12/18/2015														
01/08/2016	PY-010816			213	9010	0	3602	00	0000	8500	951000	075	0000	48.81	0.00	
	BN-TENTH	01/08/2016														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :075 DISTRICT OFFICE STAFFING

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT

3602	WORKERS COMP-CLASSIFIED							
01/29/2016	PY-012916						165.82	0.00
	BN-EOM 01/29/2016							
02/29/2016	PY-022916						165.82	0.00
	BN-EOM 02/29/2016							
03/30/2016	PY-033016						161.92	0.00
	BN-EOM 03/30/2016							
04/29/2016	PY-042916						165.82	0.00
	BN-EOM 04/29/2016							
05/31/2016	PY-053116						165.82	0.00
	BN-EOM 05/31/2016							
06/30/2016	JE-600223						194.60	0.00
	Accrue Classified Retro							
06/30/2016	PY-063016						165.82	0.00
	BN-EOM 06/30/2016							
	TOTAL ACTIVITY						2,102.46	0.00
	ENDING BALANCE 06/30/2016						2,102.46	
Site	: 075	TOTALS (EXPENDITURE)					139,354.50	700.00
		TOTALS (EXPENDITURE BALANCE)					138,654.50	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

4310	CLASSROOM/OFFICE SUPPLIES							
	BALANCE FORWARD 07/01/2015						0.00	
07/24/2015	PO-650005 4480 88065350						117.94	0.00
	CALTRONICS BUSINESS SYS							
07/24/2015	PO-650017 4876 88065357						130.45	0.00
	THE PRINTER DOCTOR							
07/27/2015	PO-650000 841 88065408						73.23	0.00
	ALHAMBRA AND SIERRA SPRINGS							
08/05/2015	ST-032669						42.36	0.00
	ISSTORES ISSUE - FILLED							
08/12/2015	PO-650013 2208 88065885						84.88	0.00
	OFFICE DEPOT							
08/13/2015	ST-032670						77.41	0.00
	ISSTORES ISSUE - FILLED							
08/24/2015	PO-650000 841 88066068						68.21	0.00
	ALHAMBRA AND SIERRA SPRINGS							
08/28/2015	PO-650013 2208 88066175						403.30	0.00
	OFFICE DEPOT							
08/28/2015	PO-650013 2208 88066175						479.53	0.00
	OFFICE DEPOT							
08/28/2015	PO-650013 2208 88066175						571.57	0.00
	OFFICE DEPOT							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

4310	CLASSROOM/OFFICE SUPPLIES							
09/01/2015	PO-650013 2208 88066242	213-9010-0-	4310-00-0000-	8500-951000-096-0000			92.06	0.00
	OFFICE DEPOT				788395805001			
09/14/2015	ST-032673	213-9010-0-	4310-00-0000-	8500-951000-096-0000			13.24	0.00
	ISSTORES ISSUE - FILLED							
09/14/2015	PO-650017 4876 88066546	213-9010-0-	4310-00-0000-	8500-951000-096-0000			130.45	0.00
	THE PRINTER DOCTOR				4970			
09/15/2015	TF-600013	213-9010-0-	4310-00-0000-	8500-951000-096-0000			0.00	974.87
	650060 Office Dpt Btchr Ppr				650060 Office Depot Butcher			
09/21/2015	FV-600201 12430 88066711	213-9010-0-	4310-00-0000-	8500-951000-096-0000			1,412.76	0.00
	BUSINESS CARD				5474-9706-3434-2232/TARMARA TE			
09/23/2015	PO-650000 841 88066777	213-9010-0-	4310-00-0000-	8500-951000-096-0000			88.57	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 091515			
09/30/2015	ST-032674	213-9010-0-	4310-00-0000-	8500-951000-096-0000			13.59	0.00
	ISSTORES ISSUE - FILLED							
10/07/2015	PO-650013 2208 88067137	213-9010-0-	4310-00-0000-	8500-951000-096-0000			63.04	0.00
	OFFICE DEPOT				796621219001			
10/13/2015	ST-032676	213-9010-0-	4310-00-0000-	8500-951000-096-0000			89.85	0.00
	ISSTORES ISSUE - FILLED							
10/21/2015	ST-032677	213-9010-0-	4310-00-0000-	8500-951000-096-0000			35.44	0.00
	ISSTORES ISSUE - FILLED							
10/27/2015	PO-650000 841 88067651	213-9010-0-	4310-00-0000-	8500-951000-096-0000			68.14	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 101515			
11/17/2015	FV-600545 66 88068115	213-9010-0-	4310-00-0000-	8500-951000-096-0000			210.00	0.00
	ADAMS, LARRY				PV 10/30/2015			
11/23/2015	ST-032679	213-9010-0-	4310-00-0000-	8500-951000-096-0000			116.78	0.00
	ISSTORES ISSUE - FILLED							
12/01/2015	PO-650000 841 88068502	213-9010-0-	4310-00-0000-	8500-951000-096-0000			52.73	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 111515			
12/02/2015	PO-650239 14287 88068521	213-9010-0-	4310-00-0000-	8500-951000-096-0000			407.82	0.00
	SUPPLYWORKS				1722004-00			
12/04/2015	FV-600719 65 88068580	213-9010-0-	4310-00-0000-	8500-951000-096-0000			129.57	0.00
	ADAMS, LARRY				PETTY CASH 2015-16			
12/09/2015	PO-650013 2208 88068674	213-9010-0-	4310-00-0000-	8500-951000-096-0000			66.20	0.00
	OFFICE DEPOT				807619039001			
12/09/2015	PO-650013 2208 88068674	213-9010-0-	4310-00-0000-	8500-951000-096-0000			147.35	0.00
	OFFICE DEPOT				807911221001			
12/09/2015	PO-650013 2208 88068674	213-9010-0-	4310-00-0000-	8500-951000-096-0000			43.49	0.00
	OFFICE DEPOT				807912047001			
01/05/2016	PO-650017 4876 88069136	213-9010-0-	4310-00-0000-	8500-951000-096-0000			70.69	0.00
	THE PRINTER DOCTOR				5089			
01/08/2016	ST-032681	213-9010-0-	4310-00-0000-	8500-951000-096-0000			25.67	0.00
	ISSTORES ISSUE - FILLED							
01/21/2016	ST-032682	213-9010-0-	4310-00-0000-	8500-951000-096-0000			25.67	0.00
	ISSTORES ISSUE - FILLED							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
4310	CLASSROOM/OFFICE SUPPLIES														
01/26/2016	PO-650013	2208	88069703	213-9010-0-4310-00-0000-8500-951000-096-0000										1.21	0.00
	OFFICE DEPOT			807911221002											
01/26/2016	PO-650013	2208	88069703	213-9010-0-4310-00-0000-8500-951000-096-0000										104.10	0.00
	OFFICE DEPOT			813298696001											
01/26/2016	PO-650013	2208	88069703	213-9010-0-4310-00-0000-8500-951000-096-0000										275.34	0.00
	OFFICE DEPOT			812684864001											
01/27/2016	PO-650000	841	88069715	213-9010-0-4310-00-0000-8500-951000-096-0000										73.06	0.00
	ALHAMBRA AND SIERRA SPRINGS			14494851 011516											
01/28/2016	ST-032683			213-9010-0-4310-00-0000-8500-951000-096-0000										79.74	0.00
	ISSTORES ISSUE - FILLED														
01/28/2016	ST-032684			213-9010-0-4310-00-0000-8500-951000-096-0000										51.33	0.00
	ISSTORES ISSUE - FILLED														
01/29/2016	PO-650000	841	88069770	213-9010-0-4310-00-0000-8500-951000-096-0000										57.79	0.00
	ALHAMBRA AND SIERRA SPRINGS			14494851 121515											
01/29/2016	PO-650013	2208	88069772	213-9010-0-4310-00-0000-8500-951000-096-0000										1.08	0.00
	OFFICE DEPOT			818223171001											
01/29/2016	PO-650013	2208	88069772	213-9010-0-4310-00-0000-8500-951000-096-0000										32.09	0.00
	OFFICE DEPOT			818219151001											
02/12/2016	ST-032687			213-9010-0-4310-00-0000-8500-951000-096-0000										45.21	0.00
	ISSTORES ISSUE - FILLED														
02/25/2016	PV-601295	15261	88070357	213-9010-0-4310-00-0000-8500-951000-096-0000										19.95	0.00
	BANK OF AMERICA			LARRY ADAMS-JAN STMT											
03/01/2016	PO-650013	2208	88070495	213-9010-0-4310-00-0000-8500-951000-096-0000										26.09	0.00
	OFFICE DEPOT			820811131001											
03/01/2016	PO-650013	2208	88070495	213-9010-0-4310-00-0000-8500-951000-096-0000										52.20	0.00
	OFFICE DEPOT			820810478001											
03/01/2016	PO-650013	2208	88070495	213-9010-0-4310-00-0000-8500-951000-096-0000										21.74	0.00
	OFFICE DEPOT			818223170001											
03/07/2016	PO-650372	192	88070651	213-9010-0-4310-00-0000-8500-951000-096-0000										53.40	0.00
	ARNE SIGN AND DECAL CO INC			16-9019											
03/08/2016	PO-650017	4876	88070663	213-9010-0-4310-00-0000-8500-951000-096-0000										608.73	0.00
	THE PRINTER DOCTOR			5086											
03/09/2016	PO-650000	841	88070746	213-9010-0-4310-00-0000-8500-951000-096-0000										67.84	0.00
	ALHAMBRA AND SIERRA SPRINGS			14494851 021516											
03/16/2016	ST-032689			213-9010-0-4310-00-0000-8500-951000-096-0000										167.65	0.00
	ISSTORES ISSUE - FILLED														
03/18/2016	PO-650013	2208	88070983	213-9010-0-4310-00-0000-8500-951000-096-0000										54.59	0.00
	OFFICE DEPOT			824097818001											
04/04/2016	PO-650000	841	88071378	213-9010-0-4310-00-0000-8500-951000-096-0000										78.02	0.00
	ALHAMBRA AND SIERRA SPRINGS			14494851 031516											
04/18/2016	ST-032691			213-9010-0-4310-00-0000-8500-951000-096-0000										96.22	0.00
	ISSTORES ISSUE - FILLED														
04/19/2016	PO-650013	2208	88071735	213-9010-0-4310-00-0000-8500-951000-096-0000										96.83	0.00
	OFFICE DEPOT			828441703001											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
4310	CLASSROOM/OFFICE SUPPLIES							
04/20/2016	ST-032692		213-9010-0-4310-00-0000-8500-951000-096-0000				129.34	0.00
	ISSTORES ISSUE - FILLED							
05/04/2016	PO-650000 841 88072300	213-9010-0-4310-00-0000-8500-951000-096-0000					77.88	0.00
	ALHAMBRA AND SIERRA SPRINGS	14494851 041516						
05/06/2016	ST-032693	213-9010-0-4310-00-0000-8500-951000-096-0000					167.90	0.00
	ISSTORES ISSUE - FILLED							
05/11/2016	PO-650013 2208 88072571	213-9010-0-4310-00-0000-8500-951000-096-0000					81.35	0.00
	OFFICE DEPOT	834031069001						
05/12/2016	ST-326931	213-9010-0-4310-00-0000-8500-951000-096-0000					24.90	0.00
	ISSTORES ISSUE - FILLED							
05/12/2016	ST-032698	213-9010-0-4310-00-0000-8500-951000-096-0000					51.89	0.00
	ISSTORES ISSUE - FILLED							
05/19/2016	ST-032697	213-9010-0-4310-00-0000-8500-951000-096-0000					77.84	0.00
	ISSTORES ISSUE - FILLED							
06/02/2016	PO-650000 841 88073208	213-9010-0-4310-00-0000-8500-951000-096-0000					72.69	0.00
	ALHAMBRA AND SIERRA SPRINGS	14494851 051516						
06/14/2016	ST-020773	213-9010-0-4310-00-0000-8500-951000-096-0000					143.48	0.00
	ISSTORES ISSUE - FILLED							
06/16/2016	PV-602324 15278 88073760	213-9010-0-4310-00-0000-8500-951000-096-0000					80.49	0.00
	BANK OF AMERICA	Tammy Tea May Stmt						
06/22/2016	PV-602417 841 88073960	213-9010-0-4310-00-0000-8500-951000-096-0000					62.58	0.00
	ALHAMBRA AND SIERRA SPRINGS	14494851 061516						
06/23/2016	PO-650013 2208 88074071	213-9010-0-4310-00-0000-8500-951000-096-0000					96.82	0.00
	OFFICE DEPOT	843610192001						
06/23/2016	PO-650013 2208 88074071	213-9010-0-4310-00-0000-8500-951000-096-0000					114.55	0.00
	OFFICE DEPOT	843243574001						
06/23/2016	PO-650017 4876 88074075	213-9010-0-4310-00-0000-8500-951000-096-0000					478.28	0.00
	THE PRINTER DOCTOR	5249						
06/27/2016	<PV-600719> 65 88068580	213-9010-0-4310-00-0000-8500-951000-096-0000					0.00	129.57
	ADAMS, LARRY							
06/27/2016	PO-650013 2208 88074329	213-9010-0-4310-00-0000-8500-951000-096-0000					63.25	0.00
	OFFICE DEPOT	844466886001						
06/27/2016	PO-650013 2208 88074329	213-9010-0-4310-00-0000-8500-951000-096-0000					99.94	0.00
	OFFICE DEPOT	846577749-001						
06/30/2016	EP-600533 841	213-9010-0-4310-00-0000-8500-951000-096-0000					62.65	0.00
	ALHAMBRA	PO-650000						
06/30/2016	JE-600090	213-9010-0-4310-00-0000-8500-951000-096-0000					129.57	0.00
	Petty Cash-Bond	Petty Cash 2015/2016						
	TOTAL ACTIVITY						9,431.60	1,104.44
	ENDING BALANCE 06/30/2016						8,327.16	
4490	NON CAPITAL ASSETS - EQUIPMENT							
	BALANCE FORWARD 07/01/2015						0.00	
10/08/2015	PO-650144 592 88067200	213-9010-0-4490-00-0000-8500-951000-096-0000					919.05	0.00
	CDW GOVERNMENT INC	XR52798						

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
4490	NON CAPITAL ASSETS - EQUIPMENT														
02/29/2016	PO-650233	4480	88070443	213-9010-0-4490-00-0000-8500-951000-096-0000										1,761.75	0.00
	CALTRONICS BUSINESS SYS 1936934														
04/19/2016	PO-650276	3207	88071738	213-9010-0-4490-00-0000-8500-951000-096-0000										152.26	0.00
	Troxell Communications Inc 885955														
04/19/2016	PO-650276	3207	88071738	213-9010-0-4490-00-0000-8500-951000-096-0000										304.50	0.00
	Troxell Communications Inc 885141														
04/19/2016	PO-650276	3207	88071738	213-9010-0-4490-00-0000-8500-951000-096-0000										64.17	0.00
	Troxell Communications Inc 885260														
04/19/2016	PO-650276	3207	88071738	213-9010-0-4490-00-0000-8500-951000-096-0000										1,738.93	0.00
	Troxell Communications Inc 885013														
04/19/2016	PO-650276	3207	88071738	213-9010-0-4490-00-0000-8500-951000-096-0000										166.06	0.00
	Troxell Communications Inc 885046														
04/19/2016	PO-650276	3207	88071738	213-9010-0-4490-00-0000-8500-951000-096-0000										399.13	0.00
	Troxell Communications Inc 884829														
04/19/2016	PO-650276	3207	88071738	213-9010-0-4490-00-0000-8500-951000-096-0000										127.26	0.00
	Troxell Communications Inc 884855														
04/25/2016	PO-650276	3207	88071998	213-9010-0-4490-00-0000-8500-951000-096-0000										1,553.26	0.00
	Troxell Communications Inc 886934														
05/10/2016	PO-650276	3207	88072515	213-9010-0-4490-00-0000-8500-951000-096-0000										95.70	0.00
	Troxell Communications Inc 892230														
	TOTAL ACTIVITY													7,282.07	0.00
	ENDING BALANCE 06/30/2016													7,282.07	
5610	EQUIPT MAINT AGREEMENT														
	BALANCE FORWARD 07/01/2015													0.00	
07/24/2015	PO-650005	4480	88065350	213-9010-0-5610-00-0000-8500-951000-096-0000										199.00	0.00
	CALTRONICS BUSINESS SYS 1811667														
08/05/2015	PO-650009	5981	88065711	213-9010-0-5610-00-0000-8500-951000-096-0000										712.76	0.00
	CPO LTD 1812028														
10/02/2015	PO-650009	5981	88067054	213-9010-0-5610-00-0000-8500-951000-096-0000										712.76	0.00
	CPO LTD 1865030														
10/05/2015	PO-650004	4480	88067093	213-9010-0-5610-00-0000-8500-951000-096-0000										102.85	0.00
	CALTRONICS BUSINESS SYS 1846858														
10/05/2015	PO-650004	4480	88067093	213-9010-0-5610-00-0000-8500-951000-096-0000										122.25	0.00
	CALTRONICS BUSINESS SYS 1827307														
10/07/2015	PO-650004	4480	88067129	213-9010-0-5610-00-0000-8500-951000-096-0000										146.55	0.00
	CALTRONICS BUSINESS SYS 1866669														
11/17/2015	PO-650004	4480	88068099	213-9010-0-5610-00-0000-8500-951000-096-0000										196.48	0.00
	CALTRONICS BUSINESS SYS 1885689														
01/14/2016	PO-650009	5981	88069400	213-9010-0-5610-00-0000-8500-951000-096-0000										712.76	0.00
	CPO LTD 1922451														
01/26/2016	PO-650004	4480	88069698	213-9010-0-5610-00-0000-8500-951000-096-0000										110.90	0.00
	CALTRONICS BUSINESS SYS 1904990														
01/26/2016	PO-650004	4480	88069698	213-9010-0-5610-00-0000-8500-951000-096-0000										341.07	0.00
	CALTRONICS BUSINESS SYS 1923812														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
5610	EQUIPT MAINT AGREEMENT														
03/01/2016	PO-650281	4480	88070494	213-9010-0-5610-00-0000-8500-951000-096-0000										199.00	0.00
	CALTRONICS BUSINESS SYS 1953313														
03/09/2016	PO-650004	4480	88070748	213-9010-0-5610-00-0000-8500-951000-096-0000										609.24	0.00
	CALTRONICS BUSINESS SYS 1943005														
04/14/2016	PO-650009	5981	88071697	213-9010-0-5610-00-0000-8500-951000-096-0000										712.76	0.00
	CPO LTD 1986277														
05/03/2016	PO-650004	4480	88072262	213-9010-0-5610-00-0000-8500-951000-096-0000										176.45	0.00
	CALTRONICS BUSINESS SYS 1964191														
05/03/2016	PO-650004	4480	88072262	213-9010-0-5610-00-0000-8500-951000-096-0000										400.33	0.00
	CALTRONICS BUSINESS SYS 1987786														
06/30/2016	EP-600342	4480		213-9010-0-5610-00-0000-8500-951000-096-0000										1,320.23	0.00
	CALTRONICS BUSINESS SYSTEMS PO-650004														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2016														
														6,775.39	0.00
														6,775.39	
5620	RENTALS, LEASES, & REPAIRS														
	BALANCE FORWARD 07/01/2015														
														0.00	
08/04/2015	PO-650008	6081	88065658	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 27194045														
08/24/2015	PO-650008	6081	88066070	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 27335764														
09/18/2015	PO-650008	6081	88066691	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 27471913														
10/30/2015	PO-650008	6081	88067705	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 27634185														
12/03/2015	PO-650008	6081	88068572	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 27772702														
02/29/2016	PO-650008	6081	88070444	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 28188510														
02/29/2016	PO-650008	6081	88070444	213-9010-0-5620-00-0000-8500-951000-096-0000										17.22	0.00
	CIT TECHNOLOGY FIN SERV INC 28188511-001M														
03/09/2016	PO-650008	6081	88070749	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 28047525														
03/18/2016	PO-650008	6081	88070980	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 28047525														
03/18/2016	PO-650008	6081	88070980	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 27911541														
05/04/2016	PO-650008	6081	88072303	213-9010-0-5620-00-0000-8500-951000-096-0000										267.54	0.00
	CIT TECHNOLOGY FIN SERV INC 28465713														
05/17/2016	PO-650008	6081	88072740	213-9010-0-5620-00-0000-8500-951000-096-0000										267.53	0.00
	CIT TECHNOLOGY FIN SERV INC 28327944														
06/09/2016	DC-600391			213-9010-0-5620-00-0000-8500-951000-096-0000										0.00	180.72
	AR19728 CIT 899-0052714 KC DEPOSIT 05232016														
06/16/2016	PO-650008	6081	88073763	213-9010-0-5620-00-0000-8500-951000-096-0000										267.54	0.00
	CIT TECHNOLOGY FIN SERV INC 28641044														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								

5620	RENTALS, LEASES, & REPAIRS							
	TOTAL ACTIVITY						3,227.60	180.72
	ENDING BALANCE 06/30/2016						3,046.88	
5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2015						0.00	
07/27/2015	PO-650070 7938 88065412	213-9010-0-5830-00-0000-8500-951000-096-0000					107.57	0.00
	COMCAST CABLE COMMUNICATIONS		8155 10 009 0606702	JULY				
08/04/2015	PO-650098 34 88065654	213-9010-0-5830-00-0000-8500-951000-096-0000					575.36	0.00
	ACCOMTEMP		43398847					
08/07/2015	PO-650097 452 88065798	213-9010-0-5830-00-0000-8500-951000-096-0000					6,680.00	0.00
	C&C SERVICES		07092015					
08/18/2015	PO-650001 11299 88065946	213-9010-0-5830-00-0000-8500-951000-096-0000					100.00	0.00
	ARC		1243676					
08/18/2015	PO-650070 7938 88065947	213-9010-0-5830-00-0000-8500-951000-096-0000					107.57	0.00
	COMCAST CABLE COMMUNICATIONS		8155 10 009 0606702	AUGUST				
08/26/2015	PO-650130 192 88066127	213-9010-0-5830-00-0000-8500-951000-096-0000					269.16	0.00
	ARNE SIGN AND DECAL CO INC		14-8526					
09/16/2015	PO-650070 7938 88066628	213-9010-0-5830-00-0000-8500-951000-096-0000					107.57	0.00
	COMCAST CABLE COMMUNICATIONS		8155 10 009 0606702	SEPT				
09/30/2015	PO-650032 7887 88066984	213-9010-0-5830-00-0000-8500-951000-096-0000					11,890.00	0.00
	SWINERTON MANAGEMENT &		15100030-001					
09/30/2015	PO-650032 7887 88066984	213-9010-0-5830-00-0000-8500-951000-096-0000					8,917.50	0.00
	SWINERTON MANAGEMENT &		15100030-002					
10/05/2015	PO-650203 452 88067092	213-9010-0-5830-00-0000-8500-951000-096-0000					2,880.00	0.00
	C&C SERVICES		10012015					
10/07/2015	PO-650028 10860 88067138	213-9010-0-5830-00-0000-8500-951000-096-0000					22,962.50	0.00
	RCS CONSULTING & MANAGEMENT		1708 15					
10/13/2015	PO-650028 10860 88067254	213-9010-0-5830-00-0000-8500-951000-096-0000					21,587.50	0.00
	RCS CONSULTING & MANAGEMENT		1709 15					
10/16/2015	PO-650070 7938 88067375	213-9010-0-5830-00-0000-8500-951000-096-0000					107.56	0.00
	COMCAST CABLE COMMUNICATIONS		8155 10 009 0606702	OCT				
10/20/2015	PO-650159 13775 88067440	213-9010-0-5830-00-0000-8500-951000-096-0000					250.00	0.00
	IBARRA WIRING SYSTEMS INC		20153011					
10/20/2015	PO-650032 7887 88067445	213-9010-0-5830-00-0000-8500-951000-096-0000					10,440.00	0.00
	SWINERTON MANAGEMENT &		15100030-003					
11/17/2015	PO-650070 7938 88068100	213-9010-0-5830-00-0000-8500-951000-096-0000					107.56	0.00
	COMCAST CABLE COMMUNICATIONS		8155 10 009 0606702	NOV				
11/24/2015	PO-650279 452 88068381	213-9010-0-5830-00-0000-8500-951000-096-0000					4,680.00	0.00
	C&C SERVICES		11122015					
11/24/2015	PO-650279 452 88068381	213-9010-0-5830-00-0000-8500-951000-096-0000					1,100.00	0.00
	C&C SERVICES		11102015B					
12/02/2015	PO-650028 10860 88068517	213-9010-0-5830-00-0000-8500-951000-096-0000					20,212.50	0.00
	RCS CONSULTING & MANAGEMENT		1711 15					
12/02/2015	PO-650028 10860 88068517	213-9010-0-5830-00-0000-8500-951000-096-0000					20,625.00	0.00
	RCS CONSULTING & MANAGEMENT		1710 15					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
5830	CONTRACTED SERVICES														
12/02/2015	PO-650028	10860	88068517	213-9010-0-5830-00-0000-8500-951000-096-0000										14,410.00	0.00
	RCS CONSULTING & MANAGEMENT 1712 15														
12/03/2015	PO-650032	7887	88068577	213-9010-0-5830-00-0000-8500-951000-096-0000										15,587.50	0.00
	SWINERTON MANAGEMENT & 15100030-004														
12/11/2015	PO-650212	11299	88068771	213-9010-0-5830-00-0000-8500-951000-096-0000										2,026.05	0.00
	ARC 1314299														
12/17/2015	PO-650285	457	88069024	213-9010-0-5830-00-0000-8500-951000-096-0000										967.00	0.00
	C.A.S.H. 2016 - 01 - 70														
12/17/2015	PO-650070	7938	88069025	213-9010-0-5830-00-0000-8500-951000-096-0000										110.79	0.00
	COMCAST CABLE COMMUNICATIONS 8155 10 009 0606702 DEC														
01/06/2016	PO-650032	7887	88069225	213-9010-0-5830-00-0000-8500-951000-096-0000										7,467.50	0.00
	SWINERTON MANAGEMENT & 15100030-005														
01/22/2016	PO-650070	7938	88069614	213-9010-0-5830-00-0000-8500-951000-096-0000										112.97	0.00
	COMCAST CABLE COMMUNICATIONS 8155 10 009 0606702 JAN														
01/27/2016	PO-650001	11299	88069716	213-9010-0-5830-00-0000-8500-951000-096-0000										25.99	0.00
	ARC 1272811														
01/27/2016	PO-650028	10860	88069719	213-9010-0-5830-00-0000-8500-951000-096-0000										26,455.00	0.00
	RCS CONSULTING & MANAGEMENT 1800 16														
02/02/2016	PO-650001	11299	88069852	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1265268														
02/02/2016	PO-650001	11299	88069852	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1333524														
02/02/2016	PO-650001	11299	88069852	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1311038														
02/02/2016	PO-650001	11299	88069852	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1352420														
02/02/2016	PO-650001	11299	88069852	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1287582														
02/03/2016	PO-650159	13775	88069909	213-9010-0-5830-00-0000-8500-951000-096-0000										2,680.00	0.00
	IBARRA WIRING SYSTEMS INC 650159														
02/03/2016	PO-650159	13775	88069909	213-9010-0-5830-00-0000-8500-951000-096-0000										980.00	0.00
	IBARRA WIRING SYSTEMS INC 650160														
02/26/2016	PO-650070	7938	88070388	213-9010-0-5830-00-0000-8500-951000-096-0000										112.97	0.00
	COMCAST CABLE COMMUNICATIONS 8155 10 009 0606702 FEB														
02/26/2016	PO-650028	10860	88070391	213-9010-0-5830-00-0000-8500-951000-096-0000										20,350.00	0.00
	RCS CONSULTING & MANAGEMENT 1801 16														
02/29/2016	PO-650001	11299	88070442	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1372439														
02/29/2016	PO-650212	11299	88070442	213-9010-0-5830-00-0000-8500-951000-096-0000										3,881.83	0.00
	ARC 1352531RR														
02/29/2016	PO-650212	11299	88070442	213-9010-0-5830-00-0000-8500-951000-096-0000										287.10	0.00
	ARC 1373516														
02/29/2016	PO-650410	1257	88070445	213-9010-0-5830-00-0000-8500-951000-096-0000										562.50	0.00
	GOV'T FINANCIAL STRATEGIES INC 131842														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
5830	CONTRACTED SERVICES														
03/07/2016	PO-650212	11299	88070650	213-9010-0-5830-00-0000-8500-951000-096-0000										1,283.58	0.00
	ARC			1392521											
03/15/2016	PO-650265	8747	88070891	213-9010-0-5830-00-0000-8500-951000-096-0000										308.07	0.00
	ALPINE MECHANICAL SERVICE CO.			000364100000											
03/15/2016	PO-650032	7887	88070896	213-9010-0-5830-00-0000-8500-951000-096-0000										10,367.50	0.00
	SWINERTON MANAGEMENT &			15100030-008											
03/15/2016	PO-650032	7887	88070896	213-9010-0-5830-00-0000-8500-951000-096-0000										11,890.00	0.00
	SWINERTON MANAGEMENT &			15100030-007											
03/15/2016	PO-650032	7887	88070896	213-9010-0-5830-00-0000-8500-951000-096-0000										10,947.50	0.00
	SWINERTON MANAGEMENT &			15100030-006											
03/17/2016	PO-650001	11299	88070966	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC			1394976											
03/17/2016	PO-650212	11299	88070966	213-9010-0-5830-00-0000-8500-951000-096-0000										285.95	0.00
	ARC			1398276											
03/17/2016	PO-650097	452	88070967	213-9010-0-5830-00-0000-8500-951000-096-0000										225.00	0.00
	C&C SERVICES			03122016											
03/30/2016	PO-650203	452	88071330	213-9010-0-5830-00-0000-8500-951000-096-0000										1,350.00	0.00
	C&C SERVICES			03242016											
04/05/2016	PO-650097	452	88071409	213-9010-0-5830-00-0000-8500-951000-096-0000										2,430.00	0.00
	C&C SERVICES			03252016											
04/13/2016	PO-650070	7938	88071679	213-9010-0-5830-00-0000-8500-951000-096-0000										0.00	0.31
	COMCAST			8155 10 009 0189915 CREDIT											
04/13/2016	PO-650070	7938	88071679	213-9010-0-5830-00-0000-8500-951000-096-0000										117.72	0.00
	COMCAST			8155 10 009 0606702 MARCH											
04/13/2016	PO-650028	10860	88071683	213-9010-0-5830-00-0000-8500-951000-096-0000										18,150.00	0.00
	RCS CONSULTING & MANAGEMENT			1802 16											
04/19/2016	PO-650001	11299	88071731	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC			1417930											
04/20/2016	PO-650203	452	88071774	213-9010-0-5830-00-0000-8500-951000-096-0000										85.00	0.00
	C&C SERVICES			04022016											
04/20/2016	PO-650097	452	88071774	213-9010-0-5830-00-0000-8500-951000-096-0000										665.00	0.00
	C&C SERVICES			04022016											
04/21/2016	PO-650070	7938	88071909	213-9010-0-5830-00-0000-8500-951000-096-0000										117.72	0.00
	COMCAST			8155 10 009 0606702 APRIL											
04/25/2016	PO-650032	7887	88071997	213-9010-0-5830-00-0000-8500-951000-096-0000										14,355.00	0.00
	SWINERTON MANAGEMENT &			15100030-009											
05/17/2016	PO-650473	8747	88072738	213-9010-0-5830-00-0000-8500-951000-096-0000										560.00	0.00
	ALPINE MECHANICAL SERVICE CO.			000368620000											
05/17/2016	PO-650265	8747	88072738	213-9010-0-5830-00-0000-8500-951000-096-0000										308.07	0.00
	ALPINE MECHANICAL SERVICE CO.			000367370000											
05/20/2016	PO-650028	10860	88072875	213-9010-0-5830-00-0000-8500-951000-096-0000										20,515.00	0.00
	RCS CONSULTING & MANAGEMENT			1804 16											
05/26/2016	PO-650001	11299	88073097	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC			1440753											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
5830	CONTRACTED SERVICES														
05/26/2016	PO-650203	452	88073103	213-9010-0-5830-00-0000-8500-951000-096-0000										485.00	0.00
	C&C SERVICES			05132016											
06/02/2016	PO-650070	7938	88073212	213-9010-0-5830-00-0000-8500-951000-096-0000										112.97	0.00
	COMCAST			8155 10 009 0606702 MAY											
06/09/2016	PO-650001	11299	88073494	213-9010-0-5830-00-0000-8500-951000-096-0000										330.59	0.00
	ARC			1443416											
06/20/2016	PO-650001	11299	88073901	213-9010-0-5830-00-0000-8500-951000-096-0000										258.11	0.00
	ARC			1426526											
06/21/2016	PO-650070	7938	88073938	213-9010-0-5830-00-0000-8500-951000-096-0000										117.72	0.00
	COMCAST			8155 10 009 0606702 JUNE											
06/22/2016	PO-650028	10860	88073964	213-9010-0-5830-00-0000-8500-951000-096-0000										25,520.00	0.00
	RCS CONSULTING & MANAGEMENT			1806 16											
06/23/2016	PO-650001	11299	88074068	213-9010-0-5830-00-0000-8500-951000-096-0000										431.96	0.00
	ARC			1441769											
06/24/2016	PO-650032	7887	88074101	213-9010-0-5830-00-0000-8500-951000-096-0000										14,282.50	0.00
	SWINERTON MANAGEMENT &			15100030-011											
06/24/2016	PO-650032	7887	88074101	213-9010-0-5830-00-0000-8500-951000-096-0000										13,775.00	0.00
	SWINERTON MANAGEMENT &			15100030-010											
06/24/2016	PO-650032	7887	88074102	213-9010-0-5830-00-0000-8500-951000-096-0000										11,310.00	0.00
	SWINERTON MANAGEMENT &			15100030-012											
06/30/2016	EP-600535	11299		213-9010-0-5830-00-0000-8500-951000-096-0000										200.00	0.00
	ARC			PO-650001											
06/30/2016	EP-600040	10860		213-9010-0-5830-00-0000-8500-951000-096-0000										51,177.50	0.00
	RCS CONSULTING & MANAGEMENT			PO-650028											
	TOTAL ACTIVITY													442,587.01	0.31
	ENDING BALANCE 06/30/2016													442,586.70	
5845	LEGAL EXPENSE														
	BALANCE FORWARD 07/01/2015														
														0.00	
10/02/2015	PO-650015	2498	88067057	213-9010-0-5845-00-0000-8500-951000-096-0000										3,746.60	0.00
	PUBLIC AGENCY LAW GROUP			150760											
10/06/2015	PO-650015	2498	88067108	213-9010-0-5845-00-0000-8500-951000-096-0000										550.20	0.00
	PUBLIC AGENCY LAW GROUP			150756											
02/10/2016	PO-650015	2498	88070074	213-9010-0-5845-00-0000-8500-951000-096-0000										524.00	0.00
	PUBLIC AGENCY LAW GROUP			151112											
02/10/2016	PO-650015	2498	88070074	213-9010-0-5845-00-0000-8500-951000-096-0000										314.40	0.00
	PUBLIC AGENCY LAW GROUP			160013											
02/26/2016	PO-650015	2498	88070390	213-9010-0-5845-00-0000-8500-951000-096-0000										628.80	0.00
	PUBLIC AGENCY LAW GROUP			151139											
06/30/2016	EP-600308	2498		213-9010-0-5845-00-0000-8500-951000-096-0000										3,281.80	0.00
	PUBLIC AGENCY LAW GROUP			PO-650015											
	TOTAL ACTIVITY													9,045.80	0.00
	ENDING BALANCE 06/30/2016													9,045.80	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

5846	LICENSING AGREEMENTS														
	BALANCE FORWARD 07/01/2015														
10/13/2015	PO-650174	6073	88067252	213-9010-0-5846-00-0000-8500-951000-096-0000										499.00	0.00
	IDEATE INC. 31958														
10/22/2015	PV-600451	12430	88067570	213-9010-0-5846-00-0000-8500-951000-096-0000										599.26	0.00
	BUSINESS CARD ENDING # 2232 FOR SEP & OCT 15														
01/08/2016	PO-650318	6073	88069277	213-9010-0-5846-00-0000-8500-951000-096-0000										2,100.00	0.00
	IDEATE INC. 32434														
06/21/2016	PV-602402	66	88073928	213-9010-0-5846-00-0000-8500-951000-096-0000										350.00	0.00
	ADAMS, LARRY MISC CASH REIMB 6/14/16														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2016														
														3,548.26	0.00
														3,548.26	
5910	POSTAGE														
	BALANCE FORWARD 07/01/2015														
09/16/2015	PO-650014	9201	88066629	213-9010-0-5910-00-0000-8500-951000-096-0000										14.36	0.00
	ONTRAC 8278843														
10/16/2015	PO-650014	9201	88067378	213-9010-0-5910-00-0000-8500-951000-096-0000										3.59	0.00
	ONTRAC 8297136														
10/20/2015	TF-600055			213-9010-0-5910-00-0000-8500-951000-096-0000										0.00	3.59
	650014 On Trac cor chg 8297136 PO#650014 TRANSFERS														
10/20/2015	TF-600055			213-9010-0-5910-00-0000-8500-951000-096-0000										0.00	14.36
	650014 OnTrac cor chg 8278843 PO#650014 TRANSFERS														
11/17/2015	PO-650014	9201	88068102	213-9010-0-5910-00-0000-8500-951000-096-0000										3.59	0.00
	ONTRAC 8315084														
12/17/2015	PO-650014	9201	88069027	213-9010-0-5910-00-0000-8500-951000-096-0000										7.18	0.00
	ONTRAC 8336133														
01/12/2016	TF-600157			213-9010-0-5910-00-0000-8500-951000-096-0000										0.00	10.77
	650014 OnTrac Corr Cost Ctr FUND 213 TRANSFERS														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2016														
														28.72	28.72
														0.00	
5932	CELLULAR PHONES														
	BALANCE FORWARD 07/01/2015														
08/28/2015	PO-650016	9452	88066176	213-9010-0-5932-00-0000-8500-951000-096-0000										94.98	0.00
	SPRINT 510756980-085														
09/14/2015	PO-650016	9452	88066542	213-9010-0-5932-00-0000-8500-951000-096-0000										94.98	0.00
	SPRINT 510756980-086														
09/18/2015	PO-650136	2762	88066690	213-9010-0-5932-00-0000-8500-951000-096-0000										164.90	0.00
	AT&T 287256726937X07272015														
09/18/2015	PO-650136	2762	88066690	213-9010-0-5932-00-0000-8500-951000-096-0000										165.50	0.00
	AT&T 287256726937X08272015														
10/13/2015	PO-650016	9452	88067256	213-9010-0-5932-00-0000-8500-951000-096-0000										94.98	0.00
	SPRINT 510756980-087														
10/27/2015	PO-650136	2762	88067652	213-9010-0-5932-00-0000-8500-951000-096-0000										21.70	0.00
	AT&T MOBILITY 287256726937X10272015														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

5932	CELLULAR PHONES														
10/27/2015	PO-650136	2762	88067652	213	9010	0	5932	00	0000	8500	951000	096	0000	165.50	0.00
	AT&T MOBILITY 287256726937X09272015														
11/12/2015	PO-650016	9452	88068027	213	9010	0	5932	00	0000	8500	951000	096	0000	94.98	0.00
	SPRINT 510756980-088														
12/11/2015	PO-650016	9452	88068784	213	9010	0	5932	00	0000	8500	951000	096	0000	94.98	0.00
	SPRINT 510756980-089														
01/15/2016	PO-650016	9452	88069467	213	9010	0	5932	00	0000	8500	951000	096	0000	94.98	0.00
	SPRINT 510756980-090														
03/02/2016	PO-650016	9452	88070525	213	9010	0	5932	00	0000	8500	951000	096	0000	94.98	0.00
	SPRINT 510756980-091														
04/08/2016	PO-650016	9452	88071573	213	9010	0	5932	00	0000	8500	951000	096	0000	94.98	0.00
	SPRINT 510756980-092														
04/08/2016	PO-650016	9452	88071573	213	9010	0	5932	00	0000	8500	951000	096	0000	94.98	0.00
	SPRINT 510756980-093														
	TOTAL ACTIVITY 1,372.42 0.00														
	ENDING BALANCE 06/30/2016 1,372.42														
6210	ADVERTISING-LEGAL-BLDG														
	BALANCE FORWARD 07/01/2015 0.00														
10/16/2015	PO-650011	833	88067376	213	9010	0	6210	00	0000	8500	951000	096	0000	671.50	0.00
	DAILY JOURNAL CORPORATION A2795598														
10/20/2015	TF-600055			213	9010	0	6210	00	0000	8500	951000	096	0000	0.00	671.50
	650011 Daily Journal cor. acct PO#650014 TRANSFERS														
10/26/2015	PO-650011	833	88067621	213	9010	0	6210	00	0000	8500	951000	096	0000	724.00	0.00
	DAILY JOURNAL CORPORATION A2804215														
11/18/2015	PO-650011	833	88068233	213	9010	0	6210	00	0000	8500	951000	096	0000	582.80	0.00
	DAILY JOURNAL CORPORATION A2811722														
11/18/2015	PO-650011	833	88068233	213	9010	0	6210	00	0000	8500	951000	096	0000	692.00	0.00
	DAILY JOURNAL CORPORATION A2811241														
01/12/2016	TF-600157			213	9010	0	6210	00	0000	8500	951000	096	0000	0.00	1,998.80
	650011 Dly Jrnal Corr Cost Ctr FUND 213 TRANSFERS														
02/02/2016	PO-650011	833	88069854	213	9010	0	6210	00	0000	8500	951000	096	0000	558.00	0.00
	DAILY JOURNAL CORPORATION A2830653														
02/02/2016	PO-650011	833	88069854	213	9010	0	6210	00	0000	8500	951000	096	0000	570.40	0.00
	DAILY JOURNAL CORPORATION A2830825														
02/26/2016	TF-600223			213	9010	0	6210	00	0000	8500	951000	096	0000	0.00	1,128.40
	650011 Dly Jrnl Corr Cost Ctr BOND TRANSFERS FUND 211 & 213														
02/26/2016	PO-650011	833	88070389	213	9010	0	6210	00	0000	8500	951000	096	0000	800.00	0.00
	DAILY JOURNAL CORPORATION A2833947														
03/08/2016	PO-650011	833	88070657	213	9010	0	6210	00	0000	8500	951000	096	0000	592.10	0.00
	DAILY JOURNAL CORPORATION A2844898														
03/18/2016	PO-650011	833	88070982	213	9010	0	6210	00	0000	8500	951000	096	0000	708.00	0.00
	DAILY JOURNAL CORPORATION A2852366														
03/18/2016	PO-650011	833	88070982	213	9010	0	6210	00	0000	8500	951000	096	0000	332.00	0.00
	DAILY JOURNAL CORPORATION A2852382														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
Site :096 BUSINESS

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION								
6210	ADVERTISING-LEGAL-BLDG							
03/24/2016	TF-600268			213-9010-0-6210-00-0000-8500-951000-096-0000			0.00	1,392.10
	Dly Jrnal 650011 Corr CostCtr			BOND TRANSFER FUND 213				
04/22/2016	PO-650011 833 88071966			213-9010-0-6210-00-0000-8500-951000-096-0000			688.00	0.00
	DAILY JOURNAL CORPORATION			A2863764				
04/22/2016	PO-650011 833 88071966			213-9010-0-6210-00-0000-8500-951000-096-0000			320.00	0.00
	DAILY JOURNAL CORPORATION			A2860538				
04/22/2016	PO-650011 833 88071966			213-9010-0-6210-00-0000-8500-951000-096-0000			692.00	0.00
	DAILY JOURNAL CORPORATION			A2859106				
04/22/2016	PO-650011 833 88071966			213-9010-0-6210-00-0000-8500-951000-096-0000			688.00	0.00
	DAILY JOURNAL CORPORATION			A2863748				
04/22/2016	PO-650011 833 88071966			213-9010-0-6210-00-0000-8500-951000-096-0000			752.00	0.00
	DAILY JOURNAL CORPORATION			A2863685				
04/22/2016	PO-650011 833 88071966			213-9010-0-6210-00-0000-8500-951000-096-0000			708.00	0.00
	DAILY JOURNAL CORPORATION			A2859776				
04/22/2016	PO-650011 833 88071966			213-9010-0-6210-00-0000-8500-951000-096-0000			740.00	0.00
	DAILY JOURNAL CORPORATION			A2858026				
04/22/2016	PO-650011 833 88071966			213-9010-0-6210-00-0000-8500-951000-096-0000			692.00	0.00
	DAILY JOURNAL CORPORATION			A2863845				
04/25/2016	PO-650011 833 88071992			213-9010-0-6210-00-0000-8500-951000-096-0000			660.00	0.00
	DAILY JOURNAL CORPORATION			A2857400				
04/27/2016	PO-650011 833 88072053			213-9010-0-6210-00-0000-8500-951000-096-0000			704.00	0.00
	DAILY JOURNAL CORPORATION			A2852356				
05/06/2016	PO-650011 833 88072427			213-9010-0-6210-00-0000-8500-951000-096-0000			732.00	0.00
	DAILY JOURNAL CORPORATION			A2869223				
05/10/2016	PO-650011 833 88072513			213-9010-0-6210-00-0000-8500-951000-096-0000			732.00	0.00
	DAILY JOURNAL CORPORATION			A2871338				
05/10/2016	PO-650011 833 88072513			213-9010-0-6210-00-0000-8500-951000-096-0000			736.00	0.00
	DAILY JOURNAL CORPORATION			A2871331				
05/11/2016	TF-600377			213-9010-0-6210-00-0000-8500-951000-096-0000			0.00	6,644.00
	Dly Jrnal 650011 Corr CostCtr			BOND TRANSFERS 04/28/16				
06/15/2016	TF-600442			213-0000-0-6210-00-0000-8500-951000-096-0000			0.00	2,200.00
	Dly Jrnal 650011 Corr CostCtr			CORRECT SITE & COST CNTR				
06/15/2016	TF-600441			213-9010-0-6210-00-0000-8500-951000-096-0000			0.00	1,040.00
	DlyJrnl 650011 Corr CostCtr			CORRECT RESOURCE & COST CNTR				
06/30/2016	EP-600302 833			213-9010-0-6210-00-0000-8500-951000-096-0000			1,976.00	0.00
	DAILY JOURNAL CORPORATION			PO-650011				
06/30/2016	JE-600052			213-9010-0-6210-00-0000-8500-951000-096-0000			0.00	2,200.00
	DlyJrnl 650011 Corr Resource			RVRS TF600548 TO JE DTDF				
06/30/2016	JE-600052			213-0000-0-6210-00-0000-8500-951000-096-0000			2,200.00	0.00
	DlyJrnl 650011 Corr Resource			RVRS TF600548 TO JE DTDF				
06/30/2016	TF-600585			213-0000-0-6210-00-0000-8500-951000-096-0000			0.00	2,200.00
	DlyJrnl 650011 Corr Resource			REVERSE TF#600548 DTDF				
06/30/2016	TF-600548			213-0000-0-6210-00-0000-8500-951000-096-0000			2,200.00	0.00
	DlyJrnl 650011 Corr Resource			TO CRCT FUND, OBJ CODE & RESC				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:951000 BUSINESS - BOND PROJECTS
 Site :096 BUSINESS

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6210	ADVERTISING-LEGAL-BLDG							
06/30/2016	TF-600585				213-9010-0-6210-00-0000-8500-951000-096-0000		2,200.00	0.00
	DlyJrnl 650011 Corr Resource				REVERSE TF#600548 DTDF			
06/30/2016	TF-600548				213-9010-0-6210-00-0000-8500-951000-096-0000		0.00	2,200.00
	DlyJrnl 650011 Corr Resource				TO CRCT FUND, OBJ CODE & RESC			
06/30/2016	JE-600054				213-9010-0-6210-00-0000-8500-951000-096-0000		0.00	1,976.00
	EP600302 DlyJrnl Corr CostCtr				EP600302 DLYJRNL CORR CSTCTR			
	TOTAL ACTIVITY						23,650.80	23,650.80
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	EP-600029 11821				213-9010-0-6230-00-0000-8500-951000-096-0000		1,370.00	0.00
	CM FLOOR COVERING INC.				PO-650632			
	TOTAL ACTIVITY						1,370.00	0.00
	ENDING BALANCE 06/30/2016						1,370.00	

Site : 096	TOTALS (EXPENDITURE)						508,319.67	24,964.99
	TOTALS (EXPENDITURE BALANCE)						483,354.68	
Cost Center : 951000	TOTALS (EXPENDITURE)						647,674.17	25,664.99
	TOTALS (EXPENDITURE BALANCE)						622,009.18	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961124 BUCHSER MULTIPURPOSE BUILDING
 Site :054 BUCHSER

6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
05/11/2016	TF-600377				213-9010-0-6210-00-0000-8500-961124-054-0000		708.00	0.00
	Dly Jrnl 650011 Corr CostCtr				BOND TRANSFERS 04/28/16			
06/15/2016	TF-600442				213-9010-0-6210-00-0000-8500-961124-054-0000		0.00	708.00
	Dly Jrnl 650011 Corr Fund				CORRECT SITE & COST CNTR			
	TOTAL ACTIVITY						708.00	708.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600356				213-9010-0-6230-00-0000-8500-961124-054-0000		1,164.75	0.00
	650586 SATELLITE RET COR FUND							
06/30/2016	JE-600232				213-9010-0-6230-00-0000-8500-961124-054-0000		960.00	0.00
	650586, Satellite Paint				Bond Retention			
06/30/2016	TF-600561				213-9010-0-6230-00-0000-8500-961124-054-0000		0.00	530.84
	651049, Hussey Brothers				651049, HUSSEY BROTHERS			
06/30/2016	TF-600596				213-9010-0-6230-00-0000-8500-961124-054-0000		530.84	0.00
	651049, Hussey Brothers				RVRS TF-600561 TO JE DTDF			
06/30/2016	JE-600102				213-9010-0-6230-00-0000-8500-961124-054-0000		0.00	530.84
	CORR 600561+600596 TO JE				CORR TF-600596 TO JE DTDF			

DATE	REFERENCE	VENDOR WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS													
06/30/2016	EP-600033	8807	213	9010	0	6230	00	0000	8500	961124	054	0000	530.84	0.00
	HUSSEY BROS. INC													
													PO-651049	
	TOTAL ACTIVITY												3,186.43	1,061.68
	ENDING BALANCE 06/30/2016												2,124.75	
6280	CONSTRUCTION TESTING													
	BALANCE FORWARD 07/01/2015												0.00	
06/30/2016	JE-600261		213	9010	0	6280	00	0000	8500	961124	054	0000	3,600.75	0.00
	650381 Pacific Geo Inv170210													
	TOTAL ACTIVITY												3,600.75	0.00
	ENDING BALANCE 06/30/2016												3,600.75	
Site	: 054	TOTALS (EXPENDITURE)											7,495.18	1,769.68
		TOTALS (EXPENDITURE BALANCE)											5,725.50	
Cost Center	: 961124	TOTALS (EXPENDITURE)											7,495.18	1,769.68
		TOTALS (EXPENDITURE BALANCE)											5,725.50	

Fund	Site	BUILDING - G.O. BONDS#3	CostCent	BUCHSER	MAIN GYMNASIUM
2225		CUSTODIAN			
		BALANCE FORWARD 07/01/2015			0.00
03/30/2016		PY-033016	213	9010	0
		LUSTRE ELEAZAR			238.50
04/29/2016		PY-042916	213	9010	0
		LUSTRE ELEAZAR			318.00
05/31/2016		PY-053116	213	9010	0
		LUSTRE ELEAZAR			397.50
06/30/2016		JE-600223	213	9010	0
		Accrue Classified Retro			97.32
		Fnd 21x Accrue Sal & Statry			
		TOTAL ACTIVITY			1,051.32
		ENDING BALANCE 06/30/2016			1,051.32
3202		PERS - CLASSIFIED			
		BALANCE FORWARD 07/01/2015			0.00
03/30/2016		PY-033016	213	9010	0
		BN-EOM 03/30/2016			9.42
05/31/2016		PY-053116	213	9010	0
		BN-EOM 05/31/2016			9.42
06/30/2016		JE-600223	213	9010	0
		Accrue Classified Retro			11.53
		Fnd 21x Accrue Sal & Statry			
		TOTAL ACTIVITY			30.37
		ENDING BALANCE 06/30/2016			30.37

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT

3312	OASDI-CLASSIFIED				
	BALANCE FORWARD 07/01/2015			0.00	
03/30/2016	PY-033016	213-9010-0-3312-00-0000-8500-961128-054-0002		13.17	0.00
	BN-EOM 03/30/2016				
04/29/2016	PY-042916	213-9010-0-3312-00-0000-8500-961128-054-0002		17.63	0.00
	BN-EOM 04/29/2016				
05/31/2016	PY-053116	213-9010-0-3312-00-0000-8500-961128-054-0002		22.00	0.00
	BN-EOM 05/31/2016				
06/30/2016	JE-600223	213-9010-0-3312-00-0000-8500-961128-054-0002		6.03	0.00
	Accrue Classified Retro Fnd 21x Accrue Sal & Statry				
	TOTAL ACTIVITY			58.83	0.00
	ENDING BALANCE 06/30/2016			58.83	
3322	MEDICARE-CLASSIFIED				
	BALANCE FORWARD 07/01/2015			0.00	
03/30/2016	PY-033016	213-9010-0-3322-00-0000-8500-961128-054-0002		3.08	0.00
	BN-EOM 03/30/2016				
04/29/2016	PY-042916	213-9010-0-3322-00-0000-8500-961128-054-0002		4.12	0.00
	BN-EOM 04/29/2016				
05/31/2016	PY-053116	213-9010-0-3322-00-0000-8500-961128-054-0002		5.15	0.00
	BN-EOM 05/31/2016				
06/30/2016	JE-600223	213-9010-0-3322-00-0000-8500-961128-054-0002		1.41	0.00
	Accrue Classified Retro Fnd 21x Accrue Sal & Statry				
	TOTAL ACTIVITY			13.76	0.00
	ENDING BALANCE 06/30/2016			13.76	
3502	STATE UNEMPLOYMNT-CLASSFD				
	BALANCE FORWARD 07/01/2015			0.00	
03/30/2016	PY-033016	213-9010-0-3502-00-0000-8500-961128-054-0002		0.11	0.00
	BN-EOM 03/30/2016				
04/29/2016	PY-042916	213-9010-0-3502-00-0000-8500-961128-054-0002		0.14	0.00
	BN-EOM 04/29/2016				
05/31/2016	PY-053116	213-9010-0-3502-00-0000-8500-961128-054-0002		0.18	0.00
	BN-EOM 05/31/2016				
06/30/2016	JE-600223	213-9010-0-3502-00-0000-8500-961128-054-0002		0.05	0.00
	Accrue Classified Retro Fnd 21x Accrue Sal & Statry				
	TOTAL ACTIVITY			0.48	0.00
	ENDING BALANCE 06/30/2016			0.48	
3602	WORKERS COMP-CLASSIFIED				
	BALANCE FORWARD 07/01/2015			0.00	
03/30/2016	PY-033016	213-9010-0-3602-00-0000-8500-961128-054-0002		4.78	0.00
	BN-EOM 03/30/2016				
04/29/2016	PY-042916	213-9010-0-3602-00-0000-8500-961128-054-0002		6.40	0.00
	BN-EOM 04/29/2016				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
3602	WORKERS COMP-CLASSIFIED				
05/31/2016	PY-053116		213-9010-0-3602-00-0000-8500-961128-054-0002	7.99	0.00
	BN-EOM 05/31/2016				
06/30/2016	JE-600223		213-9010-0-3602-00-0000-8500-961128-054-0002	2.19	0.00
	Accrue Classified Retro		Fnd 21x Accrue Sal & Statry		
	TOTAL ACTIVITY			21.36	0.00
	ENDING BALANCE 06/30/2016			21.36	
5769	BOND PROJECT SUPPORT INTERFUND				
	BALANCE FORWARD 07/01/2015			0.00	
06/30/2016	JE-600233		213-9010-0-5769-01-0000-8500-961128-054-0000	1,142.78	0.00
	Teacher Move 4/29/16 PY		Teacher Move 2015-2016		
	TOTAL ACTIVITY			1,142.78	0.00
	ENDING BALANCE 06/30/2016			1,142.78	
6210	ADVERTISING-LEGAL-BLDG				
	BALANCE FORWARD 07/01/2015			0.00	
03/24/2016	TF-600268		213-9010-0-6210-00-0000-8500-961128-054-0000	800.00	0.00
	Dly Jrnal 650011 Corr CostCtr		BOND TRANSFER FUND 213		
05/11/2016	TF-600377		213-9010-0-6210-00-0000-8500-961128-054-0000	660.00	0.00
	Dly Jrnal 650011 Corr CostCtr		BOND TRANSFERS 04/28/16		
	TOTAL ACTIVITY			1,460.00	0.00
	ENDING BALANCE 06/30/2016			1,460.00	
6215	ARCHITECTS/ENGINEERS-BLDG				
	BALANCE FORWARD 07/01/2015			0.00	
08/25/2015	PO-550587 11006 88066095		213-9010-0-6215-00-0000-8500-961128-054-0000	68,248.20	0.00
	BFGC-IBI GROUP ARCHITECTURE		71500156		
08/25/2015	PO-550587 11006 88066095		213-9010-0-6215-01-0000-8500-961128-054-0000	302.02	0.00
	BFGC-IBI GROUP ARCHITECTURE		71500156		
10/26/2015	PO-550587 11006 88067618		213-9010-0-6215-00-0000-8500-961128-054-0000	9,870.00	0.00
	BFGC-IBI GROUP ARCHITECTURE		91500060		
10/26/2015	PO-550587 11006 88067618		213-9010-0-6215-01-0000-8500-961128-054-0000	922.76	0.00
	BFGC-IBI GROUP ARCHITECTURE		91500060		
11/13/2015	PO-550587 11006 88068058		213-9010-0-6215-01-0000-8500-961128-054-0000	44.58	0.00
	BFGC-IBI GROUP ARCHITECTURE		81500040		
11/13/2015	PO-550587 11006 88068058		213-9010-0-6215-00-0000-8500-961128-054-0000	28,228.20	0.00
	BFGC-IBI GROUP ARCHITECTURE		81500040		
11/13/2015	PO-550587 11006 88068058		213-9010-0-6215-00-0000-8500-961128-054-0000	138,180.00	0.00
	BFGC-IBI GROUP ARCHITECTURE		1015000051		
12/02/2015	PO-550750 1186 88068515		213-9010-0-6215-00-0000-8500-961128-054-0000	2,060.00	0.00
	GALE ASSOCIATES INC.		1510333		
01/06/2016	PO-550587 11006 88069222		213-9010-0-6215-01-0000-8500-961128-054-0000	791.95	0.00
	BFGC-IBI GROUP ARCHITECTURE		1115000042		
01/06/2016	PO-550587 11006 88069222		213-9010-0-6215-00-0000-8500-961128-054-0000	18,028.20	0.00
	BFGC-IBI GROUP ARCHITECTURE		1115000042		

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT	

TRANSACTION DESCRIPTION																
6215	ARCHITECTS/ENGINEERS-BLDG															
03/01/2016	PO-550587	11006	88070493	213-9010-0-6215-00-0000-8500-961128-054-0000										27,714.00	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											116000038		
03/01/2016	PO-550587	11006	88070493	213-9010-0-6215-01-0000-8500-961128-054-0000										1,629.54	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											116000038		
04/05/2016	PO-550587	11006	88071408	213-9010-0-6215-00-0000-8500-961128-054-0000										10,857.00	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											1215000040		
04/05/2016	PO-550587	11006	88071408	213-9010-0-6215-01-0000-8500-961128-054-0000										2,059.86	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											1215000040		
05/05/2016	PO-650324	3202	88072370	213-9010-0-6215-00-0000-8500-961128-054-0000										4,950.00	0.00	
	TRISPEC	ARCHITECTURAL	HARDWARE											2091		
06/21/2016	PO-550587	11006	88073936	213-9010-0-6215-00-0000-8500-961128-054-0000										24,460.74	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											416062		
06/21/2016	PO-550587	11006	88073936	213-9010-0-6215-01-0000-8500-961128-054-0000										3,127.73	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											416062		
06/21/2016	PO-650512	11006	88073936	213-9010-0-6215-00-0000-8500-961128-054-0000										20,987.25	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											416062		
06/23/2016	PO-650512	11006	88074047	213-9010-0-6215-00-0000-8500-961128-054-0000										21,349.00	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											516051		
06/23/2016	PO-550587	11006	88074047	213-9010-0-6215-00-0000-8500-961128-054-0000										4,935.00	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											516051		
06/23/2016	PO-550587	11006	88074047	213-9010-0-6215-01-0000-8500-961128-054-0000										281.83	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											516051		
06/23/2016	PO-550587	11006	88074047	213-9010-0-6215-01-0000-8500-961128-054-0000										582.15	0.00	
	BFGC-IBI	GROUP	ARCHITECTURE											516040		
06/30/2016	EP-600538	11006		213-9010-0-6215-00-0000-8500-961128-054-0000										8,225.00	0.00	
	BFGC-IBI	GROUP	ARCHITECTS											PO-550587		
	TOTAL ACTIVITY													397,835.01	0.00	
	ENDING BALANCE 06/30/2016													397,835.01		
6230	IMPROVEMENT OF BLDGS															
	BALANCE FORWARD 07/01/2015														0.00	
07/27/2015	PO-550648	11299	88065410	213-9010-0-6230-00-0000-8500-961128-054-0000										963.57	0.00	
	ARC													1230177		
08/17/2015	ST-032671			213-9010-0-6230-00-0000-8500-961128-054-0000										36.17	0.00	
	ISSTORES	ISSUE - FILLED														
09/04/2015	ST-032672			213-9010-0-6230-00-0000-8500-961128-054-0000										37.38	0.00	
	ISSTORES	ISSUE - FILLED														
11/12/2015	PO-650256	13775	88068021	213-9010-0-6230-00-0000-8500-961128-054-0000										900.00	0.00	
	IBARRA	WIRING SYSTEMS INC												20153012		
11/12/2015	PO-650125	8986	88068023	213-9010-0-6230-00-0000-8500-961128-054-0000										641.63	0.00	
	MODULAR	SPACE CORPORATION												501363335		
11/20/2015	<PO-650125>	8986	88068023	213-9010-0-6230-00-0000-8500-961128-054-0000										0.00	641.63	
	MODULAR	SPACE CORPORATION														
11/23/2015	ST-032678			213-9010-0-6230-00-0000-8500-961128-054-0000										23.62	0.00	
	ISSTORES	ISSUE - FILLED														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
12/01/2015	PO-650280 452 88068503	213-9010-0-6230-00-0000-8500-961128-054-0000					3,330.00	0.00
	C&C SERVICES							
12/09/2015	PO-650125 8986 88068673	213-9010-0-6230-00-0000-8500-961128-054-0000					0.00	830.63
	MODULAR SPACE CORPORATION							
12/09/2015	PO-650125 8986 88068673	213-9010-0-6230-00-0000-8500-961128-054-0000					668.25	0.00
	MODULAR SPACE CORPORATION							
12/09/2015	PV-600732 8986 88068673	213-9010-0-6230-00-0000-8500-961128-054-0000					641.63	0.00
	MODULAR SPACE CORPORATION							
12/09/2015	PO-650125 8986 88068673	213-9010-0-6230-00-0000-8500-961128-054-0000					0.00	617.61
	MODULAR SPACE CORPORATION							
12/09/2015	PO-650125 8986 88068673	213-9010-0-6230-00-0000-8500-961128-054-0000					857.25	0.00
	MODULAR SPACE CORPORATION							
12/17/2015	PO-650332 452 88069037	213-9010-0-6230-00-0000-8500-961128-054-0000					850.00	0.00
	C&C SERVICES							
12/17/2015	PO-650332 452 88069037	213-9010-0-6230-00-0000-8500-961128-054-0000					1,890.00	0.00
	C&C SERVICES							
01/12/2016	TF-600157	213-9010-0-6230-00-0000-8500-961128-054-0000					692.00	0.00
	650011 Dly Jrnal Corr Cost Ctr							
01/13/2016	PO-650332 452 88069377	213-9010-0-6230-00-0000-8500-961128-054-0000					1,140.00	0.00
	C&C SERVICES							
01/14/2016	PO-650135 4762 88069406	213-9010-0-6230-00-0000-8500-961128-054-0000					141.38	0.00
	HERTZ EQUIPMENT RENTAL							
01/26/2016	PO-550648 11299 88069697	213-9010-0-6230-00-0000-8500-961128-054-0000					1,823.67	0.00
	ARC							
01/26/2016	PO-650135 4762 88069699	213-9010-0-6230-00-0000-8500-961128-054-0000					141.38	0.00
	HERTZ EQUIPMENT RENTAL							
01/26/2016	PO-650256 13775 88069700	213-9010-0-6230-00-0000-8500-961128-054-0000					4,100.00	0.00
	IBARRA WIRING SYSTEMS INC							
02/09/2016	PO-650352 3869 88070069	213-9010-0-6230-00-0000-8500-961128-054-0000					58,385.00	0.00
	SWINERTON BUILDERS INC							
02/09/2016	PO-650352 3869 88070069	213-9010-0-6230-01-0000-8500-961128-054-0000					1,396.24	0.00
	SWINERTON BUILDERS INC							
02/09/2016	PO-650352 3869 88070069	213-9010-0-6230-00-0000-8500-961128-054-0000					42,515.00	0.00
	SWINERTON BUILDERS INC							
02/09/2016	PO-650352 3869 88070069	213-9010-0-6230-00-0000-8500-961128-054-0000					42,515.00	0.00
	SWINERTON BUILDERS INC							
02/10/2016	ST-032685	213-9010-0-6230-00-0000-8500-961128-054-0000					25.67	0.00
	ISSSTORES ISSUE - FILLED							
02/11/2016	PO-650325 8231 88070111	213-9010-0-6230-00-0000-8500-961128-054-0000					4,168.75	0.00
	V.S. FENCING COMPANY							
02/12/2016	PO-650335 2960 88070172	213-9010-0-6230-00-0000-8500-961128-054-0000					750.00	0.00
	SOUND & SIGNAL INC							
02/12/2016	PO-650255 6536 88070173	213-9010-0-6230-00-0000-8500-961128-054-0000					3,860.00	0.00
	STEPHEN CIARI PLUMBING &							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
02/22/2016	PO-650135	4762	88070213	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							141.38	0.00
	HERTZ EQUIPMENT RENTAL 25620624-062														
02/22/2016	PO-650352	3869	88070219	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							57,944.00	0.00
	SWINERTON BUILDERS INC 15085040-04														
02/22/2016	PO-650352	3869	88070219	213-9010-0-	6230-01-0000-	8500-961128-	054-0000							8,190.90	0.00
	SWINERTON BUILDERS INC 15085040-04														
03/03/2016	PO-650256	13775	88070533	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							3,580.00	0.00
	IBARRA WIRING SYSTEMS INC 650256														
03/04/2016	ST-032688			213-9010-0-	6230-00-0000-	8500-961128-	054-0000							25.84	0.00
	ISSTORES ISSUE - FILLED														
03/04/2016	PO-650352	3869	88070594	213-9010-0-	6230-01-0000-	8500-961128-	054-0000							1,063.30	0.00
	SWINERTON BUILDERS INC 15085040-05														
03/04/2016	PO-650352	3869	88070594	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							57,944.00	0.00
	SWINERTON BUILDERS INC 15085040-05														
03/08/2016	PO-650125	8986	88070659	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							668.25	0.00
	MODULAR SPACE CORPORATION 501466653														
03/08/2016	PO-650325	8231	88070665	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							480.00	0.00
	V.S. FENCING COMPANY 2934														
03/22/2016	PO-650365	11344	88071068	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							105,925.00	0.00
	ALLIED ENVIRONMENTAL INC. 1/31/16														
03/22/2016	PO-650135	4762	88071070	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							141.38	0.00
	HERTZ EQUIPMENT RENTAL 25620624-063														
03/22/2016	PO-650330	2613	88071071	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							37,425.25	0.00
	ROLDAN CONSTRUCTION INC. BUCHSER 1														
03/22/2016	PO-650255	6536	88071072	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							2,080.00	0.00
	STEPHEN CIARI PLUMBING & 6832														
04/06/2016	PO-650125	8986	88071449	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							668.25	0.00
	MODULAR SPACE CORPORATION 501323802-R														
04/07/2016	PO-650365	11344	88071516	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							103,550.00	0.00
	ALLIED ENVIRONMENTAL INC. BUCHSER 2														
04/14/2016	PO-650135	4762	88071699	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							141.38	0.00
	HERTZ EQUIPMENT RENTAL 25620624-064														
04/14/2016	PO-650325	8231	88071704	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							480.00	0.00
	V.S. FENCING COMPANY 2974														
04/20/2016	ST-032690			213-9010-0-	6230-00-0000-	8500-961128-	054-0000							71.05	0.00
	ISSTORES ISSUE - FILLED														
04/20/2016	PO-650352	3869	88071778	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							65,000.00	0.00
	SWINERTON BUILDERS INC 15085040-06														
04/20/2016	PO-650352	3869	88071778	213-9010-0-	6230-01-0000-	8500-961128-	054-0000							1,305.00	0.00
	SWINERTON BUILDERS INC 15085040-06														
04/21/2016	PO-550648	11299	88071905	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							37.65	0.00
	ARC 1390134														
04/21/2016	PO-650439	509	88071908	213-9010-0-	6230-00-0000-	8500-961128-	054-0000							13,775.00	0.00
	CALIFORNIA ROOFING COMPANY INC 650439 BUCHSER 1														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
04/21/2016	PO-650125 8986 88071912	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	668.25	0.00
	MODULAR SPACE CORPORATION							
							501536469	
04/21/2016	PO-650125 8986 88071912	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	668.25	0.00
	MODULAR SPACE CORPORATION							
							501502219	
04/27/2016	PO-650125 8986 88072055	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	1,314.17	0.00
	MODULAR SPACE CORPORATION							
							501553943	
04/27/2016	PO-650325 8231 88072058	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	980.00	0.00
	V.S. FENCING COMPANY							
							2995	
04/28/2016	PO-650452 7271 88072164	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	9,234.00	0.00
	FOOTHILL AIR CONDITIONING AND							
							650452	
							BUCHSER 1	
04/28/2016	PO-650431 7268 88072167	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	261.74	0.00
	UNITED SITE SERVICES INC							
							114-3851926	
04/29/2016	PO-650437 375 88072173	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	80,155.25	0.00
	ROBERT A BOTHMAN INC							
							650437	
							BUCHSER 1	
05/04/2016	PO-650577 13775 88072307	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	2,100.00	0.00
	IBARRA WIRING SYSTEMS INC							
							650058	
05/04/2016	PO-650125 8986 88072310	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	668.25	0.00
	MODULAR SPACE CORPORATION							
							501571758	
05/05/2016	PO-650431 7268 88072371	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	478.94	0.00
	UNITED SITE SERVICES INC							
							114-3937073	
05/10/2016	PO-650365 11344 88072512	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	6,901.75	0.00
	ALLIED ENVIRONMENTAL INC.							
							650365	
							BUCHSER 3	
05/11/2016	PO-650135 4762 88072569	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	141.38	0.00
	HERTZ EQUIPMENT RENTAL							
							25620624-065	
05/11/2016	TF-600377	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	144,163.00	0.00
	Swin 650351 Chg CostCenter							
							BOND TRANSFERS 04/28/16	
05/11/2016	TF-600377	213-9010-0-	6230-01-	0000-8500-	961128-	054-0000	3,671.08	0.00
	Swin 650351 Chg CostCenter							
							BOND TRANSFERS 04/28/16	
05/17/2016	PO-650437 375 88072742	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	195,087.14	0.00
	ROBERT A BOTHMAN INC							
							650437	
							BUCHSER 2	
05/18/2016	PO-650291 13117 88072815	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	8,695.00	0.00
	COMMERCIAL TREE CARE							
							24292	
05/19/2016	ST-032694	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	51.89	0.00
	ISSTORES ISSUE - FILLED							
05/25/2016	PO-650453 6391 88073050	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	24,339.06	0.00
	SMITH AND SONS ELECTRIC INC							
							650453	
							BUCHSER 1	
06/03/2016	PO-650125 8986 88073310	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	668.25	0.00
	MODULAR SPACE CORPORATION							
							501607002	
06/09/2016	PO-550648 11299 88073494	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	131.41	0.00
	ARC							
							1388389	
06/10/2016	PO-650135 4762 88073570	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	489.38	0.00
	HERTZ EQUIPMENT RENTAL							
							28644936-001	
06/10/2016	PO-650135 4762 88073570	213-9010-0-	6230-00-	0000-8500-	961128-	054-0000	141.38	0.00
	HERTZ EQUIPMENT RENTAL							
							25620624-066	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
06/10/2016	PO-650351	3869	88073574	213-9010-0-6230-00-0000-8500-961128-054-0000										107,934.00	0.00
		SWINERTON BUILDERS INC		15085040-07											
06/10/2016	PO-650431	7268	88073575	213-9010-0-6230-00-0000-8500-961128-054-0000										486.98	0.00
		UNITED SITE SERVICES INC		114-4031086											
06/14/2016	PO-650330	2613	88073669	213-9010-0-6230-00-0000-8500-961128-054-0000										1,969.75	0.00
		ROLDAN CONSTRUCTION INC.		650330 BUCHSER 2 - RET											
06/14/2016	PO-650453	6391	88073672	213-9010-0-6230-00-0000-8500-961128-054-0000										66,318.38	0.00
		SMITH AND SONS ELECTRIC INC		650453 BUCHSER 2											
06/16/2016	PO-650722	11212	88073765	213-9010-0-6230-00-0000-8500-961128-054-0000										19,000.00	0.00
		S.O.S. STEEL CO. INC.		650722 BUCHSER 1											
06/16/2016	PO-650722	11212	88073766	213-9010-0-6230-00-0000-8500-961128-054-0000										73,531.90	0.00
		S.O.S. STEEL CO. INC.		650722 BUCHSER 2											
06/16/2016	PO-650352	3869	88073767	213-9010-0-6230-00-0000-8500-961128-054-0000										107,934.00	0.00
		SWINERTON BUILDERS INC		15085040-09											
06/20/2016	PO-650351	3869	88073905	213-9010-0-6230-00-0000-8500-961128-054-0000										107,934.00	0.00
		SWINERTON BUILDERS INC		15085040-08											
06/21/2016	PO-650439	509	88073937	213-9010-0-6230-00-0000-8500-961128-054-0000										195,774.10	0.00
		CALIFORNIA ROOFING COMPANY INC		650439 BUCHSER 2											
06/21/2016	PO-650454	10817	88073943	213-9010-0-6230-00-0000-8500-961128-054-0000										36,575.00	0.00
		SILICON VALLEY CABLE COMPANY		650454 BUCHSER 1											
06/21/2016	PO-650428	2960	88073944	213-9010-0-6230-00-0000-8500-961128-054-0000										5,242.10	0.00
		SOUND & SIGNAL INC		650428 BUCHSER 1											
06/21/2016	PO-650427	2960	88073944	213-9010-0-6230-00-0000-8500-961128-054-0000										23,647.40	0.00
		SOUND & SIGNAL INC		650427 BUCHSER 1											
06/22/2016	PO-650431	7268	88074019	213-9010-0-6230-00-0000-8500-961128-054-0000										486.98	0.00
		UNITED SITE SERVICES INC		114-4111247											
06/23/2016	PO-550648	11299	88074068	213-9010-0-6230-00-0000-8500-961128-054-0000										260.28	0.00
		ARC		1449915											
06/24/2016	PO-650452	7271	88074184	213-9010-0-6230-00-0000-8500-961128-054-0000										23,743.83	0.00
		FOOTHILL AIR CONDITIONING AND		650452 BUCHSER 2											
06/24/2016	PO-650442	1826	88074126	213-9010-0-6230-00-0000-8500-961128-054-0000										31,409.28	0.00
		MAGNUM DRYWALL INC.		650442 BUCHSER 2											
06/24/2016	PO-650442	1826	88074125	213-9010-0-6230-00-0000-8500-961128-054-0000										51,102.40	0.00
		MAGNUM DRYWALL INC.		650442 BUCHSER 1											
06/24/2016	PO-650437	375	88074128	213-9010-0-6230-00-0000-8500-961128-054-0000										34,672.77	0.00
		ROBERT A BOTHMAN INC		650437 BUCHSER 3											
06/24/2016	PO-650437	375	88074129	213-9010-0-6230-00-0000-8500-961128-054-0000										120,269.29	0.00
		ROBERT BOTHMAN		650437 BUCHSER 4											
06/24/2016	PO-650722	11212	88074199	213-9010-0-6230-00-0000-8500-961128-054-0000										104,992.10	0.00
		S.O.S. STEEL CO. INC.		650722 BUCHSER 3											
06/24/2016	PO-650453	6391	88074133	213-9010-0-6230-00-0000-8500-961128-054-0000										183,894.07	0.00
		SMITH AND SONS ELECTRIC INC		650453 BUCHSER 3											
06/27/2016	PO-650125	8986	88074380	213-9010-0-6230-00-0000-8500-961128-054-0000										668.25	0.00
		MODULAR SPACE CORPORATION		501642143											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/27/2016	PO-650431 7268 88074382	213-9010-0-	6230-00-	0000-8500-961128-054-0000			626.10	0.00
	UNITED SITE SERVICES INC			114-4133423				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			11,388.25	0.00
	650365, Allied Environmental			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			1,244.60	0.00
	650427, Sound & Signal			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			275.90	0.00
	650428, Sound & Signal			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			22,641.29	0.00
	650437, Robert A. Bothman			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			11,028.90	0.00
	650439, CA Roofing			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			4,342.72	0.00
	650442, Magnum Drywall			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			1,735.68	0.00
	650452, Foothill Air			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			14,450.08	0.00
	650453, Smith & Sons			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			1,925.00	0.00
	650454, Silicon Valley Cable			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-961128-054-0000			10,396.00	0.00
	650722, S.O.S. Steel			Bond Retention				
06/30/2016	EP-600534 11299	213-9010-0-	6230-00-	0000-8500-961128-054-0000			104.33	0.00
	ARC			PO-550648				
06/30/2016	EP-600552 4762	213-9010-0-	6230-00-	0000-8500-961128-054-0000			141.38	0.00
	HERTZ EQUIPMENT RENTAL			PO-650135				
06/30/2016	EP-600490 4752	213-9010-0-	6230-00-	0000-8500-961128-054-0000			1,630.26	0.00
	MISSION TRAIL WASTE SYSTEMS			PO-				
	TOTAL ACTIVITY						2,493,918.14	2,089.87
	ENDING BALANCE 06/30/2016						2,491,828.27	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2015						0.00	
07/24/2015	PO-550652 6180 88065355	213-9010-0-	6260-00-	0000-8500-961128-054-0000			907.50	0.00
	SUBDYNAMIC LOCATING SERVICES			U15-4254				
08/06/2015	PO-550568 9642 88065766	213-9010-0-	6260-00-	0000-8500-961128-054-0000			2,325.00	0.00
	PACIFIC GEOTECHNICAL			155939				
	TOTAL ACTIVITY						3,232.50	0.00
	ENDING BALANCE 06/30/2016						3,232.50	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
03/09/2016	PO-650359 7182 88070763	213-9010-0-	6280-00-	0000-8500-961128-054-0000			12,135.00	0.00
	SYSTEM3			3436				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
Site :054 BUCHSER

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6280	CONSTRUCTION TESTING														
03/09/2016	PO-650359	7182	88070763	213-9010-0-6280-00-0000-8500-961128-054-0000										12,425.00	0.00
	SYSTEM3			3437											
04/21/2016	PO-650359	7182	88071915	213-9010-0-6280-00-0000-8500-961128-054-0000										12,545.00	0.00
	SYSTEM3			3440											
05/06/2016	PO-650566	8987	88072432	213-9010-0-6280-00-0000-8500-961128-054-0000										786.00	0.00
	SMITH-EMERY COMPANY			699061-1											
05/11/2016	PO-650359	7182	88072573	213-9010-0-6280-00-0000-8500-961128-054-0000										14,675.00	0.00
	SYSTEM3			3441											
05/17/2016	PO-650566	8987	88072744	213-9010-0-6280-00-0000-8500-961128-054-0000										2,035.00	0.00
	SMITH-EMERY COMPANY			699061-2											
06/13/2016	PO-650359	7182	88073626	213-9010-0-6280-00-0000-8500-961128-054-0000										15,240.00	0.00
	SYSTEM3			3447											
06/13/2016	PO-650359	7182	88073626	213-9010-0-6280-00-0000-8500-961128-054-0000										2,375.00	0.00
	SYSTEM3			3443											
06/22/2016	PO-650607	15395	88074018	213-9010-0-6280-00-0000-8500-961128-054-0000										1,072.50	0.00
	STEELHEAD ENGINEERS INC			1605116											
06/27/2016	PO-650633	9642	88074330	213-9010-0-6280-00-0000-8500-961128-054-0000										1,166.60	0.00
	PACIFIC GEOTECHNICAL			167782											
06/27/2016	PO-651046	8987	88074240	213-9010-0-6280-00-0000-8500-961128-054-0000										2,100.00	0.00
	SMITH-EMERY COMPANY			699061-3											
06/27/2016	PO-650359	7182	88074244	213-9010-0-6280-00-0000-8500-961128-054-0000										15,600.00	0.00
	SYSTEM3			3448											
06/30/2016	JE-600261			213-9010-0-6280-00-0000-8500-961128-054-0000										1,403.60	0.00
	650633 Pacific Geo Inv169758			JDM, Pacific Geo, BDR Trnsfrs											
06/30/2016	TF-600676			213-9010-0-6280-00-0000-8500-961128-054-0000										17,508.50	0.00
	651046 SMITH EMERY 699061			Bond Payables											
06/30/2016	TF-600680			213-9010-0-6280-00-0000-8500-961128-054-0000										13,612.50	0.00
	651046 SMITH EMERY 699061			Bond Payables											
06/30/2016	TF-600678			213-9010-0-6280-00-0000-8500-961128-054-0000										0.00	17,508.50
	651046 SMITH EMERY 699061			Bond Payables											
06/30/2016	EP-600563	8987		213-9010-0-6280-00-0000-8500-961128-054-0000										1,679.00	0.00
	SMITH-EMERY COMPANY			PO-650566											
06/30/2016	EP-600576	8987		213-9010-0-6280-00-0000-8500-961128-054-0000										3,896.00	0.00
	SMITH-EMERY COMPANY			PO-651046											
	TOTAL ACTIVITY													130,254.70	17,508.50
	ENDING BALANCE 06/30/2016													112,746.20	
Site	: 054	TOTALS (EXPENDITURE)												3,029,019.25	19,598.37
		TOTALS (EXPENDITURE BALANCE)												3,009,420.88	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961128 BUCHSER MAIN GYMNASIUM
 Site :054 BUCHSER

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION									

Cost Center : 961128	TOTALS (EXPENDITURE)							3,029,019.25	19,598.37
	TOTALS (EXPENDITURE BALANCE)							3,009,420.88	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961129 BUCHSER TEMPORARY LOCKER BLDG
 Site :054 BUCHSER

6215	ARCHITECTS/ENGINEERS-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
	08/25/2015	PO-550747	11006 88066095	213-9010-0-6215-00-0000-8500-961129-054-0000				14,105.00	0.00
			BFGC-IBI GROUP ARCHITECTURE		71500160				
	10/20/2015	PO-550747	11006 88067439	213-9010-0-6215-00-0000-8500-961129-054-0000				3,420.00	0.00
			BFGC-IBI GROUP ARCHITECTURE		91500064				
	11/13/2015	PO-550747	11006 88068058	213-9010-0-6215-00-0000-8500-961129-054-0000				512.50	0.00
			BFGC-IBI GROUP ARCHITECTURE		1015000046				
	11/13/2015	PO-550747	11006 88068058	213-9010-0-6215-01-0000-8500-961129-054-0000				1,485.49	0.00
			BFGC-IBI GROUP ARCHITECTURE		1015000046				
	01/06/2016	PO-550747	11006 88069222	213-9010-0-6215-01-0000-8500-961129-054-0000				978.75	0.00
			BFGC-IBI GROUP ARCHITECTURE		1115000044				
	01/06/2016	PO-550747	11006 88069222	213-9010-0-6215-00-0000-8500-961129-054-0000				1,025.00	0.00
			BFGC-IBI GROUP ARCHITECTURE		1115000044				
	03/01/2016	PO-550747	11006 88070493	213-9010-0-6215-00-0000-8500-961129-054-0000				1,522.50	0.00
			BFGC-IBI GROUP ARCHITECTURE		1160000041				
	03/23/2016	PO-550747	11006 88071092	213-9010-0-6215-00-0000-8500-961129-054-0000				3,552.50	0.00
			BFGC-IBI GROUP ARCHITECTURE		216000056				
	04/05/2016	PO-550747	11006 88071408	213-9010-0-6215-00-0000-8500-961129-054-0000				5,587.50	0.00
			BFGC-IBI GROUP ARCHITECTURE		1215000044				
	04/26/2016	PO-550747	11006 88072048	213-9010-0-6215-00-0000-8500-961129-054-0000				1,250.00	0.00
			BFGC-IBI GROUP ARCHITECTURE		316000052				
	TOTAL ACTIVITY							33,439.24	0.00
	ENDING BALANCE 06/30/2016							33,439.24	
6220	ASSESSMENT AND FEES-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
	09/14/2015	PO-650168	948 88066538	213-9010-0-6220-00-0000-8500-961129-054-0000				2,250.00	0.00
			DIVISION OF STATE ARCHITECT		PERMIT FEE BUCHSER				
	04/28/2016	PO-650588	948 88072163	213-9010-0-6220-00-0000-8500-961129-054-0000				839.30	0.00
			DEPARTMENT OF GENERAL SERVICES		SH15-1445 APP# 01-115209				
	TOTAL ACTIVITY							3,089.30	0.00
	ENDING BALANCE 06/30/2016							3,089.30	
6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2015							0.00	
	09/01/2015	PO-650118	455 88066234	213-9010-0-6230-00-0000-8500-961129-054-0000				950.00	0.00
			C&W COMMUNICATIONS INC		00022639				
	09/01/2015	PO-650127	13775 88066251	213-9010-0-6230-00-0000-8500-961129-054-0000				22,200.00	0.00
			IBARRA WIRING SYSTEMS INC		20152114				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961129 BUCHSER TEMPORARY LOCKER BLDG
Site :054 BUCHSER

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
10/26/2015	PO-650218	8231 88067625	213-9010-0-6230-00-0000-8500-961129-054-0000											2,734.00	0.00
	V.S. FENCING COMPANY		2819												
10/26/2015	PO-650218	8231 88067625	213-9010-0-6230-00-0000-8500-961129-054-0000											1,500.00	0.00
	V.S. FENCING COMPANY		2820												
10/30/2015	PO-650232	452 88067704	213-9010-0-6230-00-0000-8500-961129-054-0000											1,470.00	0.00
	C&C SERVICES		10122015												
10/30/2015	PO-650232	452 88067704	213-9010-0-6230-00-0000-8500-961129-054-0000											40.00	0.00
	C&C SERVICES		10192015												
11/05/2015	PO-650234	452 88067898	213-9010-0-6230-00-0000-8500-961129-054-0000											1,500.00	0.00
	C&C SERVICES		10192015												
12/03/2015	PO-650219	2960 88068575	213-9010-0-6230-00-0000-8500-961129-054-0000											5,421.00	0.00
	SOUND & SIGNAL INC		8350												
12/11/2015	PO-650266	8747 88068769	213-9010-0-6230-00-0000-8500-961129-054-0000											1,635.00	0.00
	ALPINE MECHANICAL SERVICE CO.		000364050000												
12/11/2015	PO-650232	452 88068775	213-9010-0-6230-00-0000-8500-961129-054-0000											500.00	0.00
	C&C SERVICES		11272015												
12/11/2015	PO-650264	15000 88068776	213-9010-0-6230-00-0000-8500-961129-054-0000											4,595.00	0.00
	CLEAN ADVANTAGE		18930												
12/14/2015	PO-650221	455 88068788	213-9010-0-6230-00-0000-8500-961129-054-0000											3,800.00	0.00
	C&W COMMUNICATIONS INC		00022902												
12/17/2015	PO-650232	452 88069037	213-9010-0-6230-00-0000-8500-961129-054-0000											1,990.00	0.00
	C&C SERVICES		12162015												
01/05/2016	PO-650227	7019 88069124	213-9010-0-6230-00-0000-8500-961129-054-0000											39,353.75	0.00
	CLAYTON A. TITUS INC.		BUCHSER 1												
01/05/2016	PO-650227	7019 88069124	213-9010-0-6230-00-0000-8500-961129-054-0000											2,071.25	0.00
	CLAYTON A. TITUS INC.		BUCHSER 2												
01/05/2016	PO-650225	13775 88069129	213-9010-0-6230-00-0000-8500-961129-054-0000											22,087.50	0.00
	IBARRA WIRING SYSTEMS INC		MARIPOSA 1												
01/14/2016	PO-650292	8891 88069405	213-9010-0-6230-00-0000-8500-961129-054-0000											4,165.00	0.00
	HARRY L. MURPHY INC		22561CP												
01/14/2016	PO-650220	1556 88069407	213-9010-0-6230-00-0000-8500-961129-054-0000											7,835.00	0.00
	JOSEPH J ALBANESE INC		038702												
01/15/2016	PO-650323	1826 88069461	213-9010-0-6230-00-0000-8500-961129-054-0000											4,436.00	0.00
	MAGNUM DRYWALL INC.		9220-12												
01/15/2016	PO-650321	8231 88069471	213-9010-0-6230-00-0000-8500-961129-054-0000											380.00	0.00
	V.S. FENCING COMPANY		2870												
01/15/2016	PO-650322	8231 88069471	213-9010-0-6230-00-0000-8500-961129-054-0000											7,350.00	0.00
	V.S. FENCING COMPANY		2856												
01/15/2016	PO-650321	8231 88069471	213-9010-0-6230-00-0000-8500-961129-054-0000											480.00	0.00
	V.S. FENCING COMPANY		2855												
01/25/2016	PO-650222	10817 88069660	213-9010-0-6230-00-0000-8500-961129-054-0000											1,163.75	0.00
	SILICON VALLEY CABLE COMPANY		BUCHSER 2 - FINAL												
01/25/2016	PO-650222	10817 88069660	213-9010-0-6230-00-0000-8500-961129-054-0000											22,111.25	0.00
	SILICON VALLEY CABLE COMPANY		BUCHSER 1												

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961129 BUCHSER TEMPORARY LOCKER BLDG
Site :054 BUCHSER

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
01/26/2016	PO-650293 7715 88069701	213-9010-0-	6230-00-0000-	8500-961129-054-0000			13,213.00	0.00
	MASTRIA INCORPORATED		1-5-16					
03/03/2016	PO-650225 13775 88070534	213-9010-0-	6230-00-0000-	8500-961129-054-0000			1,162.50	0.00
	IBARRA WIRING SYSTEMS INC		MARIPOSA 2 - RET					
03/03/2016	PO-650321 8231 88070538	213-9010-0-	6230-00-0000-	8500-961129-054-0000			20.00	0.00
	V.S. FENCING COMPANY		2940					
03/22/2016	PO-650415 6536 88071072	213-9010-0-	6230-00-0000-	8500-961129-054-0000			2,416.00	0.00
	STEPHEN CIARI PLUMBING &		6833					
04/20/2016	PO-650127 13775 88071776	213-9010-0-	6230-00-0000-	8500-961129-054-0000			1,200.00	0.00
	IBARRA WIRING SYSTEMS INC		BUCHSER 650127 2 - RET					
04/20/2016	PO-650297 6536 88071777	213-9010-0-	6230-00-0000-	8500-961129-054-0000			15,086.00	0.00
	STEPHEN CIARI PLUMBING &		BUCHSER 650297 1					
04/22/2016	PO-650297 6536 88071969	213-9010-0-	6230-00-0000-	8500-961129-054-0000			794.00	0.00
	STEPHEN CIARI PLUMBING &		650297 BUCHSER 2 - RET					
04/27/2016	PO-650226 10156 88072051	213-9010-0-	6230-00-0000-	8500-961129-054-0000			4,185.00	0.00
	BDR CONSTRUCTION		41852015					
	TOTAL ACTIVITY						197,845.00	0.00
	ENDING BALANCE 06/30/2016						197,845.00	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
11/17/2015	PO-650214 7182 88068106	213-9010-0-	6290-00-0000-	8500-961129-054-0000			4,000.00	0.00
	SYSTEM3		3427					
01/27/2016	PO-650214 7182 88069721	213-9010-0-	6290-00-0000-	8500-961129-054-0000			18.00	0.00
	SYSTEM3		3430					
	TOTAL ACTIVITY						4,018.00	0.00
	ENDING BALANCE 06/30/2016						4,018.00	
Site : 054	TOTALS (EXPENDITURE)						238,391.54	0.00
	TOTALS (EXPENDITURE BALANCE)						238,391.54	
Cost Center : 961129	TOTALS (EXPENDITURE)						238,391.54	0.00
	TOTALS (EXPENDITURE BALANCE)						238,391.54	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961130 Buchser Restroom Relocation
Site :054 BUCHSER

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
06/23/2016	PO-651022 9160 88074054	213-9010-0-	6215-01-0000-	8500-961130-054-0000			2,712.62	0.00
	SUGIMURA FINNEY ARCHITECTS		28795					
06/23/2016	PO-651022 9160 88074054	213-9010-0-	6215-00-0000-	8500-961130-054-0000			950.00	0.00
	SUGIMURA FINNEY ARCHITECTS		28815					
06/23/2016	PO-651022 9160 88074054	213-9010-0-	6215-00-0000-	8500-961130-054-0000			7,600.00	0.00
	SUGIMURA FINNEY ARCHITECTS		28795					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961130 Buchser Restroom Relocation
Site :054 BUCHSER

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

6215	ARCHITECTS/ENGINEERS-BLDG														
06/23/2016	PO-651022	9160	88074054	213	9010	0	6215	01	0000	8500	961130	054	0000	9.07	0.00
	SUGIMURA FINNEY ARCHITECTS 28759														
06/23/2016	PO-651022	9160	88074054	213	9010	0	6215	00	0000	8500	961130	054	0000	2,850.00	0.00
	SUGIMURA FINNEY ARCHITECTS 28759														
06/30/2016	EP-600319	9160		213	9010	0	6215	01	0000	8500	961130	054	0000	75.24	0.00
	SUGIMURA FINNEY ARCHITECTS INC PO-651022														
06/30/2016	EP-600318	9160		213	9010	0	6215	00	0000	8500	961130	054	0000	1,900.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC PO-651022														
	TOTAL ACTIVITY													16,096.93	0.00
	ENDING BALANCE 06/30/2016													16,096.93	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015													0.00	
06/27/2016	PO-650560	7019	88074232	213	9010	0	6230	00	0000	8500	961130	054	0000	4,875.00	0.00
	CLAYTON A. TITUS INC. 0516008														
06/30/2016	EP-600037	13775		213	9010	0	6230	00	0000	8500	961130	054	0000	1,500.00	0.00
	IBARRA WIRING SYSTEMS INC PO-650883														
	TOTAL ACTIVITY													6,375.00	0.00
	ENDING BALANCE 06/30/2016													6,375.00	
Site	: 054	TOTALS (EXPENDITURE)												22,471.93	0.00
		TOTALS (EXPENDITURE BALANCE)												22,471.93	
Cost Center	: 961130	TOTALS (EXPENDITURE)												22,471.93	0.00
		TOTALS (EXPENDITURE BALANCE)												22,471.93	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961217 Cabrillo Locker Bldg. Moderniz
Site :051 CABRILLO

6260	SURVEYS														
	BALANCE FORWARD 07/01/2015													0.00	
09/28/2015	PO-550573	12300	88066877	213	9010	0	6260	00	0000	8500	961217	051	0000	2,250.00	0.00
	C2G/CIVIL CONSULTANTS GROUP 3941														
10/01/2015	PO-650073	9642	88067019	213	9010	0	6260	00	0000	8500	961217	051	0000	4,143.33	0.00
	PACIFIC GEOTECHNICAL 157956														
12/14/2015	PO-650073	9642	88068792	213	9010	0	6260	00	0000	8500	961217	051	0000	1,937.00	0.00
	PACIFIC GEOTECHNICAL 160067														
01/25/2016	PO-650073	9642	88069659	213	9010	0	6260	00	0000	8500	961217	051	0000	5,095.75	0.00
	PACIFIC GEOTECHNICAL 158993														
	TOTAL ACTIVITY													13,426.08	0.00
	ENDING BALANCE 06/30/2016													13,426.08	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961217 Cabrillo Locker Bldg. Moderniz
Site :051 CABRILLO

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

Site : 051	TOTALS (EXPENDITURE)									13,426.08	0.00
	TOTALS (EXPENDITURE BALANCE)									13,426.08	
Cost Center : 961217	TOTALS (EXPENDITURE)									13,426.08	0.00
	TOTALS (EXPENDITURE BALANCE)									13,426.08	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961218 CABRILLO TEMPORARY PORT 2015
Site :051 CABRILLO

6230	IMPROVEMENT OF BLDGS										
	BALANCE FORWARD 07/01/2015									0.00	
	09/28/2015 PO-650101 12834 88066873	213-9010-0-6230-00-0000-8500-961218-051-0000								7,243.75	0.00
		ANAYA CONSTRUCTION CABRILLO 1									
	11/19/2015 PO-650156 11299 88068278	213-9010-0-6230-00-0000-8500-961218-051-0000								119.73	0.00
		ARC 1279937									
	11/19/2015 PO-650156 11299 88068278	213-9010-0-6230-00-0000-8500-961218-051-0000								105.71	0.00
		ARC 1279622									
	11/19/2015 PO-650156 11299 88068278	213-9010-0-6230-00-0000-8500-961218-051-0000								258.73	0.00
		ARC 1280551									
	03/24/2016 TF-600268	213-9010-0-6230-00-0000-8500-961218-051-0000								839.00	0.00
		VS Fence 650119 Corr CostCtr BOND TRANSFER FUND 213									
	06/30/2016 JE-600232	213-9010-0-6230-00-0000-8500-961218-051-0000								381.25	0.00
		650101, Anaya Bond Retention									
	06/30/2016 JE-600232	213-9010-0-6230-00-0000-8500-961218-051-0000								1,032.55	0.00
		650735, Sound & Signal Bond Retention									
	06/30/2016 EP-600578 2960	213-9010-0-6230-00-0000-8500-961218-051-0000								19,618.45	0.00
		SOUND & SIGNAL INC PO-650735									
	TOTAL ACTIVITY									29,599.17	0.00
	ENDING BALANCE 06/30/2016									29,599.17	
6260	SURVEYS										
	BALANCE FORWARD 07/01/2015									0.00	
	05/04/2016 PO-650642 13742 88072301	213-9010-0-6260-00-0000-8500-961218-051-0000								2,750.00	0.00
		ALPHA LAND SURVEYS INC 330									
	TOTAL ACTIVITY									2,750.00	0.00
	ENDING BALANCE 06/30/2016									2,750.00	
Site : 051	TOTALS (EXPENDITURE)									32,349.17	0.00
	TOTALS (EXPENDITURE BALANCE)									32,349.17	
Cost Center : 961218	TOTALS (EXPENDITURE)									32,349.17	0.00
	TOTALS (EXPENDITURE BALANCE)									32,349.17	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
2225	CUSTODIAN			
	BALANCE FORWARD 07/01/2015		0.00	
06/30/2016	JE-600223	213-9010-0-2225-02-0000-8500-961333-053-0002	20.27	0.00
	Accrue Classified Retro	Fnd 21x Accrue Sal & Statry		
06/30/2016	PY-063016	213-9010-0-2225-02-0000-8500-961333-053-0002	198.75	0.00
	PY-06/30 LUSTRE ELEAZAR			
	TOTAL ACTIVITY		219.02	0.00
	ENDING BALANCE 06/30/2016		219.02	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
06/30/2016	JE-600223	213-9010-0-3202-00-0000-8500-961333-053-0002	2.40	0.00
	Accrue Classified Retro	Fnd 21x Accrue Sal & Statry		
	TOTAL ACTIVITY		2.40	0.00
	ENDING BALANCE 06/30/2016		2.40	
3312	OASDI-CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
06/30/2016	JE-600223	213-9010-0-3312-00-0000-8500-961333-053-0002	1.26	0.00
	Accrue Classified Retro	Fnd 21x Accrue Sal & Statry		
06/30/2016	PY-063016	213-9010-0-3312-00-0000-8500-961333-053-0002	11.09	0.00
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		12.35	0.00
	ENDING BALANCE 06/30/2016		12.35	
3322	MEDICARE-CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
06/30/2016	JE-600223	213-9010-0-3322-00-0000-8500-961333-053-0002	0.29	0.00
	Accrue Classified Retro	Fnd 21x Accrue Sal & Statry		
06/30/2016	PY-063016	213-9010-0-3322-00-0000-8500-961333-053-0002	2.59	0.00
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		2.88	0.00
	ENDING BALANCE 06/30/2016		2.88	
3502	STATE UNEMPLOYMNT-CLASSFD			
	BALANCE FORWARD 07/01/2015		0.00	
06/30/2016	JE-600223	213-9010-0-3502-00-0000-8500-961333-053-0002	0.01	0.00
	Accrue Classified Retro	Fnd 21x Accrue Sal & Statry		
06/30/2016	PY-063016	213-9010-0-3502-00-0000-8500-961333-053-0002	0.09	0.00
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		0.10	0.00
	ENDING BALANCE 06/30/2016		0.10	
3602	WORKERS COMP-CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
3602	WORKERS COMP-CLASSIFIED							
06/30/2016	JE-600223		213-9010-0-3602-00-0000-8500-961333-053-0002				0.46	0.00
	Accrue Classified Retro		Fnd 21x Accrue Sal & Statry					
06/30/2016	PY-063016		213-9010-0-3602-00-0000-8500-961333-053-0002				4.03	0.00
	BN-EOM 06/30/2016							
	TOTAL ACTIVITY						4.49	0.00
	ENDING BALANCE 06/30/2016						4.49	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
03/24/2016	TF-600268		213-9010-0-6210-00-0000-8500-961333-053-0000				592.10	0.00
	Dly Jrnal 650011 Corr CostCtr		BOND TRANSFER FUND 213					
06/30/2016	JE-600054		213-9010-0-6210-00-0000-8500-961333-053-0000				648.00	0.00
	EP600302 DlyJrnl Corr CostCtr		EP600302 DLYJRNL CORR CSTCTR					
	TOTAL ACTIVITY						1,240.10	0.00
	ENDING BALANCE 06/30/2016						1,240.10	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
09/30/2015	PO-550588 11006 88066972		213-9010-0-6215-00-0000-8500-961333-053-0000				69,646.50	0.00
	BFGC-IBI GROUP ARCHITECTURE		815000041					
09/30/2015	PO-550588 11006 88066972		213-9010-0-6215-01-0000-8500-961333-053-0000				71.46	0.00
	BFGC-IBI GROUP ARCHITECTURE		815000041					
10/20/2015	PO-550588 11006 88067439		213-9010-0-6215-00-0000-8500-961333-053-0000				9,949.50	0.00
	BFGC-IBI GROUP ARCHITECTURE		915000061					
10/20/2015	PO-550588 11006 88067439		213-9010-0-6215-01-0000-8500-961333-053-0000				799.84	0.00
	BFGC-IBI GROUP ARCHITECTURE		915000061					
11/03/2015	PO-550588 11006 88067816		213-9010-0-6215-00-0000-8500-961333-053-0000				45,225.00	0.00
	BFGC-IBI GROUP ARCHITECTURE		615001006					
11/13/2015	PO-550588 11006 88068058		213-9010-0-6215-00-0000-8500-961333-053-0000				35,559.00	0.00
	BFGC-IBI GROUP ARCHITECTURE		1015000048					
11/13/2015	PO-550588 11006 88068058		213-9010-0-6215-01-0000-8500-961333-053-0000				41.81	0.00
	BFGC-IBI GROUP ARCHITECTURE		71500157					
11/13/2015	PO-550588 11006 88068058		213-9010-0-6215-00-0000-8500-961333-053-0000				54,621.00	0.00
	BFGC-IBI GROUP ARCHITECTURE		71500157					
12/14/2015	PO-650271 1186 88068790		213-9010-0-6215-00-0000-8500-961333-053-0000				4,000.00	0.00
	GALE ASSOCIATES INC.		1506407					
03/01/2016	PO-550588 11006 88070493		213-9010-0-6215-01-0000-8500-961333-053-0000				4,035.86	0.00
	BFGC-IBI GROUP ARCHITECTURE		116000039					
03/01/2016	PO-550588 11006 88070493		213-9010-0-6215-00-0000-8500-961333-053-0000				20,499.00	0.00
	BFGC-IBI GROUP ARCHITECTURE		116000039					
04/05/2016	PO-550588 11006 88071408		213-9010-0-6215-01-0000-8500-961333-053-0000				238.68	0.00
	BFGC-IBI GROUP ARCHITECTURE		1215000041					
04/05/2016	PO-550588 11006 88071408		213-9010-0-6215-01-0000-8500-961333-053-0000				1,668.04	0.00
	BFGC-IBI GROUP ARCHITECTURE		1115000068					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
04/05/2016	PO-550588	11006	88071408	213-9010-0-6215-00-0000-8500-961333-053-0000										11,235.90	0.00
	BFGC-IBI GROUP ARCHITECTURE													1215000041	
04/05/2016	PO-550588	11006	88071408	213-9010-0-6215-00-0000-8500-961333-053-0000										23,048.70	0.00
	BFGC-IBI GROUP ARCHITECTURE													1115000068	
04/13/2016	PO-550588	11006	88071677	213-9010-0-6215-00-0000-8500-961333-053-0000										74,772.00	0.00
	BFGC-IBI GROUP ARCHITECTURE													216000055	
04/26/2016	PO-550588	11006	88072048	213-9010-0-6215-00-0000-8500-961333-053-0000										12,284.10	0.00
	BFGC-IBI GROUP ARCHITECTURE													316000050	
06/23/2016	PO-550588	11006	88074047	213-9010-0-6215-00-0000-8500-961333-053-0000										19,597.50	0.00
	BFGC-IBI GROUP ARCHITECTURE													516052	
06/23/2016	PO-550588	11006	88074047	213-9010-0-6215-01-0000-8500-961333-053-0000										1,640.62	0.00
	BFGC-IBI GROUP ARCHITECTURE													516052	
06/23/2016	PO-651039	11006	88074047	213-9010-0-6215-00-0000-8500-961333-053-0000										31,410.50	0.00
	BFGC-IBI GROUP ARCHITECTURE													516052	
06/30/2016	EP-600539	11006		213-9010-0-6215-00-0000-8500-961333-053-0000										7,537.50	0.00
	BFGC-IBI GROUP ARCHITECTS													PO-550588	
	TOTAL ACTIVITY													427,882.51	0.00
	ENDING BALANCE 06/30/2016													427,882.51	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015													0.00	
01/12/2016	TF-600157			213-9010-0-6230-00-0000-8500-961333-053-0000										3.59	0.00
	650014 OnTrac Corr Cost Ctr													FUND 213 TRANSFERS	
02/11/2016	PO-550745	11299	88070104	213-9010-0-6230-00-0000-8500-961333-053-0000										351.05	0.00
	ARC													1364312	
02/11/2016	PO-550745	11299	88070104	213-9010-0-6230-00-0000-8500-961333-053-0000										865.44	0.00
	ARC													1364367	
02/18/2016	PO-650385	452	88070202	213-9010-0-6230-00-0000-8500-961333-053-0000										2,880.00	0.00
	C&C SERVICES													02162016	
02/22/2016	PO-650385	452	88070207	213-9010-0-6230-00-0000-8500-961333-053-0000										2,880.00	0.00
	C&C SERVICES													02192016	
02/22/2016	PO-650385	452	88070207	213-9010-0-6230-00-0000-8500-961333-053-0000										2,880.00	0.00
	C&C SERVICES													02172016	
02/22/2016	PO-650385	452	88070207	213-9010-0-6230-00-0000-8500-961333-053-0000										2,880.00	0.00
	C&C SERVICES													02182016	
03/03/2016	PO-650383	8231	88070538	213-9010-0-6230-00-0000-8500-961333-053-0000										6,443.00	0.00
	V.S. FENCING COMPANY													2943	
04/14/2016	PO-650549	7268	88071703	213-9010-0-6230-00-0000-8500-961333-053-0000										121.90	0.00
	UNITED SITE SERVICES INC													114-3876719	
04/19/2016	PO-650463	3949	88071734	213-9010-0-6230-00-0000-8500-961333-053-0000										11,981.00	0.00
	HY FLOOR & GAMELINE PAINTING													03416-01	
04/28/2016	PO-650549	7268	88072167	213-9010-0-6230-00-0000-8500-961333-053-0000										408.81	0.00
	UNITED SITE SERVICES INC													114-3865852	
04/29/2016	PO-650386	4762	88072170	213-9010-0-6230-00-0000-8500-961333-053-0000										154.43	0.00
	HERTZ EQUIPMENT RENTAL													28486013-002	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
05/05/2016	PO-650504	2518	88072368	213-9010-0-6230-00-0000-8500-961333-053-0000										39,425.00	0.00
				RADIANT ELECTRIC INC.						650504	PETERSON 1				
05/06/2016	PO-650507	2890	88072431	213-9010-0-6230-00-0000-8500-961333-053-0000										68,443.70	0.00
				SILICON VALLEY PAVING INC						650507	PETERSON 1				
05/10/2016	PO-650549	7268	88072516	213-9010-0-6230-00-0000-8500-961333-053-0000										438.35	0.00
				UNITED SITE SERVICES INC						114-3968981					
05/10/2016	PO-650383	8231	88072517	213-9010-0-6230-00-0000-8500-961333-053-0000										480.00	0.00
				V.S. FENCING COMPANY						3016					
05/18/2016	PO-650491	15250	88072816	213-9010-0-6230-00-0000-8500-961333-053-0000										4,901.78	0.00
				DESIGN SPACE MODULAR BUILDINGS						0936064					
05/18/2016	PO-650491	15250	88072816	213-9010-0-6230-00-0000-8500-961333-053-0000										476.36	0.00
				DESIGN SPACE MODULAR BUILDINGS						0937296					
05/18/2016	PO-650492	14073	88072818	213-9010-0-6230-00-0000-8500-961333-053-0000										10,305.31	0.00
				GLAZIER STEEL INC.						650492	PETERSON 1				
05/19/2016	PO-650386	4762	88072842	213-9010-0-6230-00-0000-8500-961333-053-0000										154.43	0.00
				HERTZ EQUIPMENT RENTAL						28486013-003					
05/25/2016	PO-650497	7016	88073046	213-9010-0-6230-00-0000-8500-961333-053-0000										9,010.75	0.00
				BOYETT CONSTRUCTION INC.						650497	PETERSON 1				
05/26/2016	PO-650838	9410	88073100	213-9010-0-6230-00-0000-8500-961333-053-0000										29,455.00	0.00
				STRAWN CONSTRUCTION INC						1510086					
05/26/2016	PO-650838	9410	88073100	213-9010-0-6230-00-0000-8500-961333-053-0000										29,455.00	0.00
				STRAWN CONSTRUCTION INC						1510085					
05/26/2016	PO-650838	9410	88073100	213-9010-0-6230-00-0000-8500-961333-053-0000										29,455.00	0.00
				STRAWN CONSTRUCTION INC						1510087					
06/03/2016	PO-650549	7268	88073315	213-9010-0-6230-00-0000-8500-961333-053-0000										58.46	0.00
				UNITED SITE SERVICES INC						114-4024256					
06/03/2016	PO-650556	8231	88073316	213-9010-0-6230-00-0000-8500-961333-053-0000										2,031.25	0.00
				V.S. FENCING COMPANY						3001					
06/07/2016	PO-650739	2379	88073418	213-9010-0-6230-00-0000-8500-961333-053-0000										5,100.00	0.00
				PIONEER CONTRACTORS INC						05312016-1.0					
06/09/2016	PO-550745	11299	88073494	213-9010-0-6230-00-0000-8500-961333-053-0000										547.27	0.00
				ARC						1433863					
06/09/2016	PO-550745	11299	88073494	213-9010-0-6230-00-0000-8500-961333-053-0000										117.95	0.00
				ARC						1433709					
06/10/2016	PO-650740	15516	88073566	213-9010-0-6230-00-0000-8500-961333-053-0000										7,900.00	0.00
				AGUIAR CONSTRUCTION						05052016					
06/10/2016	PO-650549	7268	88073575	213-9010-0-6230-00-0000-8500-961333-053-0000										540.89	0.00
				UNITED SITE SERVICES INC						114-4036493					
06/14/2016	PO-650497	7016	88073665	213-9010-0-6230-00-0000-8500-961333-053-0000										23,498.25	0.00
				BOYETT CONSTRUCTION INC.						650497	PETERSON 2				
06/14/2016	PO-650492	14073	88073667	213-9010-0-6230-00-0000-8500-961333-053-0000										58,534.27	0.00
				GLAZIER STEEL INC.						650492	PETERSON 2				
06/14/2016	PO-650504	2518	88073668	213-9010-0-6230-00-0000-8500-961333-053-0000										100,338.05	0.00
				RADIANT ELECTRIC INC.						650504	PETERSON 2				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/14/2016	PO-650498 6843 88073674	213-9010-0-	6230-00-0000-	8500-961333-053-0000			61,325.97	0.00
	T3 INC		650498	PETERSON 1				
06/17/2016	PO-650508 8726 88073818	213-9010-0-	6230-00-0000-	8500-961333-053-0000			26,654.00	0.00
	EGGLI LANDSCAPE CONTRACTORS		650508	PETERSON 1				
06/17/2016	PO-650507 2890 88073820	213-9010-0-	6230-00-0000-	8500-961333-053-0000			58,003.20	0.00
	SILICON VALLEY PAVING INC		650507	PETERSON 2				
06/22/2016	PO-650491 15250 88074016	213-9010-0-	6230-00-0000-	8500-961333-053-0000			476.36	0.00
	DESIGN SPACE MODULAR BLDG INC		0941245					
06/23/2016	PO-650505 10817 88074052	213-9010-0-	6230-00-0000-	8500-961333-053-0000			74,717.50	0.00
	SILICON VALLEY CABLE COMPANY		650505	PETERSON 1				
06/24/2016	PO-650497 7016 88074177	213-9010-0-	6230-00-0000-	8500-961333-053-0000			64,131.65	0.00
	BOYETT CONSTRUCTION INC.		650497	PETERSON 3				
06/24/2016	PO-650580 11918 88074178	213-9010-0-	6230-00-0000-	8500-961333-053-0000			107,302.12	0.00
	CALSTATE CONSTRUCTION INC.		650580	PETERSON 1				
06/24/2016	PO-650503 15577 88074179	213-9010-0-	6230-00-0000-	8500-961333-053-0000			60,538.75	0.00
	CLINTON HEATING & AIR		650503	PETERSON 1				
06/24/2016	PO-650502 1039 88074182	213-9010-0-	6230-00-0000-	8500-961333-053-0000			60,498.85	0.00
	ENVIRONMENTAL SYSTEMS INC.		650502	PETERSON 2				
06/24/2016	PO-650502 1039 88074182	213-9010-0-	6230-00-0000-	8500-961333-053-0000			11,875.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650502	PETERSON 1				
06/24/2016	PO-650502 1039 88074183	213-9010-0-	6230-00-0000-	8500-961333-053-0000			11,305.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650502	PETERSON 3				
06/24/2016	PO-650492 14073 88074124	213-9010-0-	6230-00-0000-	8500-961333-053-0000			11,212.21	0.00
	GLAZIER STEEL INC.		650492	PETERSON 3				
06/24/2016	PO-650507 2890 88074132	213-9010-0-	6230-00-0000-	8500-961333-053-0000			17,090.50	0.00
	SILICON VALLEY PAVING INC		650507	PETERSON 3				
06/24/2016	PO-650649 2960 88074188	213-9010-0-	6230-00-0000-	8500-961333-053-0000			30,603.30	0.00
	SOUND & SIGNAL INC		650649	PETERSON 1				
06/24/2016	PO-650466 2969 88074098	213-9010-0-	6230-00-0000-	8500-961333-053-0000			1,187.95	0.00
	SOUTHWEST HAZARD CONTROL INC.		650466	PETERSON 2 - RET				
06/24/2016	PO-650466 2969 88074098	213-9010-0-	6230-00-0000-	8500-961333-053-0000			22,571.05	0.00
	SOUTHWEST HAZARD CONTROL INC.		650466	PETERSON 1				
06/24/2016	PO-650838 9410 88074100	213-9010-0-	6230-00-0000-	8500-961333-053-0000			29,455.00	0.00
	STRAWN CONSTRUCTION INC		1510098					
06/24/2016	PO-650498 6843 88074134	213-9010-0-	6230-00-0000-	8500-961333-053-0000			32,678.95	0.00
	T3 INC		650498	PETERSON 2				
06/24/2016	PO-650623 4098 88074189	213-9010-0-	6230-00-0000-	8500-961333-053-0000			19,700.00	0.00
	Z-CON SPECIALTY SERVICES INC		650623	PETERSON 1				
06/24/2016	PO-650644 4098 88074189	213-9010-0-	6230-00-0000-	8500-961333-053-0000			24,980.00	0.00
	Z-CON SPECIALTY SERVICES INC		650644	PETERSON 1				
06/27/2016	PO-650494 5833 88074372	213-9010-0-	6230-00-0000-	8500-961333-053-0000			2,945.00	0.00
	ANDY'S ROOFING CO INC.		650494	PETERSON 1				
06/27/2016	PO-650504 2518 88074375	213-9010-0-	6230-00-0000-	8500-961333-053-0000			50,160.00	0.00
	RADIANT ELECTRIC INC.		650504	PETERSON 3				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/27/2016	PO-650461 2960 88074241	213-9010-0-	6230-00-0000-	8500-961333-053-0000			5,232.00	0.00
	SOUND & SIGNAL INC			8583				
06/27/2016	PO-650838 9410 88074204	213-9010-0-	6230-00-0000-	8500-961333-053-0000			33,730.00	0.00
	STRAWN CONSTRUCTION INC			1510103				
06/27/2016	PO-650838 9410 88074204	213-9010-0-	6230-00-0000-	8500-961333-053-0000			1,614.95	0.00
	STRAWN CONSTRUCTION INC			1510103				
06/27/2016	PO-650549 7268 88074382	213-9010-0-	6230-00-0000-	8500-961333-053-0000			540.89	0.00
	UNITED SITE SERVICES INC			114-4122114				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			4,213.25	0.00
	650492, Glazier Steel			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			155.00	0.00
	650494, Andy's Roofing			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			5,086.35	0.00
	650497, Boyett Construction			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			4,947.63	0.00
	650498, T3, Inc.			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			4,404.15	0.00
	650502, Environmental Systems			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			3,186.25	0.00
	650503, Clinton Heating & Air			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			9,995.95	0.00
	650504, Radiant Electric			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			3,932.50	0.00
	650505, Silicon Valley Cable			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			7,554.60	0.00
	650507, Silicon Valley Paving			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			1,402.84	0.00
	650508, Eggli Landscape			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			5,647.48	0.00
	650580, Calstate Construction			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-961333-053-0000			1,610.70	0.00
	650649, Sound & Signal			Bond Retention				
06/30/2016	EP-600553 4762	213-9010-0-	6230-00-0000-	8500-961333-053-0000			394.77	0.00
	HERTZ EQUIPMENT RENTAL			PO-650386				
06/30/2016	EP-600413 8231	213-9010-0-	6230-00-0000-	8500-961333-053-0000			1,903.00	0.00
	V.S. FENCING COMPANY INC			PO-650383				
	TOTAL ACTIVITY						1,327,480.96	0.00
	ENDING BALANCE 06/30/2016						1,327,480.96	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2015						0.00	
11/05/2015	PO-650244 5545 88067897	213-9010-0-	6260-00-0000-	8500-961333-053-0000			2,595.00	0.00
	AZDOC INC			15-146-1				
	TOTAL ACTIVITY						2,595.00	0.00
	ENDING BALANCE 06/30/2016						2,595.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6272	CONSTRUCTION MANAGEMENT														
	BALANCE FORWARD 07/01/2015														
														0.00	
08/26/2015	PO-550653	9410	88066131	213-9010-0-6272-01-0000-8500-961333-053-0000										938.11	0.00
	STRAWN CONSTRUCTION INC 1508006														
08/26/2015	PO-550653	9410	88066131	213-9010-0-6272-00-0000-8500-961333-053-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1508006														
10/01/2015	PO-550653	9410	88067023	213-9010-0-6272-01-0000-8500-961333-053-0000										756.11	0.00
	STRAWN CONSTRUCTION INC 1508019														
10/01/2015	PO-550653	9410	88067023	213-9010-0-6272-00-0000-8500-961333-053-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1508019														
11/17/2015	PO-550653	9410	88068104	213-9010-0-6272-00-0000-8500-961333-053-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1510019														
11/17/2015	PO-550653	9410	88068104	213-9010-0-6272-01-0000-8500-961333-053-0000										199.13	0.00
	STRAWN CONSTRUCTION INC 1509026														
11/17/2015	PO-550653	9410	88068104	213-9010-0-6272-00-0000-8500-961333-053-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1509026														
11/17/2015	PO-550653	9410	88068104	213-9010-0-6272-01-0000-8500-961333-053-0000										1,305.34	0.00
	STRAWN CONSTRUCTION INC 1510019														
01/20/2016	PO-550653	9410	88069565	213-9010-0-6272-00-0000-8500-961333-053-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1510035														
01/20/2016	PO-550653	9410	88069565	213-9010-0-6272-01-0000-8500-961333-053-0000										1,149.52	0.00
	STRAWN CONSTRUCTION INC 1510035														
01/27/2016	PO-550653	9410	88069720	213-9010-0-6272-01-0000-8500-961333-053-0000										279.47	0.00
	STRAWN CONSTRUCTION INC 1510032														
02/09/2016	PO-550653	9410	88070068	213-9010-0-6272-00-0000-8500-961333-053-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1510041														
02/09/2016	PO-550653	9410	88070068	213-9010-0-6272-01-0000-8500-961333-053-0000										1,168.23	0.00
	STRAWN CONSTRUCTION INC 1510041														
03/04/2016	PO-550653	9410	88070593	213-9010-0-6272-01-0000-8500-961333-053-0000										211.50	0.00
	STRAWN CONSTRUCTION INC 1510060														
03/04/2016	PO-550653	9410	88070593	213-9010-0-6272-01-0000-8500-961333-053-0000										2,344.32	0.00
	STRAWN CONSTRUCTION INC 1510057														
03/04/2016	PO-550653	9410	88070593	213-9010-0-6272-00-0000-8500-961333-053-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1510057														
04/19/2016	PO-550653	9410	88071737	213-9010-0-6272-00-0000-8500-961333-053-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1510073														
04/19/2016	PO-550653	9410	88071737	213-9010-0-6272-01-0000-8500-961333-053-0000										1,434.55	0.00
	STRAWN CONSTRUCTION INC 1510073														
05/26/2016	PO-550653	9410	88073100	213-9010-0-6272-01-0000-8500-961333-053-0000										5,596.39	0.00
	STRAWN CONSTRUCTION INC 1510086														
06/24/2016	PO-550653	9410	88074100	213-9010-0-6272-01-0000-8500-961333-053-0000										2,685.27	0.00
	STRAWN CONSTRUCTION INC 1510098														
	TOTAL ACTIVITY														
														196,267.94	0.00
	ENDING BALANCE 06/30/2016														
														196,267.94	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION																

6280	CONSTRUCTION TESTING															
	BALANCE FORWARD 07/01/2015														0.00	
05/17/2016	PO-650384	8987	88072744	213-9010-0-6280-00-0000-8500-961333-053-0000										800.00	0.00	
	SMITH-EMERY COMPANY 699241-1															
06/03/2016	PO-650611	9642	88073312	213-9010-0-6280-00-0000-8500-961333-053-0000										2,601.70	0.00	
	PACIFIC GEOTECHNICAL 167136															
06/06/2016	PO-650384	8987	88073326	213-9010-0-6280-00-0000-8500-961333-053-0000										1,140.00	0.00	
	SMITH-EMERY COMPANY 699241-2															
06/13/2016	PO-650384	8987	88073625	213-9010-0-6280-00-0000-8500-961333-053-0000										403.00	0.00	
	SMITH-EMERY COMPANY 699241-3															
06/22/2016	PO-650609	15395	88074018	213-9010-0-6280-00-0000-8500-961333-053-0000										385.00	0.00	
	STEELHEAD ENGINEERS INC 1605118															
06/27/2016	PO-650611	9642	88074330	213-9010-0-6280-00-0000-8500-961333-053-0000										203.00	0.00	
	PACIFIC GEOTECHNICAL 168127															
06/27/2016	PO-650611	9642	88074237	213-9010-0-6280-00-0000-8500-961333-053-0000										398.00	0.00	
	PACIFIC GEOTECHNICAL 165855															
06/27/2016	PO-650384	8987	88074240	213-9010-0-6280-00-0000-8500-961333-053-0000										6,170.00	0.00	
	SMITH-EMERY COMPANY 699241-4															
06/30/2016	JE-600259			213-9010-0-6280-00-0000-8500-961333-053-0000										970.50	0.00	
	650611 Pacific Geo Inv170189 Pacific Geo Transfers															
06/30/2016	TF-600638			213-9010-0-6280-00-0000-8500-961333-053-0000										11,955.00	0.00	
	651032, HAZMAT Bond Payables															
06/30/2016	TF-600676			213-9010-0-6280-00-0000-8500-961333-053-0000										20,245.00	0.00	
	750215 HAZMAT INV16-052-1 Bond Payables															
06/30/2016	TF-600678			213-9010-0-6280-00-0000-8500-961333-053-0000										0.00	20,245.00	
	750215 HAZMAT INV16-052-1 Bond Payables															
06/30/2016	TF-600680			213-9010-0-6280-00-0000-8500-961333-053-0000										20,245.00	0.00	
	750215 HAZMAT INV16-052-1 Bond Payables															
06/30/2016	EP-600562	8987		213-9010-0-6280-00-0000-8500-961333-053-0000										6,790.00	0.00	
	SMITH-EMERY COMPANY PO-650384															
	TOTAL ACTIVITY														72,306.20	20,245.00
	ENDING BALANCE 06/30/2016														52,061.20	
6290	INSPECTION															
	BALANCE FORWARD 07/01/2015														0.00	
05/02/2016	PO-650658	10756	88072179	213-9010-0-6290-00-0000-8500-961333-053-0000										7,120.00	0.00	
	ALL ASPECT INSPECTIONS INC. 403															
05/26/2016	PO-650752	10756	88073096	213-9010-0-6290-00-0000-8500-961333-053-0000										11,650.00	0.00	
	ALL ASPECT INSPECTIONS INC. 2 PET GYM															
06/08/2016	PO-650752	10756	88073476	213-9010-0-6290-00-0000-8500-961333-053-0000										11,650.00	0.00	
	ALL ASPECT INSPECTIONS INC. 3 PET GYM															
06/27/2016	PO-650752	10756	88074227	213-9010-0-6290-00-0000-8500-961333-053-0000										5,785.00	0.00	
	ALL ASPECT INSPECTIONS INC. 4 PET GYM															
	TOTAL ACTIVITY														36,205.00	0.00
	ENDING BALANCE 06/30/2016														36,205.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961333 Peterson Gyms Modernization
Site :053 PETERSON SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

Site : 053	TOTALS (EXPENDITURE)						2,064,218.95	20,245.00
	TOTALS (EXPENDITURE BALANCE)						2,043,973.95	
Cost Center : 961333	TOTALS (EXPENDITURE)						2,064,218.95	20,245.00
	TOTALS (EXPENDITURE BALANCE)						2,043,973.95	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962128 Santa Clara Portable Relocatio
Site :064 SANTA CLARA HI SCHOOL

6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
	03/16/2016 TF-600261		213-9010-0-6230-00-0000-8500-962128-064-0000				2,136.00	0.00
			Booked in wrong project					
	05/04/2016 TF-600294		213-9010-0-6230-00-0000-8500-962128-064-0000				0.00	2,136.00
			REVERSE TF600261					
	05/04/2016 TF-600296		213-9010-0-6230-00-0000-8500-962128-064-0000				0.00	2,136.00
			Reverse TF600261					
	05/11/2016 TF-600374		213-9010-0-6230-00-0000-8500-962128-064-0000				2,136.00	0.00
			Reverse TF600296					
	TOTAL ACTIVITY						4,272.00	4,272.00
	ENDING BALANCE 06/30/2016						0.00	
Site : 064	TOTALS (EXPENDITURE)						4,272.00	4,272.00
	TOTALS (EXPENDITURE BALANCE)						0.00	
Cost Center : 962128	TOTALS (EXPENDITURE)						4,272.00	4,272.00
	TOTALS (EXPENDITURE BALANCE)						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962134 SCHS Counselor Office
Site :064 SANTA CLARA HI SCHOOL

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	06/27/2016 PO-651023 9160 88074242		213-9010-0-6215-00-0000-8500-962134-064-0000				11,100.00	0.00
			SUGIMURA FINNEY ARCHITECTS				28757	
	06/27/2016 PO-651023 9160 88074242		213-9010-0-6215-00-0000-8500-962134-064-0000				12,950.00	0.00
			SUGIMURA FINNEY ARCHITECTS				28719	
	06/27/2016 PO-651023 9160 88074242		213-9010-0-6215-01-0000-8500-962134-064-0000				3.98	0.00
			SUGIMURA FINNEY ARCHITECTS				28757	
	TOTAL ACTIVITY						24,053.98	0.00
	ENDING BALANCE 06/30/2016						24,053.98	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962134 SCHS Counselor Office
Site :064 SANTA CLARA HI SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								

Site : 064	TOTALS (EXPENDITURE)						24,053.98	0.00
	TOTALS (EXPENDITURE BALANCE)						24,053.98	
Cost Center : 962134	TOTALS (EXPENDITURE)						24,053.98	0.00
	TOTALS (EXPENDITURE BALANCE)						24,053.98	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962241 WILCOX STADIUM SOUND SYSTEM
Site :066 WILCOX

6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	05/11/2016 TF-600377						692.00	0.00
	Dly Jrnal 650011 Corr CostCtr							
	BOND TRANSFERS 04/28/16							
	TOTAL ACTIVITY						692.00	0.00
	ENDING BALANCE 06/30/2016						692.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	05/20/2016 PO-550565	8419	88072876	213-9010-0-6215-00-0000-8500-962241-066-0000			600.00	0.00
	VERDE DESIGN INC			1501500-0069				
	TOTAL ACTIVITY						600.00	0.00
	ENDING BALANCE 06/30/2016						600.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
	07/27/2015 PO-550621	10156	88065411	213-9010-0-6230-00-0000-8500-962241-066-0000			5,625.00	0.00
	BDR CONSTRUCTION			FOOTBALL GRANDSTAND BOOTH				
	09/02/2015 PO-550622	5666	88066276	213-9010-0-6230-00-0000-8500-962241-066-0000			155.38	0.00
	MINTON DOOR COMPANY			0044323-IN				
	09/02/2015 PO-550622	5666	88066276	213-9010-0-6230-00-0000-8500-962241-066-0000			44.71	0.00
	MINTON DOOR COMPANY			0044324-IN				
	01/12/2016 TF-600157			213-9010-0-6230-00-0000-8500-962241-066-0000			724.00	0.00
	650011 Dly Jrnal Corr Cost Ctr			FUND 213 TRANSFERS				
	02/11/2016 PO-650370	13775	88070107	213-9010-0-6230-00-0000-8500-962241-066-0000			6,890.00	0.00
	IBARRA WIRING SYSTEMS INC			20153026				
	TOTAL ACTIVITY						13,439.09	0.00
	ENDING BALANCE 06/30/2016						13,439.09	
Site : 066	TOTALS (EXPENDITURE)						14,731.09	0.00
	TOTALS (EXPENDITURE BALANCE)						14,731.09	
Cost Center : 962241	TOTALS (EXPENDITURE)						14,731.09	0.00
	TOTALS (EXPENDITURE BALANCE)						14,731.09	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962242 WILCOX PORTABLES 2015
Site :066 WILCOX

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2015														
														0.00	
02/09/2016	PO-650348	11006	88070065	213-9010-0-6215-00-0000-8500-962242-066-0000										1,620.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	1115000043											
02/09/2016	PO-650348	11006	88070065	213-9010-0-6215-00-0000-8500-962242-066-0000										810.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	1215000043											
02/09/2016	PO-650348	11006	88070065	213-9010-0-6215-00-0000-8500-962242-066-0000										1,620.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	1015000049											
02/09/2016	PO-650348	11006	88070065	213-9010-0-6215-00-0000-8500-962242-066-0000										3,035.50	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	515001045											
02/09/2016	PO-650348	11006	88070065	213-9010-0-6215-00-0000-8500-962242-066-0000										12,150.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	91500063											
02/09/2016	PO-650348	11006	88070065	213-9010-0-6215-00-0000-8500-962242-066-0000										162.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	71500159											
03/01/2016	PO-650348	11006	88070493	213-9010-0-6215-01-0000-8500-962242-066-0000										58.73	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	116000040											
03/01/2016	PO-650348	11006	88070493	213-9010-0-6215-00-0000-8500-962242-066-0000										8,100.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	116000040											
04/26/2016	PO-650348	11006	88072048	213-9010-0-6215-00-0000-8500-962242-066-0000										1,620.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	316000051											
06/02/2016	PO-650348	11006	88073209	213-9010-0-6215-01-0000-8500-962242-066-0000										634.96	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	416033											
06/02/2016	PO-650348	11006	88073209	213-9010-0-6215-00-0000-8500-962242-066-0000										2,430.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE	416033											
06/30/2016	EP-600542	11006		213-9010-0-6215-00-0000-8500-962242-066-0000										2,025.00	0.00
	BFGC-IBI	GROUP	ARCHITECTS	PO-650348											
06/30/2016	EP-600410	9160		213-9010-0-6215-00-0000-8500-962242-066-0000										3,625.00	0.00
	SUGIMURA	FINNEY	ARCHITECTS	INC	PO-651060										
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2016														
														37,891.19	0.00
														37,891.19	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2015														
														0.00	
09/22/2015	PO-650192	10427	88066743	213-9010-0-6220-00-0000-8500-962242-066-0000										3,600.00	0.00
	CALIFORNIA	GEOLOGICAL	SURVEY	2242											
04/18/2016	PV-601795	2830	88071717	213-9010-0-6220-00-0000-8500-962242-066-0000										3,750.00	0.00
	SANTA CLARA	UNIFIED	SCHOOL	21713											
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2016														
														7,350.00	0.00
														7,350.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015														
														0.00	
08/04/2015	PO-650039	13775	88065661	213-9010-0-6230-00-0000-8500-962242-066-0000										3,850.00	0.00
	IBARRA	WIRING	SYSTEMS	INC	20152111										
08/05/2015	PO-650033	7019	88065710	213-9010-0-6230-00-0000-8500-962242-066-0000										14,150.00	0.00
	CLAYTON A.	TITUS	INC.	0715011											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962242 WILCOX PORTABLES 2015
Site :066 WILCOX

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
08/20/2015	PO-650085	6391	88066013	213-9010-0-6230-00-0000-8500-962242-066-0000										2,501.00	0.00
				SMITH AND SONS ELECTRIC INC											
				1298											
08/25/2015	PO-650086	10156	88066094	213-9010-0-6230-00-0000-8500-962242-066-0000										1,145.00	0.00
				BDR CONSTRUCTION											
				1145215											
08/25/2015	PO-550692	452	88066096	213-9010-0-6230-00-0000-8500-962242-066-0000										3,370.00	0.00
				C&C SERVICES											
				08102015J											
08/25/2015	PO-650087	1556	88066102	213-9010-0-6230-00-0000-8500-962242-066-0000										2,360.00	0.00
				JOSEPH J ALBANESE INC											
				037920											
09/01/2015	PO-650083	455	88066234	213-9010-0-6230-00-0000-8500-962242-066-0000										800.00	0.00
				C&W COMMUNICATIONS INC											
				00022639											
09/03/2015	PO-650096	3207	88066327	213-9010-0-6230-00-0000-8500-962242-066-0000										268.04	0.00
				TROXELL COMMUNICATIONS INC											
				849797											
09/03/2015	PO-650096	3207	88066327	213-9010-0-6230-00-0000-8500-962242-066-0000										847.56	0.00
				TROXELL COMMUNICATIONS INC											
				848984											
09/03/2015	PO-650096	3207	88066327	213-9010-0-6230-00-0000-8500-962242-066-0000										270.09	0.00
				TROXELL COMMUNICATIONS INC											
				849668											
09/03/2015	PO-650096	3207	88066327	213-9010-0-6230-00-0000-8500-962242-066-0000										50.18	0.00
				TROXELL COMMUNICATIONS INC											
				849957											
09/03/2015	PO-650096	3207	88066327	213-9010-0-6230-00-0000-8500-962242-066-0000										283.80	0.00
				TROXELL COMMUNICATIONS INC											
				849001											
09/03/2015	PO-650096	3207	88066327	213-9010-0-6230-00-0000-8500-962242-066-0000										107.67	0.00
				TROXELL COMMUNICATIONS INC											
				849168											
09/03/2015	PO-650096	3207	88066327	213-9010-0-6230-00-0000-8500-962242-066-0000										186.33	0.00
				TROXELL COMMUNICATIONS INC											
				849832											
09/30/2015	PO-650166	7715	88066980	213-9010-0-6230-00-0000-8500-962242-066-0000										1,859.00	0.00
				MASTRIA INCORPORATED											
				ONE											
10/01/2015	PO-650096	3207	88067025	213-9010-0-6230-00-0000-8500-962242-066-0000										473.07	0.00
				TROXELL COMMUNICATIONS INC											
				853666											
10/01/2015	PO-650096	3207	88067025	213-9010-0-6230-00-0000-8500-962242-066-0000										170.98	0.00
				TROXELL COMMUNICATIONS INC											
				849324											
10/01/2015	PO-650096	3207	88067025	213-9010-0-6230-00-0000-8500-962242-066-0000										1,900.00	0.00
				TROXELL COMMUNICATIONS INC											
				854003											
01/12/2016	TF-600157			213-9010-0-6230-00-0000-8500-962242-066-0000										3.59	0.00
				650014 OnTrac Corr Cost Ctr											
				FUND 213 TRANSFERS											
01/15/2016	PO-650328	8231	88069471	213-9010-0-6230-00-0000-8500-962242-066-0000										420.00	0.00
				V.S. FENCING COMPANY											
				2878											
03/16/2016	TF-600261			213-9010-0-6230-00-0000-8500-962242-066-0000										0.00	2,136.00
				HVAC TRANSFERS											
03/16/2016	PO-650096	3207	88070935	213-9010-0-6230-00-0000-8500-962242-066-0000										217.39	0.00
				TROXELL COMMUNICATIONS INC											
				872044											
04/21/2016	PO-650589	4762	88071910	213-9010-0-6230-00-0000-8500-962242-066-0000										24.00	0.00
				HERTZ EQUIPMENT RENTAL											
				24531184-086											
05/04/2016	PO-650589	4762	88072306	213-9010-0-6230-00-0000-8500-962242-066-0000										220.00	0.00
				HERTZ EQUIPMENT RENTAL											
				24531184-087											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962242 WILCOX PORTABLES 2015
Site :066 WILCOX

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
05/04/2016	TF-600294						2,136.00	0.00
	REVERSE TF600261							
05/04/2016	TF-600296						2,136.00	0.00
	Reverse TF600261							
05/11/2016	TF-600374						0.00	2,136.00
	Reverse TF600296							
05/19/2016	PO-650328 8231 88072844	213-9010-0-6230-00-0000-8500-962242-066-0000					425.00	0.00
	V.S. FENCING COMPANY							
05/26/2016	PO-650328 8231 88073101	213-9010-0-6230-00-0000-8500-962242-066-0000					420.00	0.00
	V.S. FENCING COMPANY							
06/06/2016	PO-650589 4762 88073325	213-9010-0-6230-00-0000-8500-962242-066-0000					220.00	0.00
	HERTZ EQUIPMENT RENTAL							
06/08/2016	PO-650328 8231 88073481	213-9010-0-6230-00-0000-8500-962242-066-0000					590.00	0.00
	V.S. FENCING COMPANY							
06/22/2016	PO-650589 4762 88073962	213-9010-0-6230-00-0000-8500-962242-066-0000					220.00	0.00
	HERTZ EQUIPMENT RENTAL							
06/27/2016	PO-650879 7019 88074232	213-9010-0-6230-00-0000-8500-962242-066-0000					9,900.00	0.00
	CLAYTON A. TITUS INC.							
	TOTAL ACTIVITY						51,524.70	4,272.00
	ENDING BALANCE 06/30/2016						47,252.70	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2015						0.00	
09/14/2015	PO-550655 9642 88066539	213-9010-0-6260-00-0000-8500-962242-066-0000					1,248.90	0.00
	PACIFIC GEOTECHNICAL							
10/01/2015	PO-550655 9642 88067019	213-9010-0-6260-00-0000-8500-962242-066-0000					3,714.00	0.00
	PACIFIC GEOTECHNICAL							
01/25/2016	PO-550655 9642 88069659	213-9010-0-6260-00-0000-8500-962242-066-0000					580.22	0.00
	PACIFIC GEOTECHNICAL							
06/24/2016	PO-651036 9642 88074096	213-9010-0-6260-00-0000-8500-962242-066-0000					2,119.00	0.00
	PACIFIC GEOTECHNICAL							
06/30/2016	JE-600260	213-9010-0-6260-00-0000-8500-962242-066-0000					3,415.90	0.00
	750116 Pacific Geo Inv169774							
	TOTAL ACTIVITY						11,078.02	0.00
	ENDING BALANCE 06/30/2016						11,078.02	
Site	: 066	TOTALS (EXPENDITURE)					107,843.91	4,272.00
		TOTALS (EXPENDITURE BALANCE)					103,571.91	
Cost Center	: 962242	TOTALS (EXPENDITURE)					107,843.91	4,272.00
		TOTALS (EXPENDITURE BALANCE)					103,571.91	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964244 MILLIKIN PORTABLES 2015
Site :023 MARIPOSA

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
08/25/2015	PO-550661	11006	88066095	213-9010-0-6215-00-0000-8500-964244-023-0000										25,590.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 71500158														
08/25/2015	PO-550661	11006	88066095	213-9010-0-6215-01-0000-8500-964244-023-0000										1,337.22	0.00
	BFGC-IBI GROUP ARCHITECTURE 71500158														
11/23/2015	PO-550661	11006	88068322	213-9010-0-6215-00-0000-8500-964244-023-0000										12,795.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 815000042														
01/06/2016	PO-550661	11006	88069222	213-9010-0-6215-00-0000-8500-964244-023-0000										2,419.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 1115000050														
01/29/2016	PO-550661	11006	88069771	213-9010-0-6215-01-0000-8500-964244-023-0000										2,083.12	0.00
	BFGC-IBI GROUP ARCHITECTURE 91500062														
01/29/2016	PO-550661	11006	88069771	213-9010-0-6215-00-0000-8500-964244-023-0000										853.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 1215000042														
01/29/2016	PO-550661	11006	88069771	213-9010-0-6215-00-0000-8500-964244-023-0000										475.88	0.00
	BFGC-IBI GROUP ARCHITECTURE 91500062														
	TOTAL ACTIVITY													45,553.22	0.00
	ENDING BALANCE 06/30/2016													45,553.22	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2015													0.00	
02/10/2016	PO-650371	948	88070071	213-9010-0-6220-00-0000-8500-964244-023-0000										153.00	0.00
	DIVISION OF STATE ARCHITECT SH15-0773														
	TOTAL ACTIVITY													153.00	0.00
	ENDING BALANCE 06/30/2016													153.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015													0.00	
07/24/2015	PO-550687	4762	88065352	213-9010-0-6230-00-0000-8500-964244-023-0000										154.43	0.00
	HERTZ EQUIPMENT RENTAL 28031620-002														
07/27/2015	PO-550684	10833	88065416	213-9010-0-6230-00-0000-8500-964244-023-0000										410.40	0.00
	RUSSELL SIGLER INC. INV-CCF15005551														
08/04/2015	PO-550687	4762	88065660	213-9010-0-6230-00-0000-8500-964244-023-0000										240.34	0.00
	HERTZ EQUIPMENT RENTAL 28063274-002														
08/11/2015	PO-550592	12834	88065817	213-9010-0-6230-00-0000-8500-964244-023-0000										19,000.00	0.00
	ANAYA CONSTRUCTION MARIPOSA 1														
08/12/2015	PO-550687	4762	88065883	213-9010-0-6230-00-0000-8500-964244-023-0000										154.43	0.00
	HERTZ EQUIPMENT RENTAL 28031620-003														
08/17/2015	PO-550732	1469	88065930	213-9010-0-6230-00-0000-8500-964244-023-0000										1,928.93	0.00
	HYDROTEC IRRIGATION EQUIPMENT MARIPOSA 1														
08/17/2015	PO-650023	2890	88065933	213-9010-0-6230-00-0000-8500-964244-023-0000										64,526.85	0.00
	SILICON VALLEY PAVING INC MARIPOSA 1														
08/18/2015	PO-650067	7268	88065950	213-9010-0-6230-00-0000-8500-964244-023-0000										372.79	0.00
	UNITED SITE SERVICES INC 114-3107173														
08/20/2015	PO-650045	455	88066010	213-9010-0-6230-00-0000-8500-964244-023-0000										6,275.00	0.00
	C&W COMMUNICATIONS INC 00022661														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964244 MILLIKIN PORTABLES 2015
Site :023 MARIPOSA

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
08/24/2015	PO-650094	452	88066069	213-9010-0-6230-00-0000-8500-964244-023-0000										2,200.00	0.00
	C&C SERVICES			08152015J											
08/24/2015	PO-650094	452	88066069	213-9010-0-6230-00-0000-8500-964244-023-0000										2,880.00	0.00
	C&C SERVICES			08132015											
08/24/2015	PO-650094	452	88066069	213-9010-0-6230-00-0000-8500-964244-023-0000										3,780.00	0.00
	C&C SERVICES			08142015											
08/25/2015	PO-650148	452	88066096	213-9010-0-6230-00-0000-8500-964244-023-0000										5,130.00	0.00
	C&C SERVICES			08182015											
08/25/2015	PO-650148	452	88066096	213-9010-0-6230-00-0000-8500-964244-023-0000										2,580.00	0.00
	C&C SERVICES			08102015J											
08/25/2015	PO-550687	4762	88066101	213-9010-0-6230-00-0000-8500-964244-023-0000										178.35	0.00
	HERTZ EQUIPMENT RENTAL			28063274-003											
08/25/2015	PO-650067	7268	88066104	213-9010-0-6230-00-0000-8500-964244-023-0000										311.97	0.00
	UNITED SITE SERVICES INC			114-3202100											
08/26/2015	PO-550737	9410	88066131	213-9010-0-6230-00-0000-8500-964244-023-0000										13,553.75	0.00
	STRAWN CONSTRUCTION INC			1508002											
08/26/2015	PO-550737	9410	88066131	213-9010-0-6230-01-0000-8500-964244-023-0000										705.98	0.00
	STRAWN CONSTRUCTION INC			1508002											
09/01/2015	PO-550731	10156	88066243	213-9010-0-6230-00-0000-8500-964244-023-0000										34,960.00	0.00
	BDR CONSTRUCTION			MARIPOSA-1											
09/01/2015	PO-650148	452	88066233	213-9010-0-6230-00-0000-8500-964244-023-0000										4,170.00	0.00
	C&C SERVICES			08192015											
09/01/2015	PO-650148	452	88066233	213-9010-0-6230-00-0000-8500-964244-023-0000										1,500.00	0.00
	C&C SERVICES			08192015B											
09/01/2015	PO-650148	452	88066233	213-9010-0-6230-00-0000-8500-964244-023-0000										850.00	0.00
	C&C SERVICES			08202015											
09/01/2015	PO-550642	10855	88066249	213-9010-0-6230-00-0000-8500-964244-023-0000										32,570.75	0.00
	FREMONT MILLWORK CO.			MARIPOSA-1											
09/01/2015	PO-650024	13775	88066251	213-9010-0-6230-00-0000-8500-964244-023-0000										52,250.00	0.00
	IBARRA WIRING SYSTEMS INC			MARIPOSA-1											
09/02/2015	PO-650093	5666	88066276	213-9010-0-6230-00-0000-8500-964244-023-0000										3,900.00	0.00
	MINTON DOOR COMPANY			6609-1 MILLIKIN											
09/02/2015	PO-650066	6536	88066283	213-9010-0-6230-00-0000-8500-964244-023-0000										10,138.10	0.00
	STEPHEN CIARI PLUMBING &			6252											
09/02/2015	PO-650046	6843	88066286	213-9010-0-6230-00-0000-8500-964244-023-0000										14,407.00	0.00
	T3 INC			155013 - 1											
09/02/2015	PO-650090	8231	88066288	213-9010-0-6230-00-0000-8500-964244-023-0000										900.00	0.00
	V.S. FENCING COMPANY			2781											
09/14/2015	PO-550684	10833	88066540	213-9010-0-6230-00-0000-8500-964244-023-0000										127.44	0.00
	RUSSELL SIGLER INC.			INV-CCF15006633											
09/14/2015	PO-650044	2960	88066541	213-9010-0-6230-00-0000-8500-964244-023-0000										6,988.00	0.00
	SOUND & SIGNAL INC			8262											
09/14/2015	PO-650091	2960	88066541	213-9010-0-6230-00-0000-8500-964244-023-0000										1,625.00	0.00
	SOUND & SIGNAL INC			30378											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964244 MILLIKIN PORTABLES 2015
Site :023 MARIPOSA

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
09/15/2015	PV-600167 4752 88066578	213-9010-0-6230-00-0000-8500-964244-023-0000	MISSION TRAIL WASTE SYSTEMS	0000380403/380404/031396			888.48	0.00
09/28/2015	PO-650164 12834 88066872	213-9010-0-6230-00-0000-8500-964244-023-0000	ANAYA CONSTRUCTION	9562			4,500.00	0.00
09/29/2015	PO-650063 10817 88066913	213-9010-0-6230-00-0000-8500-964244-023-0000	SILICON VALLEY CABLE COMPANY	MARIPOSA 1			42,702.50	0.00
09/29/2015	PO-650063 10817 88066913	213-9010-0-6230-00-0000-8500-964244-023-0000	SILICON VALLEY CABLE COMPANY	MARIPOSA 2 - RET			2,247.50	0.00
09/30/2015	PO-650089 455 88066973	213-9010-0-6230-00-0000-8500-964244-023-0000	C&W COMMUNICATIONS INC	00022691			800.00	0.00
09/30/2015	PO-650176 455 88066973	213-9010-0-6230-00-0000-8500-964244-023-0000	C&W COMMUNICATIONS INC	00022694			3,800.00	0.00
09/30/2015	PO-550730 1826 88066979	213-9010-0-6230-00-0000-8500-964244-023-0000	MAGNUM DRYWALL INC.	8669-9			6,392.00	0.00
09/30/2015	PO-550689 1826 88066979	213-9010-0-6230-00-0000-8500-964244-023-0000	MAGNUM DRYWALL INC.	8635-9			2,293.00	0.00
10/01/2015	PO-650146 8231 88067027	213-9010-0-6230-00-0000-8500-964244-023-0000	V.S. FENCING COMPANY	2801			14,300.00	0.00
10/05/2015	PO-650148 452 88067092	213-9010-0-6230-00-0000-8500-964244-023-0000	C&C SERVICES	09292015			2,880.00	0.00
10/05/2015	PO-650148 452 88067092	213-9010-0-6230-00-0000-8500-964244-023-0000	C&C SERVICES	09302015			2,880.00	0.00
10/05/2015	PO-650148 452 88067092	213-9010-0-6230-00-0000-8500-964244-023-0000	C&C SERVICES	09282015			2,880.00	0.00
10/05/2015	PO-550737 9410 88067095	213-9010-0-6230-00-0000-8500-964244-023-0000	STRAWN CONSTRUCTION INC	1508015			5,921.25	0.00
10/05/2015	PO-550737 9410 88067095	213-9010-0-6230-01-0000-8500-964244-023-0000	STRAWN CONSTRUCTION INC	1508015			789.95	0.00
10/07/2015	PO-550592 12834 88067125	213-9010-0-6230-00-0000-8500-964244-023-0000	ANAYA CONSTRUCTION	MARIPOSA 2			14,250.00	0.00
10/07/2015	PO-650062 455 88067127	213-9010-0-6230-00-0000-8500-964244-023-0000	C&W COMMUNICATIONS INC	MARIPOSA 1			32,917.50	0.00
10/07/2015	PO-550732 1469 88067132	213-9010-0-6230-00-0000-8500-964244-023-0000	HYDROTEC IRRIGATION EQUIPMENT	MARIPOSA 2			16,339.58	0.00
10/08/2015	PO-650103 10817 88067205	213-9010-0-6230-00-0000-8500-964244-023-0000	SILICON VALLEY CABLE COMPANY	BUCHSER 2 - RET			1,192.50	0.00
10/08/2015	PO-650103 10817 88067205	213-9010-0-6230-00-0000-8500-964244-023-0000	SILICON VALLEY CABLE COMPANY	BUCHSER 1			22,657.50	0.00
10/08/2015	PO-650049 2960 88067206	213-9010-0-6230-00-0000-8500-964244-023-0000	SOUND & SIGNAL INC	MARIPOSA 1			34,125.07	0.00
10/19/2015	PO-650062 455 88067405	213-9010-0-6230-00-0000-8500-964244-023-0000	C&W COMMUNICATIONS INC	MARIPOSA 2 - RET			1,732.50	0.00
10/19/2015	PO-650024 13775 88067409	213-9010-0-6230-00-0000-8500-964244-023-0000	IBARRA WIRING SYSTEMS INC	MARIPOSA 2			30,110.25	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964244 MILLIKIN PORTABLES 2015
Site :023 MARIPOSA

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									
6230	IMPROVEMENT OF BLDGS								
10/22/2015	PO-550592 12834 88067571	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,750.00	0.00	
	ANAYA CONSTRUCTION	MARIPOSA 3 - RET							
10/22/2015	PO-650024 13775 88067573	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	4,334.75	0.00	
	IBARRA WIRING SYSTEMS INC	MARIPOSA 3 - RET							
10/22/2015	PO-650104 7715 88067576	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	23,272.15	0.00	
	MASTRIA INCORPORATED	MARIPOSA 1							
10/26/2015	PO-650092 11821 88067620	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	2,619.62	0.00	
	CM FLOOR COVERING INC.	WA028246							
11/02/2015	PO-650025 6536 88067765	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	49,206.20	0.00	
	STEPHEN CIARI PLUMBING &	MARIPOSA 1							
11/05/2015	PO-550717 11299 88067896	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	3.97	0.00	
	ARC	1299454							
11/10/2015	PO-550732 1469 88067960	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	961.50	0.00	
	HYDROTEC IRRIGATION EQUIPMENT	MARIPOSA 3 - RET							
11/13/2015	PO-650114 2890 88068065	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,500.00	0.00	
	SILICON VALLEY PAVING INC	99006559							
11/13/2015	PO-650178 2890 88068065	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,500.00	0.00	
	SILICON VALLEY PAVING INC	99006558							
11/23/2015	PO-650102 13775 88068325	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	19,630.00	0.00	
	IBARRA WIRING SYSTEMS INC	MARIPOSA 1							
12/01/2015	PO-550642 10855 88068506	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	587.10	0.00	
	FREMONT MILLWORK CO.	MARIPOSA 2							
12/01/2015	PO-550641 8891 88068507	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	24,222.58	0.00	
	HARRY L. MURPHY INC	MARIPOSA 1							
12/01/2015	PO-550641 8891 88068507	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,274.87	0.00	
	HARRY L. MURPHY INC	MARIPOSA 2 - RET							
12/02/2015	PO-650025 6536 88068520	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,909.47	0.00	
	STEPHEN CIARI PLUMBING &	MARIPOSA 2							
12/07/2015	PO-650023 2890 88068657	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	16,128.65	0.00	
	SILICON VALLEY PAVING INC	MARIPOSA 2							
12/07/2015	PO-650025 6536 88068658	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	2,690.30	0.00	
	STEPHEN CIARI PLUMBING &	MARIPOSA 3 - RET							
12/11/2015	PO-550731 10156 88068772	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,840.00	0.00	
	BDR CONSTRUCTION	MARIPOSA 2 - RET							
12/11/2015	PO-550642 10855 88068777	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,745.15	0.00	
	FREMONT MILLWORK CO.	MARIPOSA 3 - RET							
12/11/2015	PO-650104 7715 88068780	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,224.85	0.00	
	MASTRIA INCORPORATED	MARIPOSA 2 - RET							
12/11/2015	PO-650049 2960 88068782	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,796.06	0.00	
	SOUND & SIGNAL INC	MARIPOSA 2 - RET							
12/14/2015	PO-550684 10833 88068793	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	433.30	0.00	
	RUSSELL SIGLER INC.	INV-CCF15006726							
12/16/2015	PV-600796 4752 88068968	213-9010-0-	6230-00-	0000-8500-	964244-	023-0000	1,158.98	0.00	
	MISSION TRAIL WASTE SYSTEMS	PV 383347/383348/383349							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964244 MILLIKIN PORTABLES 2015
Site :023 MARIPOSA

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								

6230	IMPROVEMENT OF BLDGS							
01/05/2016	PO-650179 1039 88069126	213-9010-0-6230-00-0000-8500-964244-023-0000					1,575.00	0.00
	ENVIRONMENTAL SYSTEMS INC.	9440						
01/05/2016	PO-650023 2890 88069133	213-9010-0-6230-00-0000-8500-964244-023-0000					4,245.03	0.00
	SILICON VALLEY PAVING INC	MARIPOSA 3 - RET						
01/15/2016	PO-650171 1826 88069461	213-9010-0-6230-00-0000-8500-964244-023-0000					1,674.00	0.00
	MAGNUM DRYWALL INC.	9099-12						
03/03/2016	PO-650147 13775 88070533	213-9010-0-6230-00-0000-8500-964244-023-0000					1,600.00	0.00
	IBARRA WIRING SYSTEMS INC	650147						
03/04/2016	PO-550737 9410 88070593	213-9010-0-6230-01-0000-8500-964244-023-0000					703.53	0.00
	STRAWN CONSTRUCTION INC	1510039						
04/21/2016	PO-650177 10156 88071906	213-9010-0-6230-00-0000-8500-964244-023-0000					1,250.00	0.00
	BDR CONSTRUCTION	21151250						
05/26/2016	PO-650148 452 88073103	213-9010-0-6230-00-0000-8500-964244-023-0000					440.00	0.00
	C&C SERVICES	05132016						
05/26/2016	PO-650148 452 88073103	213-9010-0-6230-00-0000-8500-964244-023-0000					910.00	0.00
	C&C SERVICES	05122016						
	TOTAL ACTIVITY						707,556.15	0.00
	ENDING BALANCE 06/30/2016						707,556.15	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
09/14/2015	PO-650055 9642 88066539	213-9010-0-6280-00-0000-8500-964244-023-0000					2,736.00	0.00
	PACIFIC GEOTECHNICAL	156924						
10/01/2015	PO-650055 9642 88067019	213-9010-0-6280-00-0000-8500-964244-023-0000					218.00	0.00
	PACIFIC GEOTECHNICAL	157923						
10/01/2015	PO-650138 8987 88067022	213-9010-0-6280-00-0000-8500-964244-023-0000					1,135.00	0.00
	SMITH-EMERY COMPANY	694931-1						
11/17/2015	PO-650138 8987 88068103	213-9010-0-6280-00-0000-8500-964244-023-0000					474.00	0.00
	SMITH-EMERY COMPANY	694931-2						
01/25/2016	PO-650055 9642 88069659	213-9010-0-6280-00-0000-8500-964244-023-0000					450.28	0.00
	PACIFIC GEOTECHNICAL	15973						
01/25/2016	PO-650055 9642 88069659	213-9010-0-6280-00-0000-8500-964244-023-0000					796.00	0.00
	PACIFIC GEOTECHNICAL	158961						
	TOTAL ACTIVITY						5,809.28	0.00
	ENDING BALANCE 06/30/2016						5,809.28	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
07/30/2015	PO-550734 10756 88065574	213-9010-0-6290-00-0000-8500-964244-023-0000					15,890.00	0.00
	ALL ASPECT INSPECTIONS INC.	385						
09/28/2015	PO-550734 10756 88066871	213-9010-0-6290-00-0000-8500-964244-023-0000					15,890.00	0.00
	ALL ASPECT INSPECTIONS INC.	390						
	TOTAL ACTIVITY						31,780.00	0.00
	ENDING BALANCE 06/30/2016						31,780.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964244 MILLIKIN PORTABLES 2015
Site :023 MARIPOSA

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2015						0.00	
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	580.73	0.00
	TROXELL COMMUNICATIONS INC							
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	2,542.69	0.00
	TROXELL COMMUNICATIONS INC							
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	851.41	0.00
	TROXELL COMMUNICATIONS INC							
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	804.11	0.00
	TROXELL COMMUNICATIONS INC							
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	506.57	0.00
	TROXELL COMMUNICATIONS INC							
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	323.00	0.00
	TROXELL COMMUNICATIONS INC							
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	1,053.80	0.00
	TROXELL COMMUNICATIONS INC							
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	150.52	0.00
	TROXELL COMMUNICATIONS INC							
09/03/2015	PO-650107 3207 88066327	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	810.28	0.00
	TROXELL COMMUNICATIONS INC							
09/29/2015	PO-550702 10762 88066917	213-9010-0-	6410-00-	0000-8500-	964244-	023-0000	15,866.84	0.00
	STAPLES ADVANTAGE							
10/01/2015	PO-650107 3207 88067025	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	2,185.55	0.00
	TROXELL COMMUNICATIONS INC							
10/01/2015	PO-650107 3207 88067025	213-9010-0-	6410-02-	0000-8500-	964244-	023-0000	5,700.00	0.00
	TROXELL COMMUNICATIONS INC							
	TOTAL ACTIVITY						31,375.50	0.00
	ENDING BALANCE 06/30/2016						31,375.50	

Site	: 023	TOTALS (EXPENDITURE)					827,207.80	0.00
		TOTALS (EXPENDITURE BALANCE)					827,207.80	
Cost Center	: 964244	TOTALS (EXPENDITURE)					827,207.80	0.00
		TOTALS (EXPENDITURE BALANCE)					827,207.80	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964311 Bowers HVAC
Site :005 BOWERS SCHOOL

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
	06/30/2016 JE-600233	213-9010-0-	5769-01-	0000-8500-	964311-	005-0000	5,438.03	0.00
	Teacher Move 7/8/16 PY							
	Teacher Move 2015-2016							
	TOTAL ACTIVITY						5,438.03	0.00
	ENDING BALANCE 06/30/2016						5,438.03	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964311 Bowers HVAC
Site :005 BOWERS SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									

5830	CONTRACTED SERVICES								
	BALANCE FORWARD 07/01/2015							0.00	
06/27/2016	PO-651005	7887	88074243	213-9010-0-5830-00-0000-8500-964311-005-0000			3,214.29	0.00	
	SWINERTON MANAGEMENT & 16100038-001								
	TOTAL ACTIVITY							3,214.29	0.00
	ENDING BALANCE 06/30/2016							3,214.29	
6210	ADVERTISING-LEGAL-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
06/15/2016	TF-600442			213-0000-0-6210-00-0000-8500-964311-005-0000			732.00	0.00	
	Dly Jrnal 650011 Corr CostCtr CORRECT SITE & COST CNTR								
06/30/2016	JE-600052			213-9010-0-6210-00-0000-8500-964311-005-0000			732.00	0.00	
	DlyJrnl 650011 Corr Resource RVRS TF600548 TO JE DTFD								
06/30/2016	JE-600052			213-0000-0-6210-00-0000-8500-964311-005-0000			0.00	732.00	
	DlyJrnl 650011 Corr Resource RVRS TF600548 TO JE DTFD								
06/30/2016	TF-600585			213-9010-0-6210-00-0000-8500-964311-005-0000			0.00	732.00	
	DlyJrnl 650011 Corr Resource REVERSE TF#600548 DTFD								
06/30/2016	TF-600548			213-0000-0-6210-00-0000-8500-964311-005-0000			0.00	732.00	
	DlyJrnl 650011 Corr Resource TO CRCT FUND, OBJ CODE & RESC								
06/30/2016	TF-600548			213-9010-0-6210-00-0000-8500-964311-005-0000			732.00	0.00	
	DlyJrnl 650011 Corr Resource TO CRCT FUND, OBJ CODE & RESC								
06/30/2016	TF-600585			213-0000-0-6210-00-0000-8500-964311-005-0000			732.00	0.00	
	DlyJrnl 650011 Corr Resource REVERSE TF#600548 DTFD								
	TOTAL ACTIVITY							2,928.00	2,196.00
	ENDING BALANCE 06/30/2016							732.00	
6215	ARCHITECTS/ENGINEERS-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
03/24/2016	TF-600268			213-9010-0-6215-00-0000-8500-964311-005-0000			68,773.43	0.00	
	Sugimura 650395 Corr CostCtr BOND TRANSFER FUND 213								
03/24/2016	TF-600268			213-9010-0-6215-01-0000-8500-964311-005-0000			554.82	0.00	
	Sugimura 650395 Corr CostCtr BOND TRANSFER FUND 213								
06/15/2016	TF-600441			213-9010-0-6215-00-0000-8500-964311-005-0000			3,347.75	0.00	
	Sugimura 650395 Corr Cost Cntr CORRECT RESOURCE & COST CNTR								
06/27/2016	PO-650395	9160	88074242	213-9010-0-6215-00-0000-8500-964311-005-0000			10,000.00	0.00	
	SUGIMURA FINNEY ARCHITECTS 28754								
06/27/2016	PO-650395	9160	88074242	213-9010-0-6215-01-0000-8500-964311-005-0000			445.18	0.00	
	SUGIMURA FINNEY ARCHITECTS 28754								
06/27/2016	PO-650395	9160	88074242	213-9010-0-6215-00-0000-8500-964311-005-0000			10,000.00	0.00	
	SUGIMURA FINNEY ARCHITECTS 28793								
06/30/2016	JE-600052			213-9010-0-6215-01-0000-8500-964311-005-0000			6,991.35	0.00	
	Sugimura 650395 Corr Cost Ctr RVRS TF600548 TO JE DTFD								
06/30/2016	TF-600548			213-9010-0-6215-01-0000-8500-964311-005-0000			6,991.35	0.00	
	Sugimura 650395 Corr Cost Ctr TO CRCT FUND, OBJ CODE & RESC								
06/30/2016	TF-600585			213-9010-0-6215-01-0000-8500-964311-005-0000			0.00	6,991.35	
	Sugimura 650395 Corr Cost Ctr REVERSE TF#600548 DTFD								

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964311 Bowers HVAC
Site :005 BOWERS SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
05/19/2016	PO-650389 4762 88072842	213-9010-0-	6230-00-0000-8500-964311-005-0000				163.13	0.00
	HERTZ EQUIPMENT RENTAL		28489683-003					
05/25/2016	PO-650742 452 88073047	213-9010-0-	6230-00-0000-8500-964311-005-0000				2,820.00	0.00
	C&C SERVICES		05112016					
05/26/2016	PO-650742 452 88073103	213-9010-0-	6230-00-0000-8500-964311-005-0000				2,040.00	0.00
	C&C SERVICES		05122016					
05/26/2016	PO-650832 9410 88073100	213-9010-0-	6230-00-0000-8500-964311-005-0000				5,873.75	0.00
	STRAWN CONSTRUCTION INC		1510085					
05/26/2016	PO-650832 9410 88073100	213-9010-0-	6230-00-0000-8500-964311-005-0000				5,873.75	0.00
	STRAWN CONSTRUCTION INC		1510086					
05/26/2016	PO-650832 9410 88073100	213-9010-0-	6230-00-0000-8500-964311-005-0000				5,873.75	0.00
	STRAWN CONSTRUCTION INC		1510087					
06/10/2016	PO-650587 14423 88073572	213-9010-0-	6230-00-0000-8500-964311-005-0000				144.02	0.00
	JDM PACKING SUPPLIES		1067					
06/15/2016	TF-600442	213-9010-0-	6230-00-0000-8500-964311-005-0000				129.73	0.00
	ISS ST-032695 Corr Site Code		CORRECT SITE & COST CNTR					
06/15/2016	PO-650474 10833 88073701	213-9010-0-	6230-00-0000-8500-964311-005-0000				132,150.83	0.00
	RUSSELL SIGLER INC.		650474-01					
06/17/2016	PO-650535 15416 88073815	213-9010-0-	6230-00-0000-8500-964311-005-0000				75,912.94	0.00
	BELL ELECTRICAL SUPPLY INC.		5459163					
06/17/2016	PO-650535 15416 88073815	213-9010-0-	6230-00-0000-8500-964311-005-0000				20,683.43	0.00
	BELL ELECTRICAL SUPPLY INC.		5459162					
06/22/2016	PO-650986 452 88073961	213-9010-0-	6230-00-0000-8500-964311-005-0000				16,030.00	0.00
	C&C SERVICES		6/17/2016D					
06/22/2016	PO-650986 452 88073961	213-9010-0-	6230-00-0000-8500-964311-005-0000				17,270.00	0.00
	C&C SERVICES		6/16/2016D					
06/22/2016	PO-650389 4762 88073962	213-9010-0-	6230-00-0000-8500-964311-005-0000				163.13	0.00
	HERTZ EQUIPMENT RENTAL		28489683-004					
06/22/2016	PO-650511 15380 88073963	213-9010-0-	6230-00-0000-8500-964311-005-0000				522.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4454719					
06/22/2016	PO-650743 8231 88073965	213-9010-0-	6230-00-0000-8500-964311-005-0000				5,850.00	0.00
	V.S. FENCING COMPANY		3061					
06/24/2016	PO-650792 6769 88074180	213-9010-0-	6230-00-0000-8500-964311-005-0000				56,080.40	0.00
	COASTWIDE ENVIRONMENTAL		650792 BOWERS 1					
06/24/2016	PO-650987 6769 88074193	213-9010-0-	6230-00-0000-8500-964311-005-0000				17,721.30	0.00
	COASTWIDE ENVIRONMENTAL		650987 BOWERS 1					
06/24/2016	PO-650795 1039 88074182	213-9010-0-	6230-00-0000-8500-964311-005-0000				96,947.50	0.00
	ENVIRONMENTAL SYSTEMS INC.		650795 BOWERS 1					
06/24/2016	PO-650796 1217 88074195	213-9010-0-	6230-00-0000-8500-964311-005-0000				102,030.00	0.00
	GENERAL LIGHTING SERVICE INC		650796 BOWERS 1					
06/24/2016	PO-650595 2960 88074188	213-9010-0-	6230-00-0000-8500-964311-005-0000				4,418.45	0.00
	SOUND & SIGNAL INC		650595 BOWERS 1					
06/24/2016	PO-651029 9410 88074100	213-9010-0-	6230-00-0000-8500-964311-005-0000				1,504.00	0.00
	STRAWN CONSTRUCTION INC		1510098					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964311 Bowers HVAC
Site :005 BOWERS SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/24/2016	PO-650832 9410 88074100	213-9010-0-	6230-00-0000-8500-964311-005-0000				20,925.42	0.00
	STRAWN CONSTRUCTION INC		1510098					
06/24/2016	PO-650832 9410 88074100	213-9010-0-	6230-00-0000-8500-964311-005-0000				1,679.48	0.00
	STRAWN CONSTRUCTION INC		1510098					
06/24/2016	PO-650793 6843 88074203	213-9010-0-	6230-00-0000-8500-964311-005-0000				46,429.78	0.00
	T3 INC		650793 BOWERS 1					
06/27/2016	PO-650951 11580 88074325	213-9010-0-	6230-00-0000-8500-964311-005-0000				3,121.00	0.00
	BURGESS DESIGN INC.		1212					
06/27/2016	PO-650927 1469 88074327	213-9010-0-	6230-00-0000-8500-964311-005-0000				891.00	0.00
	HYDROTEC IRRIGATION EQUIPMENT		32686					
06/27/2016	PO-650587 14423 88074236	213-9010-0-	6230-00-0000-8500-964311-005-0000				2,927.77	0.00
	JDM PACKING SUPPLIES		1078					
06/27/2016	PO-650511 15380 88074388	213-9010-0-	6230-00-0000-8500-964311-005-0000				309.94	0.00
	NATIONAL CONSTRUCTION RENTALS		4465049					
06/27/2016	PO-650474 10833 88074376	213-9010-0-	6230-00-0000-8500-964311-005-0000				14,683.42	0.00
	RUSSELL SIGLER INC.		650474-02					
06/27/2016	PO-650794 6536 88074378	213-9010-0-	6230-00-0000-8500-964311-005-0000				8,104.45	0.00
	STEPHEN CIARI PLUMBING &		650794 BOWERS 1					
06/27/2016	PO-650832 9410 88074204	213-9010-0-	6230-00-0000-8500-964311-005-0000				518.76	0.00
	STRAWN CONSTRUCTION INC		1510103					
06/27/2016	PO-650832 9410 88074204	213-9010-0-	6230-00-0000-8500-964311-005-0000				26,403.75	0.00
	STRAWN CONSTRUCTION INC		1510103					
06/27/2016	PO-650744 7268 88074382	213-9010-0-	6230-00-0000-8500-964311-005-0000				720.62	0.00
	UNITED SITE SERVICES INC		114-4133607					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-8500-964311-005-0000				487.50	0.00
	650515, Echo Mechanical		Bond Retention					
06/30/2016	JE-600261	213-9010-0-	6230-00-0000-8500-964311-005-0000				2,927.77	0.00
	650587 JDM Pack Inv1071		JDM, Pacific Geo, BDR Trnsfrs					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-8500-964311-005-0000				232.55	0.00
	650595, Sound & Signal		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-8500-964311-005-0000				2,951.60	0.00
	650792, Coastwide Environ		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-8500-964311-005-0000				2,443.67	0.00
	650793, T3, Inc.		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-8500-964311-005-0000				426.55	0.00
	650794, Stephen Ciari		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-8500-964311-005-0000				5,102.50	0.00
	650795, Environmental Systems		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-8500-964311-005-0000				5,370.00	0.00
	650796, General Lighting		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-8500-964311-005-0000				2,162.25	0.00
	650797, Guerra Const.		Bond Retention					
06/30/2016	TF-600676	213-9010-0-	6230-00-0000-8500-964311-005-0000				570.00	0.00
	650844 SMITH EMERY INV70341		Bond Payables					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964311 Bowers HVAC
Site :005 BOWERS SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									
6230	IMPROVEMENT OF BLDGS								
06/30/2016	TF-600680			213-9010-0-6230-00-0000-8500-964311-005-0000			370.00	0.00	
	650844 SMITH EMERY INV70341			Bond Payables					
06/30/2016	TF-600678			213-9010-0-6230-00-0000-8500-964311-005-0000			0.00	570.00	
	650844 SMITH EMERY INV70341			Bond Payables					
06/30/2016	JE-600232			213-9010-0-6230-00-0000-8500-964311-005-0000			932.70	0.00	
	650987, Coastwide Environ			Bond Retention					
06/30/2016	EP-600394 5546			213-9010-0-6230-00-0000-8500-964311-005-0000			9,262.50	0.00	
	ECHO MECHANICAL SERVICES			PO-650515					
06/30/2016	EP-600546 9576			213-9010-0-6230-00-0000-8500-964311-005-0000			41,082.75	0.00	
	GUERRA CONSTRUCTION GROUP			PO-650797					
06/30/2016	EP-600554 4762			213-9010-0-6230-00-0000-8500-964311-005-0000			163.13	0.00	
	HERTZ EQUIPMENT RENTAL			PO-650389					
	TOTAL ACTIVITY						787,504.34	8,571.50	
	ENDING BALANCE 06/30/2016						778,932.84		
6260	SURVEYS								
	BALANCE FORWARD 07/01/2015						0.00		
04/27/2016	PO-650517 11617 88072057			213-9010-0-6260-00-0000-8500-964311-005-0000			5,400.00	0.00	
	SANDIS			1512052					
	TOTAL ACTIVITY						5,400.00	0.00	
	ENDING BALANCE 06/30/2016						5,400.00		
6280	CONSTRUCTION TESTING								
	BALANCE FORWARD 07/01/2015						0.00		
06/30/2016	JE-600259			213-9010-0-6280-00-0000-8500-964311-005-0000			1,675.75	0.00	
	650894 Pacific Geo Inv170203			Pacific Geo Transfers					
06/30/2016	EP-600568 8987			213-9010-0-6280-00-0000-8500-964311-005-0000			200.00	0.00	
	SMITH-EMERY COMPANY			PO-650844					
	TOTAL ACTIVITY						1,875.75	0.00	
	ENDING BALANCE 06/30/2016						1,875.75		
6290	INSPECTION								
	BALANCE FORWARD 07/01/2015						0.00		
06/07/2016	PO-650923 10756 88073414			213-9010-0-6290-00-0000-8500-964311-005-0000			2,660.00	0.00	
	ALL ASPECT INSPECTIONS INC.			1 BOW HVAC					
06/27/2016	PO-650923 10756 88074323			213-9010-0-6290-00-0000-8500-964311-005-0000			5,427.50	0.00	
	ALL ASPECT INSPECTIONS INC.			2 BOW HVAC					
	TOTAL ACTIVITY						8,087.50	0.00	
	ENDING BALANCE 06/30/2016						8,087.50		

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste Mngr	DEBIT	CREDIT

Site : 005	TOTALS (EXPENDITURE)								938,531.79	17,758.85
	TOTALS (EXPENDITURE BALANCE)								920,772.94	

Fund :213	BUILDING - G.O. BONDS#3						CostCent:964311	Bowers HVAC		
Site :009	BRALY									
6230	IMPROVEMENT OF BLDGS									
	BALANCE FORWARD 07/01/2015								0.00	
05/19/2016	ST-032695			213-9010-0-6230-00-0000-8500-964311-009-0000					129.73	0.00
	ISSTORES ISSUE - FILLED									
06/15/2016	TF-600442			213-9010-0-6230-00-0000-8500-964311-009-0000					0.00	129.73
	ISS ST-032695 Corr Site Code			CORRECT SITE & COST CNTR						
	TOTAL ACTIVITY								129.73	129.73
	ENDING BALANCE 06/30/2016								0.00	

Site : 009	TOTALS (EXPENDITURE)								129.73	129.73
	TOTALS (EXPENDITURE BALANCE)								0.00	
Cost Center : 964311	TOTALS (EXPENDITURE)								938,661.52	17,888.58
	TOTALS (EXPENDITURE BALANCE)								920,772.94	

Fund :213	BUILDING - G.O. BONDS#3						CostCent:964321	Bracher HVAC		
Site :007	BRACHER SCHOOL									
5769	BOND PROJECT SUPPORT INTERFUND									
	BALANCE FORWARD 07/01/2015								0.00	
06/30/2016	JE-600233			213-9010-0-5769-01-0000-8500-964321-007-0000					5,170.15	0.00
	Teacher Move 7/8/16 PY			Teacher Move 2015-2016						
	TOTAL ACTIVITY								5,170.15	0.00
	ENDING BALANCE 06/30/2016								5,170.15	

5830	CONTRACTED SERVICES									
	BALANCE FORWARD 07/01/2015								0.00	
06/27/2016	PO-651006	7887	88074243	213-9010-0-5830-00-0000-8500-964321-007-0000					3,214.29	0.00
	SWINERTON MANAGEMENT &			16100038-001						
	TOTAL ACTIVITY								3,214.29	0.00
	ENDING BALANCE 06/30/2016								3,214.29	

6215	ARCHITECTS/ENGINEERS-BLDG									
	BALANCE FORWARD 07/01/2015								0.00	
03/24/2016	TF-600268			213-9010-0-6215-01-0000-8500-964321-007-0000					531.70	0.00
	Sugimura 650396 Corr CostCtr			BOND TRANSFER FUND 213						
03/24/2016	TF-600268			213-9010-0-6215-00-0000-8500-964321-007-0000					65,907.24	0.00
	Sugimura 650396 Corr CostCtr			BOND TRANSFER FUND 213						
06/15/2016	TF-600441			213-9010-0-6215-00-0000-8500-964321-007-0000					3,347.75	0.00
	Sugimura 650396 Corr Cost Cntr			CORRECT RESOURCE & COST CNTR						

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964321 Bracher HVAC
Site :007 BRACHER SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6215	ARCHITECTS/ENGINEERS-BLDG							
06/27/2016	PO-650396 9160 88074242	213-9010-0-	6215-00-	0000-8500-	964321-007-	0000	10,000.00	0.00
	SUGIMURA FINNEY ARCHITECTS		28754					
06/27/2016	PO-650396 9160 88074242	213-9010-0-	6215-01-	0000-8500-	964321-007-	0000	468.30	0.00
	SUGIMURA FINNEY ARCHITECTS		28754					
06/27/2016	PO-650396 9160 88074242	213-9010-0-	6215-00-	0000-8500-	964321-007-	0000	10,000.00	0.00
	SUGIMURA FINNEY ARCHITECTS		28793					
	TOTAL ACTIVITY						90,254.99	0.00
	ENDING BALANCE 06/30/2016						90,254.99	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223	213-9010-0-	6220-00-	0000-8500-	964321-007-	0000	16,980.00	0.00
	650312 DSA Corr Cost Ctr					BOND TRANSFERS FUND 211 & 213		
	TOTAL ACTIVITY						16,980.00	0.00
	ENDING BALANCE 06/30/2016						16,980.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	1,695.00	0.00
	650373 C&C Corr Cost Ctr					BOND TRANSFERS FUND 211 & 213		
03/16/2016	TF-600261	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	0.00	1,185.00
	HVAC TRANSFERS							
03/16/2016	TF-600261	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	0.00	2,815.75
	HVAC TRANSFERS							
03/24/2016	TF-600268	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	1,185.00	0.00
	C&C 650373 Corr Cost Ctr					BOND TRANSFER FUND 213		
04/06/2016	PO-650341 15102 88071447	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	2,815.75	0.00
	CDS MOVING EQUIPMENT INC.					565089A-IN		
05/04/2016	TF-600294	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	1,185.00	0.00
	REVERSE TF600261							
05/04/2016	TF-600294	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	2,815.75	0.00
	REVERSE TF600261							
05/04/2016	TF-600296	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	2,815.75	0.00
	Reverse TF600261					REALLOCATE HVAC EXPENSES		
05/04/2016	TF-600296	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	1,185.00	0.00
	Reverse TF600261					REALLOCATE HVAC EXPENSES		
05/11/2016	TF-600374	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	0.00	1,185.00
	Reverse TF600296					Reverse TF#600296		
05/11/2016	TF-600374	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	0.00	2,815.75
	Reverse TF600296					Reverse TF#600296		
05/18/2016	PO-650524 15380 88072821	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	1,179.94	0.00
	NATIONAL CONSTRUCTION RENTALS					4414497		
05/26/2016	PO-650831 9410 88073100	213-9010-0-	6230-00-	0000-8500-	964321-007-	0000	5,873.75	0.00
	STRAWN CONSTRUCTION INC					1510086		

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964321 Bracher HVAC
Site :007 BRACHER SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
05/26/2016	PO-650831	9410	88073100	213-9010-0-6230-00-0000-8500-964321-007-0000										5,873.75	0.00
	STRAWN CONSTRUCTION INC 1510085														
05/26/2016	PO-650831	9410	88073100	213-9010-0-6230-00-0000-8500-964321-007-0000										5,873.75	0.00
	STRAWN CONSTRUCTION INC 1510087														
06/03/2016	PO-650524	15380	88073311	213-9010-0-6230-00-0000-8500-964321-007-0000										609.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4434817														
06/15/2016	PO-650981	452	88073699	213-9010-0-6230-00-0000-8500-964321-007-0000										9,570.00	0.00
	C&C SERVICES 6132016C														
06/15/2016	PO-650476	10833	88073701	213-9010-0-6230-00-0000-8500-964321-007-0000										117,270.89	0.00
	RUSSELL SIGLER INC. 650476-01														
06/16/2016	PO-650981	452	88073762	213-9010-0-6230-00-0000-8500-964321-007-0000										9,020.00	0.00
	C&C SERVICES 6142016C														
06/17/2016	PO-650536	15416	88073815	213-9010-0-6230-00-0000-8500-964321-007-0000										73,041.94	0.00
	BELL ELECTRICAL SUPPLY INC. 5459160														
06/17/2016	PO-650536	15416	88073815	213-9010-0-6230-00-0000-8500-964321-007-0000										20,667.44	0.00
	BELL ELECTRICAL SUPPLY INC. 5459158														
06/20/2016	PO-650981	452	88073902	213-9010-0-6230-00-0000-8500-964321-007-0000										11,770.00	0.00
	C&C SERVICES 6152016C														
06/22/2016	PO-650981	452	88073961	213-9010-0-6230-00-0000-8500-964321-007-0000										2,940.00	0.00
	C&C SERVICES 6/17/2016A														
06/22/2016	PO-650524	15380	88073963	213-9010-0-6230-00-0000-8500-964321-007-0000										609.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4457321														
06/22/2016	PO-650759	8231	88073965	213-9010-0-6230-00-0000-8500-964321-007-0000										4,680.00	0.00
	V.S. FENCING COMPANY 3063														
06/24/2016	PO-650988	6769	88074193	213-9010-0-6230-00-0000-8500-964321-007-0000										17,937.90	0.00
	COASTWIDE ENVIRONMENTAL 650988 BRACHER 1														
06/24/2016	PO-650798	6769	88074193	213-9010-0-6230-00-0000-8500-964321-007-0000										69,697.70	0.00
	COASTWIDE ENVIRONMENTAL 650798 BRACHER 1														
06/24/2016	PO-650801	1039	88074182	213-9010-0-6230-00-0000-8500-964321-007-0000										94,810.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 650801 BRACHER 1														
06/24/2016	PO-650802	1217	88074195	213-9010-0-6230-00-0000-8500-964321-007-0000										101,365.00	0.00
	GENERAL LIGHTING SERVICE INC 650802 BRACHER 1														
06/24/2016	PO-650641	2960	88074188	213-9010-0-6230-00-0000-8500-964321-007-0000										5,104.35	0.00
	SOUND & SIGNAL INC 650641 BRACHER 1														
06/24/2016	PO-650831	9410	88074100	213-9010-0-6230-00-0000-8500-964321-007-0000										1,679.48	0.00
	STRAWN CONSTRUCTION INC 1510098														
06/24/2016	PO-650831	9410	88074100	213-9010-0-6230-00-0000-8500-964321-007-0000										20,925.42	0.00
	STRAWN CONSTRUCTION INC 1510098														
06/24/2016	PO-650799	6843	88074134	213-9010-0-6230-00-0000-8500-964321-007-0000										55,474.01	0.00
	T3 INC 650799 BRACHER 1														
06/27/2016	PO-650950	11580	88074325	213-9010-0-6230-00-0000-8500-964321-007-0000										3,093.00	0.00
	BURGESS DESIGN INC. 1211														
06/27/2016	PO-650476	10833	88074376	213-9010-0-6230-00-0000-8500-964321-007-0000										13,030.10	0.00
	RUSSELL SIGLER INC. 650476-02														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964321 Bracher HVAC
Site :007 BRACHER SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/27/2016	PO-650800 6536 88074378	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		7,628.50	0.00
	STEPHEN CIARI PLUMBING & 650800 BRACHER 1							
06/27/2016	PO-650831 9410 88074204	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		26,403.75	0.00
	STRAWN CONSTRUCTION INC 1510103							
06/27/2016	PO-650831 9410 88074204	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		518.76	0.00
	STRAWN CONSTRUCTION INC 1510103							
06/27/2016	PO-650760 7268 88074382	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		720.62	0.00
	UNITED SITE SERVICES INC 114-4128920							
06/27/2016	PO-650760 7268 88074382	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		44.96	0.00
	UNITED SITE SERVICES INC 114-4128919							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		487.50	0.00
	650612, Echo Mechanical Bond Retention							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		268.65	0.00
	650641, Sound & Signal Bond Retention							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		3,668.30	0.00
	650798, Coastwide Environ Bond Retention							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		2,919.69	0.00
	650799, T3, Inc. Bond Retention							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		401.50	0.00
	650800, Stephen Ciari Bond Retention							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		4,990.00	0.00
	650801, Environmental Systems Bond Retention							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		5,335.00	0.00
	650802, General Lighting Bond Retention							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		2,635.00	0.00
	650803, Guerra Const. Bond Retention							
06/30/2016	JE-600259	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		1,502.00	0.00
	650893 Pacific Geo Inv170204 Pacific Geo Transfers							
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		944.10	0.00
	650988, Coastwide Environ Bond Retention							
06/30/2016	EP-600395 5546	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		9,262.50	0.00
	ECHO MECHANICAL SERVICES PO-650612							
06/30/2016	EP-600547 9576	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		50,065.00	0.00
	GUERRA CONSTRUCTION GROUP PO-650803							
06/30/2016	EP-600343 8891	213-9010-0-	6230-00-0000-	8500-964321-	007-0000		38,873.40	0.00
	HARRY L. MURPHY INC PO-650704							
	TOTAL ACTIVITY						822,462.90	8,001.50
	ENDING BALANCE 06/30/2016						814,461.40	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	EP-600565 8987	213-9010-0-	6280-00-0000-	8500-964321-	007-0000		755.00	0.00
	SMITH-EMERY COMPANY PO-650767							
	TOTAL ACTIVITY						755.00	0.00
	ENDING BALANCE 06/30/2016						755.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964321 Bracher HVAC
 Site :007 BRACHER SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
06/07/2016	PO-650915 10756 88073414	213-9010-0-6290-00-0000-8500-964321-007-0000					2,660.00	0.00
	ALL ASPECT INSPECTIONS INC.		1	BRAC HVAC				
06/27/2016	PO-650915 10756 88074323	213-9010-0-6290-00-0000-8500-964321-007-0000					7,045.00	0.00
	ALL ASPECT INSPECTIONS INC.		2	BRAC HVAC				
	TOTAL ACTIVITY						9,705.00	0.00
	ENDING BALANCE 06/30/2016						9,705.00	

Site : 007	TOTALS (EXPENDITURE)						948,542.33	8,001.50
	TOTALS (EXPENDITURE BALANCE)						940,540.83	
Cost Center : 964321	TOTALS (EXPENDITURE)						948,542.33	8,001.50
	TOTALS (EXPENDITURE BALANCE)						940,540.83	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964331 Braly HVAC
 Site :009 BRALY

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600233	213-9010-0-5769-01-0000-8500-964331-009-0000					6,582.93	0.00
	Teacher Move 7/8/16 PY			Teacher Move 2015-2016				
	TOTAL ACTIVITY						6,582.93	0.00
	ENDING BALANCE 06/30/2016						6,582.93	

5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2015						0.00	
06/27/2016	PO-651007 7887 88074243	213-9010-0-5830-00-0000-8500-964331-009-0000					3,006.42	0.00
	SWINERTON MANAGEMENT &			16100038-001				
	TOTAL ACTIVITY						3,006.42	0.00
	ENDING BALANCE 06/30/2016						3,006.42	

6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
05/11/2016	TF-600377	213-9010-0-6210-00-0000-8500-964331-009-0000					320.00	0.00
	Dly Jrnal 650011 Corr CostCtr			BOND TRANSFERS 04/28/16				
06/15/2016	TF-600441	213-9010-0-6210-00-0000-8500-964331-009-0000					332.00	0.00
	DlyJrnl 650011 Corr CostCtr			CORRECT RESOURCE & COST CNTR				
	TOTAL ACTIVITY						652.00	0.00
	ENDING BALANCE 06/30/2016						652.00	

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
03/24/2016	TF-600268	213-9010-0-6215-00-0000-8500-964331-009-0000					57,311.78	0.00
	Sugimura 650397 Corr CostCtr			BOND TRANSFER FUND 213				
03/24/2016	TF-600268	213-9010-0-6215-01-0000-8500-964331-009-0000					462.36	0.00
	Sugimura 650397 Corr CostCtr			BOND TRANSFER FUND 213				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964331 Braly HVAC
Site :009 BRALY

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
6215	ARCHITECTS/ENGINEERS-BLDG							
06/15/2016	TF-600441 Sugimura 650397 Corr Cost Cntr	213-9010-0-6215-00-0000-8500-964331-009-0000					3,347.75	0.00
06/27/2016	PO-650397 9160 88074242 SUGIMURA FINNEY ARCHITECTS 28754	213-9010-0-6215-00-0000-8500-964331-009-0000					10,000.00	0.00
06/27/2016	PO-650397 9160 88074242 SUGIMURA FINNEY ARCHITECTS 28793	213-9010-0-6215-00-0000-8500-964331-009-0000					8,000.00	0.00
06/27/2016	PO-650397 9160 88074242 SUGIMURA FINNEY ARCHITECTS 28754	213-9010-0-6215-01-0000-8500-964331-009-0000					537.64	0.00
	TOTAL ACTIVITY						79,659.53	0.00
	ENDING BALANCE 06/30/2016						79,659.53	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223 650306 DSA Corr Cost Ctr	213-9010-0-6220-00-0000-8500-964331-009-0000					16,980.00	0.00
	TOTAL ACTIVITY						16,980.00	0.00
	ENDING BALANCE 06/30/2016						16,980.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223 650274 ARC Corr Cost Ctr	213-9010-0-6230-00-0000-8500-964331-009-0000					4,054.85	0.00
02/26/2016	TF-600223 650344 C&C Corr Cost Ctr	213-9010-0-6230-00-0000-8500-964331-009-0000					8,640.00	0.00
03/16/2016	TF-600261 HVAC TRANSFERS	213-9010-0-6230-00-0000-8500-964331-009-0000					0.00	945.15
03/16/2016	TF-600261 HVAC TRANSFERS	213-9010-0-6230-00-0000-8500-964331-009-0000					0.00	2,815.75
04/06/2016	PO-650339 15102 88071447 CDS MOVING EQUIPMENT INC.	213-9010-0-6230-00-0000-8500-964331-009-0000					2,136.36	0.00
04/06/2016	PO-650339 15102 88071447 CDS MOVING EQUIPMENT INC.	213-9010-0-6230-00-0000-8500-964331-009-0000					777.58	0.00
04/19/2016	PO-650274 11299 88071731 ARC	213-9010-0-6230-00-0000-8500-964331-009-0000					322.82	0.00
04/19/2016	PO-650274 11299 88071731 ARC	213-9010-0-6230-00-0000-8500-964331-009-0000					314.21	0.00
04/21/2016	PO-650394 4762 88071910 HERTZ EQUIPMENT RENTAL	213-9010-0-6230-00-0000-8500-964331-009-0000					473.06	0.00
04/25/2016	PO-650394 4762 88071994 HERTZ EQUIPMENT RENTAL	213-9010-0-6230-00-0000-8500-964331-009-0000					163.13	0.00
05/04/2016	TF-600294 REVERSE TF600261	213-9010-0-6230-00-0000-8500-964331-009-0000					945.15	0.00
05/04/2016	TF-600294 REVERSE TF600261	213-9010-0-6230-00-0000-8500-964331-009-0000					2,815.75	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964331 Braly HVAC
Site :009 BRALY

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									
6230	IMPROVEMENT OF BLDGS								
05/04/2016	TF-600296	213-9010-0-6230-00-0000-8500-964331-009-0000					945.15	0.00	
	Reverse TF600261	REALLOCATE HVAC EXPENSES							
05/04/2016	TF-600296	213-9010-0-6230-00-0000-8500-964331-009-0000					2,815.75	0.00	
	Reverse TF600261	REALLOCATE HVAC EXPENSES							
05/11/2016	TF-600374	213-9010-0-6230-00-0000-8500-964331-009-0000					0.00	2,815.75	
	Reverse TF600296	Reverse TF#600296							
05/11/2016	TF-600374	213-9010-0-6230-00-0000-8500-964331-009-0000					0.00	945.15	
	Reverse TF600296	Reverse TF#600296							
05/19/2016	PO-650394 4762 88072842	213-9010-0-6230-00-0000-8500-964331-009-0000					163.13	0.00	
	HERTZ EQUIPMENT RENTAL	28491720-003							
05/25/2016	PO-650625 10817 88073049	213-9010-0-6230-00-0000-8500-964331-009-0000					27,472.10	0.00	
	SILICON VALLEY CABLE COMPANY	650625 BRALY 1							
05/26/2016	PO-650573 9410 88073100	213-9010-0-6230-00-0000-8500-964331-009-0000					6,656.25	0.00	
	STRAWN CONSTRUCTION INC	1510085							
05/26/2016	PO-650573 9410 88073100	213-9010-0-6230-00-0000-8500-964331-009-0000					13,864.58	0.00	
	STRAWN CONSTRUCTION INC	1510087							
05/26/2016	PO-650573 9410 88073100	213-9010-0-6230-00-0000-8500-964331-009-0000					10,322.92	0.00	
	STRAWN CONSTRUCTION INC	1510086							
06/02/2016	PO-650523 15250 88073213	213-9010-0-6230-00-0000-8500-964331-009-0000					3,027.83	0.00	
	DESIGN SPACE MODULAR BUILDINGS	0938447							
06/02/2016	PO-650757 13775 88073214	213-9010-0-6230-00-0000-8500-964331-009-0000					7,170.00	0.00	
	IBARRA WIRING SYSTEMS INC	650757							
06/09/2016	PO-650520 15380 88073497	213-9010-0-6230-00-0000-8500-964331-009-0000					609.00	0.00	
	NATIONAL CONSTRUCTION RENTALS	4433225							
06/09/2016	PO-650520 15380 88073497	213-9010-0-6230-00-0000-8500-964331-009-0000					1,179.94	0.00	
	NATIONAL CONSTRUCTION RENTALS	4414495							
06/13/2016	PO-650523 15250 88073623	213-9010-0-6230-00-0000-8500-964331-009-0000					170.40	0.00	
	DESIGN SPACE MODULAR BUILDINGS	0939482							
06/14/2016	PO-650625 10817 88073671	213-9010-0-6230-00-0000-8500-964331-009-0000					1,445.90	0.00	
	SILICON VALLEY CABLE COMPANY	650625 BRALY 2 - RET							
06/15/2016	PO-650967 452 88073699	213-9010-0-6230-00-0000-8500-964331-009-0000					9,020.00	0.00	
	C&C SERVICES	6112016B							
06/15/2016	PO-650967 452 88073699	213-9010-0-6230-00-0000-8500-964331-009-0000					9,020.00	0.00	
	C&C SERVICES	6132016B							
06/15/2016	PO-650967 452 88073699	213-9010-0-6230-00-0000-8500-964331-009-0000					9,570.00	0.00	
	C&C SERVICES	6122016B							
06/15/2016	PO-650475 10833 88073701	213-9010-0-6230-00-0000-8500-964331-009-0000					123,822.10	0.00	
	RUSSELL SIGLER INC.	650475-01							
06/16/2016	PO-650967 452 88073762	213-9010-0-6230-00-0000-8500-964331-009-0000					5,690.00	0.00	
	C&C SERVICES	6142016B							
06/17/2016	PO-650537 15416 88073815	213-9010-0-6230-00-0000-8500-964331-009-0000					22,226.30	0.00	
	BELL ELECTRICAL SUPPLY INC.	5459174							
06/17/2016	PO-650537 15416 88073815	213-9010-0-6230-00-0000-8500-964331-009-0000					64,976.20	0.00	
	BELL ELECTRICAL SUPPLY INC.	5459539							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964331 Braly HVAC
Site :009 BRALY

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
06/17/2016	PO-650686	11774 88073817	213-9010-0-6230-00-0000-8500-964331-009-0000											8,079.75	0.00
		DELGADO ELECTRIC INC.	650686 BRALY 1												
06/20/2016	PO-650274	11299 88073901	213-9010-0-6230-00-0000-8500-964331-009-0000											2,753.81	0.00
		ARC	1437209												
06/20/2016	PO-650274	11299 88073901	213-9010-0-6230-00-0000-8500-964331-009-0000											2,132.57	0.00
		ARC	1444552												
06/22/2016	PO-650394	4762 88073962	213-9010-0-6230-00-0000-8500-964331-009-0000											163.13	0.00
		HERTZ EQUIPMENT RENTAL	28491720-004												
06/22/2016	PO-650928	1469 88074017	213-9010-0-6230-00-0000-8500-964331-009-0000											756.28	0.00
		HYDROTEC IRRIGATION EQUIPMENT	32682												
06/22/2016	PO-650520	15380 88073963	213-9010-0-6230-00-0000-8500-964331-009-0000											609.00	0.00
		NATIONAL CONSTRUCTION RENTALS	4455713												
06/22/2016	PO-650520	15380 88073963	213-9010-0-6230-00-0000-8500-964331-009-0000											391.50	0.00
		NATIONAL CONSTRUCTION RENTALS	4453877												
06/22/2016	PO-650520	15380 88073963	213-9010-0-6230-00-0000-8500-964331-009-0000											309.94	0.00
		NATIONAL CONSTRUCTION RENTALS	4460678												
06/22/2016	PO-650730	7268 88074019	213-9010-0-6230-00-0000-8500-964331-009-0000											690.21	0.00
		UNITED SITE SERVICES INC	114-4106062												
06/22/2016	PO-650731	8231 88073965	213-9010-0-6230-00-0000-8500-964331-009-0000											4,875.00	0.00
		V.S. FENCING COMPANY	3065												
06/23/2016	PO-650685	7271 88074049	213-9010-0-6230-00-0000-8500-964331-009-0000											19,000.00	0.00
		FOOTHILL AIR CONDITIONING AND	650685 BRALY 1												
06/24/2016	PO-650686	11774 88074181	213-9010-0-6230-00-0000-8500-964331-009-0000											102,043.11	0.00
		DELGADO ELECTRIC INC.	650686 BRALY 2												
06/24/2016	PO-650685	7271 88074121	213-9010-0-6230-00-0000-8500-964331-009-0000											93,195.00	0.00
		FOOTHILL AIR CONDITIONING AND	650685 BRALY 2												
06/24/2016	PO-650681	2613 88074130	213-9010-0-6230-00-0000-8500-964331-009-0000											31,720.50	0.00
		ROLDAN CONSTRUCTION INC.	650681 BRALY 1												
06/24/2016	PO-650651	2960 88074188	213-9010-0-6230-00-0000-8500-964331-009-0000											4,261.70	0.00
		SOUND & SIGNAL INC	650651 BRALY 1												
06/24/2016	PO-650682	7728 88074099	213-9010-0-6230-00-0000-8500-964331-009-0000											1,792.65	0.00
		SPACETONE ACOUSTICS INC	650682 BRALY 1												
06/24/2016	PO-650573	9410 88074100	213-9010-0-6230-00-0000-8500-964331-009-0000											19,342.92	0.00
		STRAWN CONSTRUCTION INC	1510098												
06/24/2016	PO-650573	9410 88074100	213-9010-0-6230-00-0000-8500-964331-009-0000											936.57	0.00
		STRAWN CONSTRUCTION INC	1510098												
06/27/2016	PO-650949	11580 88074325	213-9010-0-6230-00-0000-8500-964331-009-0000											2,337.00	0.00
		BURGESS DESIGN INC.	1208												
06/27/2016	PO-650941	2613 88074238	213-9010-0-6230-00-0000-8500-964331-009-0000											6,859.00	0.00
		ROLDAN CONSTRUCTION INC.	47861-1												
06/27/2016	PO-650475	10833 88074376	213-9010-0-6230-00-0000-8500-964331-009-0000											6,516.95	0.00
		RUSSELL SIGLER INC.	650475-02												
06/27/2016	PO-650682	7728 88074377	213-9010-0-6230-00-0000-8500-964331-009-0000											41,173.95	0.00
		SPACETONE ACOUSTICS INC	650682 BRALY 2												

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964331 Braly HVAC
Site :009 BRALY

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/27/2016	PO-650684 6536 88074378	213-9010-0-6230-00-0000-8500-9643331-009-0000					5,275.59	0.00
	STEPHEN CIARI PLUMBING & 650684 BRALY 1							
06/27/2016	PO-650573 9410 88074204	213-9010-0-6230-00-0000-8500-9643331-009-0000					24,821.25	0.00
	STRAWN CONSTRUCTION INC 1510103							
06/27/2016	PO-650573 9410 88074204	213-9010-0-6230-00-0000-8500-9643331-009-0000					444.62	0.00
	STRAWN CONSTRUCTION INC 1510103							
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-9643331-009-0000					287.50	0.00
	650613, Echo Mechanical							
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-9643331-009-0000					224.30	0.00
	650651, Sound & Signal							
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-9643331-009-0000					1,669.50	0.00
	650681, Roldan Construction							
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-9643331-009-0000					2,261.40	0.00
	650682, Spacetone Acoustics							
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-9643331-009-0000					277.66	0.00
	650684, Stephen Ciari							
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-9643331-009-0000					5,905.00	0.00
	650685, Foothill Air							
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-9643331-009-0000					5,795.94	0.00
	650686, Delgado Electric							
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-9643331-009-0000					2,301.75	0.00
	650687, Guerra Const.							
06/30/2016	JE-600259	213-9010-0-6230-00-0000-8500-9643331-009-0000					2,108.52	0.00
	650758 Pacific Geo Inv170197							
06/30/2016	EP-600303 15250	213-9010-0-6230-00-0000-8500-9643331-009-0000					271.33	0.00
	DESIGN SPACE MODULAR BLDG INC PO-650523							
06/30/2016	EP-600396 5546	213-9010-0-6230-00-0000-8500-9643331-009-0000					5,462.50	0.00
	ECHO MECHANICAL SERVICES PO-650613							
06/30/2016	EP-600543 9576	213-9010-0-6230-00-0000-8500-9643331-009-0000					43,733.25	0.00
	GUERRA CONSTRUCTION GROUP PO-650687							
06/30/2016	EP-600559 4762	213-9010-0-6230-00-0000-8500-9643331-009-0000					163.13	0.00
	HERTZ EQUIPMENT RENTAL PO-650394							
06/30/2016	EP-600584 7268	213-9010-0-6230-00-0000-8500-9643331-009-0000					1,146.02	0.00
	UNITED SITE SERVICES INC PO-650730							
	TOTAL ACTIVITY						792,900.26	7,521.80
	ENDING BALANCE 06/30/2016						785,378.46	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	EP-600567 8987	213-9010-0-6280-00-0000-8500-9643331-009-0000					1,125.00	0.00
	SMITH-EMERY COMPANY PO-650843							
	TOTAL ACTIVITY						1,125.00	0.00
	ENDING BALANCE 06/30/2016						1,125.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964331 Braly HVAC
 Site :009 BRALY

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
06/07/2016	PO-650916 10756 88073414	213-9010-0-6290-00-0000-8500-964331-009-0000					2,660.00	0.00
	ALL ASPECT INSPECTIONS INC.		1	BRAL HVAC				
06/27/2016	PO-650916 10756 88074323	213-9010-0-6290-00-0000-8500-964331-009-0000					9,220.00	0.00
	ALL ASPECT INSPECTIONS INC.		2	BRAL HVAC				
	TOTAL ACTIVITY						11,880.00	0.00
	ENDING BALANCE 06/30/2016						11,880.00	

Site : 009	TOTALS (EXPENDITURE)						912,786.14	7,521.80
	TOTALS (EXPENDITURE BALANCE)						905,264.34	
Cost Center : 964331	TOTALS (EXPENDITURE)						912,786.14	7,521.80
	TOTALS (EXPENDITURE BALANCE)						905,264.34	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964341 Briarwood HVAC
 Site :011 BRIARWOOD

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600233	213-9010-0-5769-01-0000-8500-964341-011-0000					6,315.01	0.00
	Teacher Move 7/8/16 PY			Teacher Move 2015-2016				
	TOTAL ACTIVITY						6,315.01	0.00
	ENDING BALANCE 06/30/2016						6,315.01	

6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
05/11/2016	TF-600377	213-9010-0-6210-00-0000-8500-964341-011-0000					688.00	0.00
	Dly Jrnal 650011 Corr CostCtr			BOND TRANSFERS 04/28/16				
06/15/2016	TF-600442	213-0000-0-6210-00-0000-8500-964341-011-0000					736.00	0.00
	Dly Jrnal 650011 Corr CostCtr			CORRECT SITE & COST CNTR				
06/30/2016	JE-600052	213-0000-0-6210-00-0000-8500-964341-011-0000					0.00	736.00
	DlyJrnl 650011 Corr Resource			RVRS TF600548 TO JE DTFD				
06/30/2016	JE-600052	213-9010-0-6210-00-0000-8500-964341-011-0000					736.00	0.00
	DlyJrnl 650011 Corr Resource			RVRS TF600548 TO JE DTFD				
06/30/2016	TF-600585	213-0000-0-6210-00-0000-8500-964341-011-0000					736.00	0.00
	DlyJrnl 650011 Corr Resource			REVERSE TF#600548 DTFD				
06/30/2016	TF-600585	213-9010-0-6210-00-0000-8500-964341-011-0000					0.00	736.00
	DlyJrnl 650011 Corr Resource			REVERSE TF#600548 DTFD				
06/30/2016	TF-600548	213-0000-0-6210-00-0000-8500-964341-011-0000					0.00	736.00
	DlyJrnl 650011 Corr Resource			TO CRCT FUND, OBJ CODE & RESC				
06/30/2016	TF-600548	213-9010-0-6210-00-0000-8500-964341-011-0000					736.00	0.00
	DlyJrnl 650011 Corr Resource			TO CRCT FUND, OBJ CODE & RESC				
	TOTAL ACTIVITY						3,632.00	2,208.00
	ENDING BALANCE 06/30/2016						1,424.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964341 Briarwood HVAC
Site :011 BRIARWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									

6215	ARCHITECTS/ENGINEERS-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
03/24/2016	TF-600268				213-9010-0-6215-00-0000-8500-964341-011-0000		74,511.41	0.00	
	Sugimura 650398 Corr CostCtr BOND TRANSFER FUND 213								
03/24/2016	TF-600268				213-9010-0-6215-01-0000-8500-964341-011-0000		601.12	0.00	
	Sugimura 650398 Corr CostCtr BOND TRANSFER FUND 213								
06/15/2016	TF-600441				213-9010-0-6215-00-0000-8500-964341-011-0000		3,347.75	0.00	
	Sugimura 650398 Corr Cost Cntr CORRECT RESOURCE & COST CNTR								
06/27/2016	PO-650398 9160 88074242				213-9010-0-6215-00-0000-8500-964341-011-0000		15,000.00	0.00	
	SUGIMURA FINNEY ARCHITECTS 28754								
06/27/2016	PO-650398 9160 88074242				213-9010-0-6215-01-0000-8500-964341-011-0000		398.88	0.00	
	SUGIMURA FINNEY ARCHITECTS 28754								
06/27/2016	PO-650398 9160 88074242				213-9010-0-6215-00-0000-8500-964341-011-0000		4,175.00	0.00	
	SUGIMURA FINNEY ARCHITECTS 28793								
	TOTAL ACTIVITY							98,034.16	0.00
	ENDING BALANCE 06/30/2016							98,034.16	
6220	ASSESSMENT AND FEES-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
02/26/2016	TF-600223				213-9010-0-6220-00-0000-8500-964341-011-0000		16,980.00	0.00	
	650314 DSA Corr Cost Ctr BOND TRANSFERS FUND 211 & 213								
	TOTAL ACTIVITY							16,980.00	0.00
	ENDING BALANCE 06/30/2016							16,980.00	
6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2015							0.00	
03/16/2016	TF-600261				213-9010-0-6230-00-0000-8500-964341-011-0000		0.00	5,000.00	
	HVAC TRANSFERS								
03/16/2016	TF-600261				213-9010-0-6230-00-0000-8500-964341-011-0000		0.00	2,815.74	
	HVAC TRANSFERS								
03/24/2016	TF-600268				213-9010-0-6230-00-0000-8500-964341-011-0000		1,600.69	0.00	
	ARC 650367 Corr CostCtr BOND TRANSFER FUND 213								
04/06/2016	PO-650513 452 88071446				213-9010-0-6230-00-0000-8500-964341-011-0000		1,050.00	0.00	
	C&C SERVICES 03292016B								
04/06/2016	PO-650513 452 88071446				213-9010-0-6230-00-0000-8500-964341-011-0000		1,050.00	0.00	
	C&C SERVICES 03282016B								
04/06/2016	PO-650513 452 88071446				213-9010-0-6230-00-0000-8500-964341-011-0000		1,350.00	0.00	
	C&C SERVICES 03272016								
04/06/2016	PO-650513 452 88071446				213-9010-0-6230-00-0000-8500-964341-011-0000		1,210.00	0.00	
	C&C SERVICES 03252016B								
04/06/2016	PO-650513 452 88071446				213-9010-0-6230-00-0000-8500-964341-011-0000		2,300.00	0.00	
	C&C SERVICES 03262016								
04/06/2016	PO-650342 15102 88071447				213-9010-0-6230-00-0000-8500-964341-011-0000		679.69	0.00	
	CDS MOVING EQUIPMENT INC. 565089D-IN								
04/06/2016	PO-650342 15102 88071447				213-9010-0-6230-00-0000-8500-964341-011-0000		679.69	0.00	
	CDS MOVING EQUIPMENT INC. 565089B-IN								

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964341 Briarwood HVAC
Site :011 BRIARWOOD

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
04/06/2016	PO-650342	15102	88071447	213-9010-0-6230-00-0000-8500-964341-011-0000										679.69	0.00
	CDS MOVING	EQUIPMENT INC.		565089C-IN											
04/06/2016	PO-650342	15102	88071447	213-9010-0-6230-00-0000-8500-964341-011-0000										679.69	0.00
	CDS MOVING	EQUIPMENT INC.		565089A-IN											
04/13/2016	PO-650513	452	88071678	213-9010-0-6230-00-0000-8500-964341-011-0000										2,720.00	0.00
	C&C SERVICES			04012016											
04/19/2016	PO-650367	11299	88071731	213-9010-0-6230-00-0000-8500-964341-011-0000										348.66	0.00
	ARC			1410375											
04/19/2016	PO-650367	11299	88071731	213-9010-0-6230-00-0000-8500-964341-011-0000										374.50	0.00
	ARC			1416515											
04/19/2016	PO-650367	11299	88071731	213-9010-0-6230-00-0000-8500-964341-011-0000										434.79	0.00
	ARC			1410372											
04/19/2016	PO-650367	11299	88071731	213-9010-0-6230-00-0000-8500-964341-011-0000										340.05	0.00
	ARC			1410383											
04/20/2016	PO-650513	452	88071774	213-9010-0-6230-00-0000-8500-964341-011-0000										2,430.00	0.00
	C&C SERVICES			04142016											
04/21/2016	PO-650513	452	88071907	213-9010-0-6230-00-0000-8500-964341-011-0000										40.00	0.00
	C&C SERVICES			04042016											
04/21/2016	PO-650391	4762	88071910	213-9010-0-6230-00-0000-8500-964341-011-0000										456.75	0.00
	HERTZ EQUIPMENT RENTAL			28489727-001											
04/25/2016	PO-650391	4762	88071994	213-9010-0-6230-00-0000-8500-964341-011-0000										163.13	0.00
	HERTZ EQUIPMENT RENTAL			28489727-002											
05/03/2016	PO-650522	15380	88072265	213-9010-0-6230-00-0000-8500-964341-011-0000										1,179.94	0.00
	NATIONAL CONSTRUCTION RENTALS			4411048											
05/04/2016	TF-600294			213-9010-0-6230-00-0000-8500-964341-011-0000										5,000.00	0.00
	REVERSE TF600261														
05/04/2016	TF-600294			213-9010-0-6230-00-0000-8500-964341-011-0000										2,815.74	0.00
	REVERSE TF600261														
05/04/2016	TF-600296			213-9010-0-6230-00-0000-8500-964341-011-0000										2,815.74	0.00
	Reverse TF600261			REALLOCATE HVAC EXPENSES											
05/04/2016	TF-600296			213-9010-0-6230-00-0000-8500-964341-011-0000										5,000.00	0.00
	Reverse TF600261			REALLOCATE HVAC EXPENSES											
05/11/2016	TF-600374			213-9010-0-6230-00-0000-8500-964341-011-0000										0.00	2,815.74
	Reverse TF600296			Reverse TF#600296											
05/11/2016	TF-600374			213-9010-0-6230-00-0000-8500-964341-011-0000										0.00	5,000.00
	Reverse TF600296			Reverse TF#600296											
05/19/2016	PO-650391	4762	88072842	213-9010-0-6230-00-0000-8500-964341-011-0000										163.13	0.00
	HERTZ EQUIPMENT RENTAL			28489727-003											
05/26/2016	PO-650574	9410	88073100	213-9010-0-6230-00-0000-8500-964341-011-0000										5,873.75	0.00
	STRAWN CONSTRUCTION INC			1510085											
05/26/2016	PO-650574	9410	88073100	213-9010-0-6230-00-0000-8500-964341-011-0000										5,873.75	0.00
	STRAWN CONSTRUCTION INC			1510087											
05/26/2016	PO-650574	9410	88073100	213-9010-0-6230-00-0000-8500-964341-011-0000										5,873.75	0.00
	STRAWN CONSTRUCTION INC			1510086											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964341 Briarwood HVAC
Site :011 BRIARWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/03/2016	PO-650522 15380 88073311	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		609.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4436137					
06/09/2016	PO-650367 11299 88073494	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		1,458.63	0.00
	ARC		1423781					
06/15/2016	PO-650477 10833 88073701	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		25,463.16	0.00
	RUSSELL SIGLER INC.		650477-01					
06/17/2016	PO-650538 15416 88073815	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		81,266.51	0.00
	BELL ELECTRICAL SUPPLY INC.		5459557					
06/17/2016	PO-650538 15416 88073815	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		22,992.39	0.00
	BELL ELECTRICAL SUPPLY INC.		5459168					
06/21/2016	PO-650367 11299 88073935	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		860.35	0.00
	ARC		1425152					
06/22/2016	PO-650985 452 88073961	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		9,820.00	0.00
	C&C SERVICES		6/17/2016A					
06/22/2016	PO-650985 452 88073961	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		17,200.00	0.00
	C&C SERVICES		6/18/2016A					
06/22/2016	PO-650985 452 88073961	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		6,280.00	0.00
	C&C SERVICES		6/16/2016A					
06/22/2016	PO-650521 15250 88074016	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		1,929.46	0.00
	DESIGN SPACE MODULAR BLDG INC		0940813					
06/22/2016	PO-650521 15250 88074016	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		271.33	0.00
	DESIGN SPACE MODULAR BLDG INC		0941244					
06/22/2016	PO-650391 4762 88073962	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		163.13	0.00
	HERTZ EQUIPMENT RENTAL		28489727-004					
06/22/2016	PO-650929 1469 88074017	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		912.75	0.00
	HYDROTEC IRRIGATION EQUIPMENT		32669					
06/22/2016	PO-650522 15380 88073963	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		609.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4458760					
06/22/2016	PO-650756 8231 88073965	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		5,304.00	0.00
	V.S. FENCING COMPANY		3058					
06/23/2016	PO-650367 11299 88074068	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		1,875.61	0.00
	ARC		1456505					
06/23/2016	PO-650521 15250 88074070	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		271.33	0.00
	DESIGN SPACE MODULAR BLDG INC		0942605					
06/24/2016	PO-650989 6769 88074193	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		20,399.35	0.00
	COASTWIDE ENVIRONMENTAL		650989 BRIARWOOD 1					
06/24/2016	PO-650810 6769 88074180	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		68,115.00	0.00
	COASTWIDE ENVIRONMENTAL		650810 BRIARWOOD 1					
06/24/2016	PO-650814 1039 88074182	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		104,785.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650814 BRIARWOOD 1					
06/24/2016	PO-650815 15614 88074197	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		112,817.25	0.00
	RAY SCHEIDTS ELECTRIC		650815 BRIARWOOD 1					
06/24/2016	PO-650873 2960 88074188	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		4,541.95	0.00
	SOUND & SIGNAL INC		650873 BRIARWOOD 1					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964341 Briarwood HVAC
Site :011 BRIARWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION							
6230	IMPROVEMENT OF BLDGS						
06/24/2016	PO-650574 9410 88074100	213-9010-0-	6230-00-0000	8500-964341-011-0000		20,870.42	0.00
	STRAWN CONSTRUCTION INC		1510098				
06/24/2016	PO-650574 9410 88074100	213-9010-0-	6230-00-0000	8500-964341-011-0000		1,204.81	0.00
	STRAWN CONSTRUCTION INC		1510098				
06/24/2016	PO-650812 6843 88074134	213-9010-0-	6230-00-0000	8500-964341-011-0000		60,271.32	0.00
	T3 INC		650812	BRIARWOOD 1			
06/27/2016	PO-650948 11580 88074325	213-9010-0-	6230-00-0000	8500-964341-011-0000		4,185.00	0.00
	BURGESS DESIGN INC.		1201				
06/27/2016	PO-650522 15380 88074388	213-9010-0-	6230-00-0000	8500-964341-011-0000		277.31	0.00
	NATIONAL CONSTRUCTION RENTALS		4465042				
06/27/2016	PO-650522 15380 88074388	213-9010-0-	6230-00-0000	8500-964341-011-0000		309.94	0.00
	NATIONAL CONSTRUCTION RENTALS		4465050				
06/27/2016	PO-650813 6536 88074378	213-9010-0-	6230-00-0000	8500-964341-011-0000		10,041.97	0.00
	STEPHEN CIARI PLUMBING &		650813	BRIARWOOD 1			
06/27/2016	PO-650574 9410 88074204	213-9010-0-	6230-00-0000	8500-964341-011-0000		549.36	0.00
	STRAWN CONSTRUCTION INC		1510103				
06/27/2016	PO-650574 9410 88074204	213-9010-0-	6230-00-0000	8500-964341-011-0000		26,348.75	0.00
	STRAWN CONSTRUCTION INC		1510103				
06/27/2016	PO-650766 7268 88074382	213-9010-0-	6230-00-0000	8500-964341-011-0000		713.85	0.00
	UNITED SITE SERVICES INC		114-4133606				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		487.50	0.00
	650614, Echo Mechanical		Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		3,585.00	0.00
	650810, Coastwide Environ		Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		3,172.18	0.00
	650812, T3, Inc.		Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		528.53	0.00
	650813, Stephen Ciari		Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		5,515.00	0.00
	650814, Environmental Systems		Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		5,937.75	0.00
	650815, Ray Scheidts Electric		Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		1,288.75	0.00
	650816, Guerra Const.		Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		1,004.83	0.00
	650930, Stephen Ciari		Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000	8500-964341-011-0000		1,073.65	0.00
	650989, Coastwide Environ		Bond Retention				
06/30/2016	EP-600397 5546	213-9010-0-	6230-00-0000	8500-964341-011-0000		9,262.50	0.00
	ECHO MECHANICAL SERVICES		PO-650614				
06/30/2016	EP-600549 9576	213-9010-0-	6230-00-0000	8500-964341-011-0000		24,486.25	0.00
	GUERRA CONSTRUCTION GROUP		PO-650816				
06/30/2016	EP-600556 4762	213-9010-0-	6230-00-0000	8500-964341-011-0000		163.13	0.00
	HERTZ EQUIPMENT RENTAL		PO-650391				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964341 Briarwood HVAC
 Site :011 BRIARWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
06/30/2016	EP-600488 4752	213-9010-0-6230-00-0000-8500-964341-011-0000					1,517.22	0.00
	MISSION TRAIL WASTE SYSTEMS		PO-					
	TOTAL ACTIVITY						723,923.35	15,631.48
	ENDING BALANCE 06/30/2016						708,291.87	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2015						0.00	
06/09/2016	PO-650908 14948 88073496	213-9010-0-6260-00-0000-8500-964341-011-0000					750.00	0.00
	FIDELITY NATIONAL TITLE CO		FSBC-T016000617-1					
	TOTAL ACTIVITY						750.00	0.00
	ENDING BALANCE 06/30/2016						750.00	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600259	213-9010-0-6280-00-0000-8500-964341-011-0000					1,231.50	0.00
	650841 Pacific Geo Inv170200		Pacific Geo Transfers					
06/30/2016	EP-600566 8987	213-9010-0-6280-00-0000-8500-964341-011-0000					200.00	0.00
	SMITH-EMERY COMPANY		PO-650842					
	TOTAL ACTIVITY						1,431.50	0.00
	ENDING BALANCE 06/30/2016						1,431.50	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
06/07/2016	PO-650912 10756 88073414	213-9010-0-6290-00-0000-8500-964341-011-0000					2,660.00	0.00
	ALL ASPECT INSPECTIONS INC.		1 BRI HVAC					
06/27/2016	PO-650912 10756 88074323	213-9010-0-6290-00-0000-8500-964341-011-0000					6,452.50	0.00
	ALL ASPECT INSPECTIONS INC.		2 BRI HVAC					
	TOTAL ACTIVITY						9,112.50	0.00
	ENDING BALANCE 06/30/2016						9,112.50	

Site	: 011	TOTALS (EXPENDITURE)	860,178.52	17,839.48
		TOTALS (EXPENDITURE BALANCE)	842,339.04	
Cost Center	: 964341	TOTALS (EXPENDITURE)	860,178.52	17,839.48
		TOTALS (EXPENDITURE BALANCE)	842,339.04	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
 Site :033 CENTRAL PARK SCHOOL

2225	CUSTODIAN							
	BALANCE FORWARD 07/01/2015						0.00	
05/31/2016	PY-053116	213-9010-0-2225-02-0000-8500-964351-033-0002					79.50	0.00
	PY-05/31 LUSTRE ELEAZAR							
06/30/2016	JE-600223	213-9010-0-2225-02-0000-8500-964351-033-0002					166.77	0.00
	Accrue Classified Retro		Fnd 21x Accrue Sal & Statry					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
2225	CUSTODIAN			
06/30/2016	PY-063016	213-9010-0-2225-02-0000-8500-964351-033-0002	198.75	0.00
	PY-06/30 LUSTRE ELEAZAR			
06/30/2016	PY-063016	213-9010-0-2225-02-0000-8500-964351-033-0002	1,356.75	0.00
	PY-07/08 DEFREITAS NELIO (L)			
	TOTAL ACTIVITY		1,801.77	0.00
	ENDING BALANCE 06/30/2016		1,801.77	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
05/31/2016	PY-053116	213-9010-0-3202-00-0000-8500-964351-033-0002	9.42	0.00
	BN-EOM 05/31/2016			
06/30/2016	JE-600223	213-9010-0-3202-00-0000-8500-964351-033-0002	19.76	0.00
	Accrue Classified Retro Fnd 21x Accrue Sal & Statry			
	TOTAL ACTIVITY		29.18	0.00
	ENDING BALANCE 06/30/2016		29.18	
3312	OASDI-CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
05/31/2016	PY-053116	213-9010-0-3312-00-0000-8500-964351-033-0002	4.40	0.00
	BN-EOM 05/31/2016			
06/30/2016	JE-600223	213-9010-0-3312-00-0000-8500-964351-033-0002	10.34	0.00
	Accrue Classified Retro Fnd 21x Accrue Sal & Statry			
06/30/2016	PY-063016	213-9010-0-3312-00-0000-8500-964351-033-0002	11.09	0.00
	BN-EOM 06/30/2016			
06/30/2016	PY-063016	213-9010-0-3312-00-0000-8500-964351-033-0002	84.12	0.00
	BN-TENTH 07/08/2016 (LB)			
	TOTAL ACTIVITY		109.95	0.00
	ENDING BALANCE 06/30/2016		109.95	
3322	MEDICARE-CLASSIFIED			
	BALANCE FORWARD 07/01/2015		0.00	
05/31/2016	PY-053116	213-9010-0-3322-00-0000-8500-964351-033-0002	1.03	0.00
	BN-EOM 05/31/2016			
06/30/2016	JE-600223	213-9010-0-3322-00-0000-8500-964351-033-0002	2.42	0.00
	Accrue Classified Retro Fnd 21x Accrue Sal & Statry			
06/30/2016	PY-063016	213-9010-0-3322-00-0000-8500-964351-033-0002	2.59	0.00
	BN-EOM 06/30/2016			
06/30/2016	PY-063016	213-9010-0-3322-00-0000-8500-964351-033-0002	19.67	0.00
	BN-TENTH 07/08/2016 (LB)			
	TOTAL ACTIVITY		25.71	0.00
	ENDING BALANCE 06/30/2016		25.71	
3502	STATE UNEMPLOYMNT-CLASSFD			
	BALANCE FORWARD 07/01/2015		0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

3502	STATE UNEMPLOYMNT-CLASSFD														
05/31/2016	PY-053116			213	9010	0	3502	00	0000	8500	964351	033	0002	0.04	0.00
	BN-EOM	05/31/2016													
06/30/2016	JE-600223			213	9010	0	3502	00	0000	8500	964351	033	0002	0.08	0.00
	Accrue Classified Retro									Fnd 21x Accrue Sal & Statry					
06/30/2016	PY-063016			213	9010	0	3502	00	0000	8500	964351	033	0002	0.09	0.00
	BN-EOM	06/30/2016													
06/30/2016	PY-063016			213	9010	0	3502	00	0000	8500	964351	033	0002	0.68	0.00
	BN-TENTH	07/08/2016 (LB)													
	TOTAL ACTIVITY													0.89	0.00
	ENDING BALANCE	06/30/2016												0.89	
3602	WORKERS COMP-CLASSIFIED														
	BALANCE FORWARD	07/01/2015												0.00	
05/31/2016	PY-053116			213	9010	0	3602	00	0000	8500	964351	033	0002	1.60	0.00
	BN-EOM	05/31/2016													
06/30/2016	JE-600223			213	9010	0	3602	00	0000	8500	964351	033	0002	3.75	0.00
	Accrue Classified Retro									Fnd 21x Accrue Sal & Statry					
06/30/2016	PY-063016			213	9010	0	3602	00	0000	8500	964351	033	0002	4.03	0.00
	BN-EOM	06/30/2016													
06/30/2016	PY-063016			213	9010	0	3602	00	0000	8500	964351	033	0002	30.53	0.00
	BN-TENTH	07/08/2016 (LB)													
	TOTAL ACTIVITY													39.91	0.00
	ENDING BALANCE	06/30/2016												39.91	
4310	CLASSROOM/OFFICE SUPPLIES														
	BALANCE FORWARD	07/01/2015												0.00	
06/23/2016	PO-650947	2208	88074071	213	9010	0	4310	00	0000	8500	964351	033	0000	328.40	0.00
	OFFICE DEPOT									844773454001					
	TOTAL ACTIVITY													328.40	0.00
	ENDING BALANCE	06/30/2016												328.40	
5830	CONTRACTED SERVICES														
	BALANCE FORWARD	07/01/2015												0.00	
07/24/2015	PO-650031	452	88065349	213	9010	0	5830	00	0000	8500	964351	033	0000	12,000.00	0.00
	C&C SERVICES									07062015					
08/12/2015	PO-650099	452	88065881	213	9010	0	5830	00	0000	8500	964351	033	0000	5,350.00	0.00
	C&C SERVICES									08092015D					
09/02/2015	PO-650099	452	88066271	213	9010	0	5830	00	0000	8500	964351	033	0000	3,780.00	0.00
	C&C SERVICES									08252015					
09/02/2015	PO-650099	452	88066271	213	9010	0	5830	00	0000	8500	964351	033	0000	3,780.00	0.00
	C&C SERVICES									08262015					
09/02/2015	PO-650099	452	88066271	213	9010	0	5830	00	0000	8500	964351	033	0000	3,330.00	0.00
	C&C SERVICES									08282015					
09/02/2015	PO-650099	452	88066271	213	9010	0	5830	00	0000	8500	964351	033	0000	3,780.00	0.00
	C&C SERVICES									08272015					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

5830	CONTRACTED SERVICES														
09/02/2015	PO-650099	452	88066271	213-9010-0-5830-00-0000-8500-964351-033-0000										3,360.00	0.00
	C&C SERVICES 08242015														
11/02/2015	PO-650210	14455	88067763	213-9010-0-5830-00-0000-8500-964351-033-0000										400.00	0.00
	INSTITUTE FOR APPLIED 2015-3-SCUSD														
04/05/2016	PO-650099	452	88071409	213-9010-0-5830-00-0000-8500-964351-033-0000										1,520.00	0.00
	C&C SERVICES 03282016														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2016														
														37,300.00	0.00
														37,300.00	
6210	ADVERTISING-LEGAL-BLDG														
	BALANCE FORWARD 07/01/2015														
														0.00	
02/22/2016	PO-650361	833	88070209	213-9010-0-6210-00-0000-8500-964351-033-0000										558.00	0.00
	DAILY JOURNAL CORPORATION A2830653														
02/22/2016	PO-650361	833	88070209	213-9010-0-6210-00-0000-8500-964351-033-0000										570.40	0.00
	DAILY JOURNAL CORPORATION A2830825														
02/26/2016	TF-600223			213-9010-0-6210-00-0000-8500-964351-033-0000										558.00	0.00
	650011 Dly Jrnl Corr Cost Ctr BOND TRANSFERS FUND 211 & 213														
03/31/2016	<PO-650361>	833	88070209	213-9010-0-6210-00-0000-8500-964351-033-0000										0.00	558.00
	DAILY JOURNAL CORPORATION														
03/31/2016	<PO-650361>	833	88070209	213-9010-0-6210-00-0000-8500-964351-033-0000										0.00	570.40
	DAILY JOURNAL CORPORATION														
05/11/2016	TF-600377			213-9010-0-6210-00-0000-8500-964351-033-0000										752.00	0.00
	Dly Jrnal 650011 Corr CostCtr BOND TRANSFERS 04/28/16														
06/15/2016	TF-600441			213-9010-0-6210-00-0000-8500-964351-033-0000										708.00	0.00
	DlyJrnl 650011 Corr CostCtr CORRECT RESOURCE & COST CNTR														
06/30/2016	JE-600054			213-9010-0-6210-00-0000-8500-964351-033-0000										680.00	0.00
	EP600302 DlyJrnl Corr CostCtr EP600302 DLYJRNL CORR CSTCTR														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2016														
														3,826.40	1,128.40
														2,698.00	
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2015														
														0.00	
09/29/2015	PO-650078	1186	88066908	213-9010-0-6215-00-0000-8500-964351-033-0000										6,040.00	0.00
	GALE ASSOCIATES INC. 1507385														
11/23/2015	PO-650078	1186	88068323	213-9010-0-6215-00-0000-8500-964351-033-0000										7,310.00	0.00
	GALE ASSOCIATES INC. 1506400														
12/02/2015	PO-650078	1186	88068515	213-9010-0-6215-00-0000-8500-964351-033-0000										4,450.00	0.00
	GALE ASSOCIATES INC. 1510334														
01/06/2016	PO-650235	11006	88069222	213-9010-0-6215-00-0000-8500-964351-033-0000										15,750.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 1115000045														
01/06/2016	PO-650235	11006	88069222	213-9010-0-6215-01-0000-8500-964351-033-0000										1,374.67	0.00
	BFGC-IBI GROUP ARCHITECTURE 1115000045														
01/29/2016	PO-650235	11006	88069771	213-9010-0-6215-01-0000-8500-964351-033-0000										2,773.69	0.00
	BFGC-IBI GROUP ARCHITECTURE 1215000045														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
01/29/2016	PO-650235	11006	88069771	213-9010-0-6215-00-0000-8500-964351-033-0000										59,865.60	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											1215000045	
01/29/2016	PO-650235	11006	88069771	213-9010-0-6215-00-0000-8500-964351-033-0000										141,848.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											1015000076	
03/01/2016	PO-650235	11006	88070493	213-9010-0-6215-00-0000-8500-964351-033-0000										105,000.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											116000042	
03/01/2016	PO-650235	11006	88070493	213-9010-0-6215-01-0000-8500-964351-033-0000										81.56	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											116000042	
04/13/2016	PO-650235	11006	88071677	213-9010-0-6215-00-0000-8500-964351-033-0000										52,500.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											1215000045A	
04/26/2016	PO-650235	11006	88072048	213-9010-0-6215-00-0000-8500-964351-033-0000										140,382.40	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											316000055	
04/26/2016	PO-650235	11006	88072048	213-9010-0-6215-01-0000-8500-964351-033-0000										1,354.41	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											316000055	
04/27/2016	PO-650643	11617	88072057	213-9010-0-6215-00-0000-8500-964351-033-0000										10,360.00	0.00
	SANDIS													1601077	
04/27/2016	PO-650643	11617	88072057	213-9010-0-6215-00-0000-8500-964351-033-0000										7,140.00	0.00
	SANDIS													1602067	
04/27/2016	PO-650643	11617	88072057	213-9010-0-6215-00-0000-8500-964351-033-0000										2,229.40	0.00
	SANDIS													1601078	
04/27/2016	PO-650643	11617	88072057	213-9010-0-6215-00-0000-8500-964351-033-0000										3,446.22	0.00
	SANDIS													1511291	
04/27/2016	PO-650643	11617	88072057	213-9010-0-6215-00-0000-8500-964351-033-0000										16,324.38	0.00
	SANDIS													1512050	
05/03/2016	PO-650643	11617	88072267	213-9010-0-6215-00-0000-8500-964351-033-0000										2,456.14	0.00
	SANDIS													1603459	
06/15/2016	PO-650201	3202	88073702	213-9010-0-6215-00-0000-8500-964351-033-0000										4,450.00	0.00
	TRISPEC	ARCHITECTURAL	HARDWARE											2097	
06/22/2016	PO-650655	15395	88074018	213-9010-0-6215-00-0000-8500-964351-033-0000										2,625.00	0.00
	STEELHEAD	ENGINEERS	INC											1603111	
06/23/2016	PO-650235	11006	88074047	213-9010-0-6215-00-0000-8500-964351-033-0000										75,224.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											416034	
06/23/2016	PO-650235	11006	88074047	213-9010-0-6215-00-0000-8500-964351-033-0000										8,750.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											516053	
06/23/2016	PO-650235	11006	88074047	213-9010-0-6215-01-0000-8500-964351-033-0000										2,054.07	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											416034	
06/23/2016	PO-650235	11006	88074047	213-9010-0-6215-01-0000-8500-964351-033-0000										1,152.54	0.00
	BFGC-IBI	GROUP	ARCHITECTURE											516053	
06/23/2016	PO-650643	11617	88074073	213-9010-0-6215-00-0000-8500-964351-033-0000										1,456.00	0.00
	SANDIS													1604387	
06/27/2016	PO-650643	11617	88074239	213-9010-0-6215-00-0000-8500-964351-033-0000										5,103.78	0.00
	SANDIS													1604393	
06/27/2016	PO-650643	11617	88074239	213-9010-0-6215-01-0000-8500-964351-033-0000										821.00	0.00
	SANDIS													1606006	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

6215	ARCHITECTS/ENGINEERS-BLDG														
06/27/2016	PO-650643	11617	88074239	213	9010	0	6215	00	0000	8500	964351	033	0000	2,963.00	0.00
	SANDIS 1605287														
06/27/2016	PO-650643	11617	88074239	213	9010	0	6215	01	0000	8500	964351	033	0000	22.89	0.00
	SANDIS 1605287														
06/30/2016	TF-600705			213	9010	0	6215	00	0000	8500	964351	033	0000	27,687.75	0.00
	650539 BELL ELECTRICAL BOND PAYABLES														
06/30/2016	TF-600705			213	9010	0	6215	00	0000	8500	964351	033	0000	740.00	0.00
	650598 SMITH EMERY BOND PAYABLES														
06/30/2016	TF-600705			213	9010	0	6215	00	0000	8500	964351	033	0000	555.00	0.00
	650598 SMITH EMERY BOND PAYABLES														
06/30/2016	EP-600540	11006		213	9010	0	6215	00	0000	8500	964351	033	0000	8,750.00	0.00
	BFGC-IBI GROUP ARCHITECTS PO-650235														
	TOTAL ACTIVITY 723,041.50 0.00														
	ENDING BALANCE 06/30/2016 723,041.50														
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2015 0.00														
08/07/2015	PO-650080	948	88065776	213	9010	0	6220	00	0000	8500	964351	033	0000	9,375.00	0.00
	DIVISION OF STATE ARCHITECT PLAN CHECK FEE CENTRAL PARK														
10/26/2015	PO-650238	948	88067622	213	9010	0	6220	00	0000	8500	964351	033	0000	48,839.00	0.00
	DIVISION OF STATE ARCHITECT 10202015 PLAN CHECK CENTRAL														
10/30/2015	PO-650250	948	88067707	213	9010	0	6220	00	0000	8500	964351	033	0000	8,231.25	0.00
	DIVISION OF STATE ARCHITECT APPLICATION FEE CENTRAL PARK														
11/10/2015	PO-650261	10427	88067958	213	9010	0	6220	00	0000	8500	964351	033	0000	3,600.00	0.00
	CALIFORNIA GEOLOGICAL SURVEY APPLICATION FEE FOR CENTRAL														
	TOTAL ACTIVITY 70,045.25 0.00														
	ENDING BALANCE 06/30/2016 70,045.25														
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015 0.00														
08/04/2015	PO-550645	11299	88065656	213	9010	0	6230	00	0000	8500	964351	033	0000	108.75	0.00
	ARC 1240949														
08/17/2015	PO-550728	8231	88065934	213	9010	0	6230	00	0000	8500	964351	033	0000	7,153.00	0.00
	V.S. FENCING COMPANY 2739														
09/14/2015	PO-650117	13117	88066537	213	9010	0	6230	00	0000	8500	964351	033	0000	23,995.00	0.00
	COMMERCIAL TREE CARE 22775														
11/03/2015	PO-650050	455	88067817	213	9010	0	6230	00	0000	8500	964351	033	0000	5,000.00	0.00
	C&W COMMUNICATIONS INC 00022858														
11/05/2015	PO-550645	11299	88067896	213	9010	0	6230	00	0000	8500	964351	033	0000	127.64	0.00
	ARC 1311609														
11/13/2015	PO-650215	10726	88068061	213	9010	0	6230	00	0000	8500	964351	033	0000	1,000.00	0.00
	JLV ELECTRIC 5824-NCC														
11/13/2015	PO-650202	2960	88068066	213	9010	0	6230	00	0000	8500	964351	033	0000	2,457.00	0.00
	SOUND & SIGNAL INC 8322														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
01/12/2016	TF-600157			213-9010-0-6230-00-0000-8500-964351-033-0000										582.80	0.00
	650011 Dly Jrnal Corr Cost Ctr			FUND 213 TRANSFERS											
01/12/2016	TF-600157			213-9010-0-6230-00-0000-8500-964351-033-0000										3.59	0.00
	650014 OnTrac Corr Cost Ctr			FUND 213 TRANSFERS											
01/14/2016	PO-550645	11299 88069397		213-9010-0-6230-00-0000-8500-964351-033-0000										235.16	0.00
	ARC			1339734											
01/26/2016	PO-550645	11299 88069697		213-9010-0-6230-00-0000-8500-964351-033-0000										43.13	0.00
	ARC			1357224											
01/26/2016	PO-550645	11299 88069697		213-9010-0-6230-00-0000-8500-964351-033-0000										35.43	0.00
	ARC			1359259											
02/11/2016	PO-550645	11299 88070104		213-9010-0-6230-00-0000-8500-964351-033-0000										133.80	0.00
	ARC			1364021											
02/11/2016	PO-550645	11299 88070104		213-9010-0-6230-00-0000-8500-964351-033-0000										58.53	0.00
	ARC			1366679											
02/22/2016	PO-550645	11299 88070205		213-9010-0-6230-00-0000-8500-964351-033-0000										79.12	0.00
	ARC			1363601											
02/22/2016	PO-650343	13775 88070214		213-9010-0-6230-00-0000-8500-964351-033-0000										2,929.00	0.00
	IBARRA WIRING SYSTEMS INC			2016129											
03/03/2016	PO-650216	13775 88070533		213-9010-0-6230-00-0000-8500-964351-033-0000										5,240.00	0.00
	IBARRA WIRING SYSTEMS INC			2015454											
03/07/2016	PO-550645	11299 88070650		213-9010-0-6230-00-0000-8500-964351-033-0000										212.88	0.00
	ARC			1392008											
03/17/2016	PO-550645	11299 88070966		213-9010-0-6230-00-0000-8500-964351-033-0000										58.40	0.00
	ARC			1398573											
03/17/2016	PO-550645	11299 88070966		213-9010-0-6230-00-0000-8500-964351-033-0000										65.25	0.00
	ARC			1397576											
03/17/2016	PO-550645	11299 88070966		213-9010-0-6230-00-0000-8500-964351-033-0000										92.98	0.00
	ARC			1397572											
03/17/2016	PO-550645	11299 88070966		213-9010-0-6230-00-0000-8500-964351-033-0000										274.56	0.00
	ARC			1397423											
03/24/2016	TF-600268			213-9010-0-6230-00-0000-8500-964351-033-0000										51.33	0.00
	ST032686 Corr Fund			BOND TRANSFER FUND 213											
04/05/2016	PO-650364	7273 88071410		213-9010-0-6230-00-0000-8500-964351-033-0000										89,457.70	0.00
	WATERPROOFING ASSOCIATES			CENTRAL PARK 1											
04/05/2016	PO-650364	7273 88071411		213-9010-0-6230-00-0000-8500-964351-033-0000										92,490.10	0.00
	WATERPROOFING ASSOCIATES			CENTRAL PARK 2											
04/06/2016	PO-650551	452 88071446		213-9010-0-6230-00-0000-8500-964351-033-0000										3,330.00	0.00
	C&C SERVICES			03302016											
04/06/2016	PO-650551	452 88071446		213-9010-0-6230-00-0000-8500-964351-033-0000										3,330.00	0.00
	C&C SERVICES			03292016											
04/06/2016	PO-650551	452 88071446		213-9010-0-6230-00-0000-8500-964351-033-0000										20.00	0.00
	C&C SERVICES			03312016											
04/07/2016	PO-650378	13559 88071518		213-9010-0-6230-00-0000-8500-964351-033-0000										7,650.00	0.00
	CONSOLIDATED PLUMBING INC			42452											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
04/07/2016	PO-650488	4762	88071520	213-9010-0-6230-00-0000-8500-964351-033-0000										630.75	0.00
	HERTZ EQUIPMENT RENTAL 28545004-001														
04/19/2016	PO-550645	11299	88071731	213-9010-0-6230-00-0000-8500-964351-033-0000										1,071.13	0.00
	ARC 1419013														
04/20/2016	PO-650590	11299	88071773	213-9010-0-6230-00-0000-8500-964351-033-0000										146.94	0.00
	ARC 1414368														
04/20/2016	PO-650590	11299	88071773	213-9010-0-6230-00-0000-8500-964351-033-0000										627.52	0.00
	ARC 1405570														
04/21/2016	PO-650377	2890	88071914	213-9010-0-6230-00-0000-8500-964351-033-0000										19,881.60	0.00
	SILICON VALLEY PAVING INC 99006664														
04/25/2016	PO-650590	11299	88071989	213-9010-0-6230-00-0000-8500-964351-033-0000										1,034.98	0.00
	ARC 1427961														
04/28/2016	PO-650527	15380	88072166	213-9010-0-6230-00-0000-8500-964351-033-0000										1,044.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4408847														
04/29/2016	PO-650366	10064	88072175	213-9010-0-6230-00-0000-8500-964351-033-0000										12,092.55	0.00
	SATELLITE PAINTING INC. 650366 CENTRAL PARK 1														
05/04/2016	PO-650469	1826	88072308	213-9010-0-6230-00-0000-8500-964351-033-0000										936.00	0.00
	MAGNUM DRYWALL INC. 0275-4														
05/05/2016	PO-650601	2890	88072369	213-9010-0-6230-00-0000-8500-964351-033-0000										4,118.00	0.00
	SILICON VALLEY PAVING INC 99006715														
05/06/2016	ST-032700			213-9010-0-6230-00-0000-8500-964351-033-0000										51.89	0.00
	ISSTORES ISSUE - FILLED														
05/17/2016	PO-650596	2890	88072743	213-9010-0-6230-00-0000-8500-964351-033-0000										35,154.75	0.00
	SILICON VALLEY PAVING INC 650596 CENTRAL PARK 1														
05/17/2016	PO-650638	7268	88072745	213-9010-0-6230-00-0000-8500-964351-033-0000										642.10	0.00
	UNITED SITE SERVICES INC 114-3993235														
05/18/2016	PO-650407	15250	88072816	213-9010-0-6230-00-0000-8500-964351-033-0000										8,359.79	0.00
	DESIGN SPACE MODULAR BUILDINGS 0936063														
05/18/2016	PO-650407	15250	88072816	213-9010-0-6230-00-0000-8500-964351-033-0000										898.34	0.00
	DESIGN SPACE MODULAR BUILDINGS 0937293														
05/18/2016	PO-650528	1469	88072819	213-9010-0-6230-00-0000-8500-964351-033-0000										1,919.22	0.00
	HYDROTEC IRRIGATION EQUIPMENT 32628														
05/18/2016	PO-650527	15380	88072821	213-9010-0-6230-00-0000-8500-964351-033-0000										554.63	0.00
	NATIONAL CONSTRUCTION RENTALS 4429431														
05/18/2016	PO-650578	2890	88072822	213-9010-0-6230-00-0000-8500-964351-033-0000										54,332.02	0.00
	SILICON VALLEY PAVING INC 650578 CENTRAL PARK 1														
05/18/2016	PO-650364	7273	88072823	213-9010-0-6230-00-0000-8500-964351-033-0000										265,093.70	0.00
	WATERPROOFING ASSOCIATES 650364 CENTRAL PARK 3														
05/19/2016	PO-650382	8231	88072844	213-9010-0-6230-00-0000-8500-964351-033-0000										680.00	0.00
	V.S. FENCING COMPANY 3023														
05/20/2016	PO-650464	4098	88072877	213-9010-0-6230-00-0000-8500-964351-033-0000										7,680.00	0.00
	Z-CON SPECIALTY SERVICES INC C-2016-818														
05/26/2016	PO-650833	9410	88073100	213-9010-0-6230-00-0000-8500-964351-033-0000										55,160.00	0.00
	STRAWN CONSTRUCTION INC 1510086														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
05/26/2016	PO-650833	9410	88073100	213-9010-0-6230-00-0000-8500-964351-033-0000										55,160.00	0.00
				STRAWN CONSTRUCTION INC											
05/26/2016	PO-650833	9410	88073100	213-9010-0-6230-00-0000-8500-964351-033-0000										50,125.00	0.00
				STRAWN CONSTRUCTION INC											
05/26/2016	PO-650833	9410	88073100	213-9010-0-6230-00-0000-8500-964351-033-0000										3,718.81	0.00
				STRAWN CONSTRUCTION INC											
06/03/2016	PO-550728	8231	88073316	213-9010-0-6230-00-0000-8500-964351-033-0000										480.00	0.00
				V.S. FENCING COMPANY											
06/03/2016	PO-650382	8231	88073316	213-9010-0-6230-00-0000-8500-964351-033-0000										2,187.50	0.00
				V.S. FENCING COMPANY											
06/06/2016	PO-650606	592	88073322	213-9010-0-6230-00-0000-8500-964351-033-0000										44,174.98	0.00
				CDW GOVERNMENT INC											
06/06/2016	PO-650606	592	88073322	213-9010-0-6230-00-0000-8500-964351-033-0000										407.27	0.00
				CDW GOVERNMENT INC											
06/06/2016	PO-650606	592	88073322	213-9010-0-6230-00-0000-8500-964351-033-0000										15,575.41	0.00
				CDW GOVERNMENT INC											
06/07/2016	PO-650677	2518	88073419	213-9010-0-6230-00-0000-8500-964351-033-0000										75,620.00	0.00
				RADIANT ELECTRIC INC.											
06/09/2016	PO-650590	11299	88073494	213-9010-0-6230-00-0000-8500-964351-033-0000										312.69	0.00
				ARC											
06/09/2016	PO-650590	11299	88073494	213-9010-0-6230-00-0000-8500-964351-033-0000										280.68	0.00
				ARC											
06/09/2016	PO-550645	11299	88073494	213-9010-0-6230-00-0000-8500-964351-033-0000										181.07	0.00
				ARC											
06/09/2016	PO-650590	11299	88073494	213-9010-0-6230-00-0000-8500-964351-033-0000										2.61	0.00
				ARC											
06/09/2016	PO-650590	11299	88073494	213-9010-0-6230-00-0000-8500-964351-033-0000										176.18	0.00
				ARC											
06/09/2016	PO-650590	11299	88073494	213-9010-0-6230-00-0000-8500-964351-033-0000										78.84	0.00
				ARC											
06/09/2016	PO-650590	11299	88073494	213-9010-0-6230-00-0000-8500-964351-033-0000										116.37	0.00
				ARC											
06/10/2016	PO-650528	1469	88073571	213-9010-0-6230-00-0000-8500-964351-033-0000										1,627.93	0.00
				HYDROTEC IRRIGATION EQUIPMENT											
06/10/2016	PO-650638	7268	88073575	213-9010-0-6230-00-0000-8500-964351-033-0000										76.64	0.00
				UNITED SITE SERVICES INC											
06/10/2016	PO-650638	7268	88073575	213-9010-0-6230-00-0000-8500-964351-033-0000										141.28	0.00
				UNITED SITE SERVICES INC											
06/10/2016	PO-650638	7268	88073575	213-9010-0-6230-00-0000-8500-964351-033-0000										115.75	0.00
				UNITED SITE SERVICES INC											
06/10/2016	PO-650638	7268	88073575	213-9010-0-6230-00-0000-8500-964351-033-0000										1,351.10	0.00
				UNITED SITE SERVICES INC											
06/14/2016	ST-032696			213-9010-0-6230-00-0000-8500-964351-033-0000										103.78	0.00
				ISSTORES ISSUE - FILLED											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/14/2016	PO-650666 2613 88073670	213-9010-0-6230-00-0000-8500-964351-033-0000					179,471.15	0.00
	ROLDAN CONSTRUCTION INC.			650666 CENTRAL PARK 1				
06/17/2016	PO-650678 87 88073814	213-9010-0-6230-00-0000-8500-964351-033-0000					117,498.83	0.00
	AIRE SHEET METAL INC			650678 CENTRAL PARK 1				
06/17/2016	PO-650539 15416 88073815	213-9010-0-6230-00-0000-8500-964351-033-0000					18,971.44	0.00
	BELL ELECTRICAL SUPPLY INC.			5459165				
06/17/2016	PO-650539 15416 88073815	213-9010-0-6230-00-0000-8500-964351-033-0000					3,063.50	0.00
	BELL ELECTRICAL SUPPLY INC.			5459538				
06/17/2016	PO-650539 15416 88073815	213-9010-0-6230-00-0000-8500-964351-033-0000					86,105.00	0.00
	BELL ELECTRICAL SUPPLY INC.			5459988				
06/17/2016	PO-650539 15416 88073815	213-9010-0-6230-00-0000-8500-964351-033-0000					1,957.50	0.00
	BELL ELECTRICAL SUPPLY INC.			5457516				
06/20/2016	PO-650590 11299 88073901	213-9010-0-6230-00-0000-8500-964351-033-0000					1,655.54	0.00
	ARC			1422094				
06/21/2016	PO-650478 10833 88073942	213-9010-0-6230-00-0000-8500-964351-033-0000					128,764.35	0.00
	RUSSELL SIGLER INC.			650478-01				
06/22/2016	PO-650407 15250 88074016	213-9010-0-6230-00-0000-8500-964351-033-0000					898.34	0.00
	DESIGN SPACE MODULAR BLDG INC			0941238				
06/22/2016	PO-650528 1469 88074017	213-9010-0-6230-00-0000-8500-964351-033-0000					4,771.43	0.00
	HYDROTEC IRRIGATION EQUIPMENT			32665				
06/22/2016	PO-650528 1469 88074017	213-9010-0-6230-00-0000-8500-964351-033-0000					918.85	0.00
	HYDROTEC IRRIGATION EQUIPMENT			32666				
06/22/2016	PO-650527 15380 88073963	213-9010-0-6230-00-0000-8500-964351-033-0000					554.63	0.00
	NATIONAL CONSTRUCTION RENTALS			4451819				
06/23/2016	PO-650678 87 88074046	213-9010-0-6230-00-0000-8500-964351-033-0000					23,270.35	0.00
	AIRE SHEET METAL INC			650678 CENTRAL PARK 2				
06/23/2016	PO-650870 13774 88074048	213-9010-0-6230-00-0000-8500-964351-033-0000					630.00	0.00
	FIRST SECURITY SERVICES			510723				
06/23/2016	PO-650680 9576 88074050	213-9010-0-6230-00-0000-8500-964351-033-0000					74,423.10	0.00
	GUERRA CONSTRUCTION GROUP			650680 CENTRAL PARK 1				
06/23/2016	PO-650579 13644 88074051	213-9010-0-6230-00-0000-8500-964351-033-0000					100,920.40	0.00
	MK PIPELINES INC			650579 CENTRAL PARK 1				
06/23/2016	PO-650578 2890 88074053	213-9010-0-6230-00-0000-8500-964351-033-0000					294,503.99	0.00
	SILICON VALLEY PAVING INC			650578 CENTRAL PARK 2				
06/24/2016	PO-650387 15243 88074176	213-9010-0-6230-00-0000-8500-964351-033-0000					199,500.00	0.00
	AHC GLASS INC.			650387 CENTRAL PARK 1				
06/24/2016	PO-650957 10156 88074191	213-9010-0-6230-00-0000-8500-964351-033-0000					23,512.50	0.00
	BDR CONSTRUCTION			650957 CENTRAL PARK 1				
06/24/2016	PO-650957 10156 88074192	213-9010-0-6230-00-0000-8500-964351-033-0000					1,237.50	0.00
	BDR CONSTRUCTION			650957 CENTRAL PARK 2 - RET				
06/24/2016	PO-650667 11918 88074178	213-9010-0-6230-00-0000-8500-964351-033-0000					167,173.02	0.00
	CALSTATE CONSTRUCTION INC.			650667 CENTRAL PARK 1				
06/24/2016	PO-650666 2613 88074130	213-9010-0-6230-00-0000-8500-964351-033-0000					98,148.30	0.00
	ROLDAN CONSTRUCTION INC.			650666 CENTRAL PARK 2				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
06/24/2016	PO-650679	10817 88074131	213-9010-0-6230-00-0000-8500-964351-033-0000											293,013.25	0.00
		SILICON VALLEY CABLE COMPANY	650679 CENTRAL PARK 1												
06/24/2016	PO-650652	2960 88074188	213-9010-0-6230-00-0000-8500-964351-033-0000											37,840.40	0.00
		SOUND & SIGNAL INC	650652 CENTRAL PARK 1												
06/24/2016	PO-651030	9410 88074100	213-9010-0-6230-00-0000-8500-964351-033-0000											2,288.00	0.00
		STRAWN CONSTRUCTION INC	1510098												
06/24/2016	PO-650833	9410 88074100	213-9010-0-6230-00-0000-8500-964351-033-0000											5,358.42	0.00
		STRAWN CONSTRUCTION INC	1510098												
06/24/2016	PO-650833	9410 88074100	213-9010-0-6230-00-0000-8500-964351-033-0000											55,160.00	0.00
		STRAWN CONSTRUCTION INC	1510098												
06/24/2016	PO-650833	9410 88074100	213-9010-0-6230-00-0000-8500-964351-033-0000											3,705.11	0.00
		STRAWN CONSTRUCTION INC	1510098												
06/24/2016	PO-650670	6843 88074134	213-9010-0-6230-00-0000-8500-964351-033-0000											27,577.83	0.00
		T3 INC	650670 CENTRAL PARK 1												
06/24/2016	PO-650364	7273 88074135	213-9010-0-6230-00-0000-8500-964351-033-0000											51,328.50	0.00
		WATERPROOFING ASSOCIATES	650364 CENTRAL PARK 4												
06/24/2016	PO-650594	4098 88074189	213-9010-0-6230-00-0000-8500-964351-033-0000											42,655.00	0.00
		Z-CON SPECIALTY SERVICES INC	650594 CENTRAL PARK 1												
06/27/2016	PO-650600	12834 88074228	213-9010-0-6230-00-0000-8500-964351-033-0000											3,350.00	0.00
		ANAYA CONSTRUCTION	9759												
06/27/2016	PO-650590	11299 88074229	213-9010-0-6230-00-0000-8500-964351-033-0000											206.35	0.00
		ARC	1388640												
06/27/2016	PO-651041	452 88074326	213-9010-0-6230-00-0000-8500-964351-033-0000											51,850.25	0.00
		C&C SERVICES	6232016												
06/27/2016	PO-650526	633 88074231	213-9010-0-6230-00-0000-8500-964351-033-0000											46,404.50	0.00
		CHATFIELD-CLARKE COMPANY INC.	130576												
06/27/2016	PO-650526	633 88074231	213-9010-0-6230-00-0000-8500-964351-033-0000											427.06	0.00
		CHATFIELD-CLARKE COMPANY INC.	130575												
06/27/2016	PO-650870	13774 88074387	213-9010-0-6230-00-0000-8500-964351-033-0000											5,880.00	0.00
		FIRST SECURITY SERVICES	511085												
06/27/2016	PO-650677	2518 88074375	213-9010-0-6230-00-0000-8500-964351-033-0000											174,467.50	0.00
		RADIANT ELECTRIC INC.	660677 CENTRAL PARK 2												
06/27/2016	PO-650910	2960 88074241	213-9010-0-6230-00-0000-8500-964351-033-0000											44,039.50	0.00
		SOUND & SIGNAL INC	8587												
06/27/2016	PO-650676	6536 88074378	213-9010-0-6230-00-0000-8500-964351-033-0000											239,244.28	0.00
		STEPHEN CIARI PLUMBING &	650676 CENTRAL PARK 1												
06/27/2016	PO-650930	6536 88074378	213-9010-0-6230-00-0000-8500-964351-033-0000											19,091.67	0.00
		STEPHEN CIARI PLUMBING &	650930 CENTRAL PARK 1												
06/27/2016	PO-650833	9410 88074204	213-9010-0-6230-00-0000-8500-964351-033-0000											75,945.00	0.00
		STRAWN CONSTRUCTION INC	1510103												
06/27/2016	PO-650833	9410 88074204	213-9010-0-6230-00-0000-8500-964351-033-0000											2,062.65	0.00
		STRAWN CONSTRUCTION INC	1510103												
06/27/2016	PO-650833	9410 88074204	213-9010-0-6230-00-0000-8500-964351-033-0000											1,142.92	0.00
		STRAWN CONSTRUCTION INC	1510103												

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
6230	IMPROVEMENT OF BLDGS			
06/30/2016	JE-600232 650364, Waterproofing Assoc	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	26,230.00	0.00
06/30/2016	JE-600232 650366, Satellite Paint	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	636.45	0.00
06/30/2016	JE-600232 650387, AHC Glass, Inc.	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	10,500.00	0.00
06/30/2016	JE-600232 650578, Silicon Valley Paving	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	24,019.74	0.00
06/30/2016	JE-600232 650579, MK Pipelines	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	5,311.60	0.00
06/30/2016	JE-600232 650594, Z-Con specialty	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	2,245.00	0.00
06/30/2016	TF-600676 650605 BFGC-IBI INV 716002	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Payables	46,420.78	0.00
06/30/2016	TF-600678 650605 BFGC-IBI INV 716002	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Payables	0.00	46,420.78
06/30/2016	TF-600680 650605 BFGC-IBI INV 716002	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Payables	46,420.78	0.00
06/30/2016	JE-600232 650652, Sound & Signal	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	1,991.60	0.00
06/30/2016	JE-600232 650666, Roldan Construction	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	14,611.55	0.00
06/30/2016	JE-600232 650667, Calstate Construction	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	8,798.58	0.00
06/30/2016	JE-600232 650669, Magnum Drywall	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	5,176.34	0.00
06/30/2016	JE-600232 650670, T3, Inc.	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	1,451.47	0.00
06/30/2016	JE-600232 650672, Mastria	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	1,752.50	0.00
06/30/2016	JE-600232 650676, Stephen Ciari	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	12,591.82	0.00
06/30/2016	JE-600232 650677, Radiant Electric	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	13,162.50	0.00
06/30/2016	JE-600232 650678, Aire Sheet Metal, Inc.	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	7,408.92	0.00
06/30/2016	JE-600232 650679, silicon Valley Cable	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	15,421.75	0.00
06/30/2016	JE-600232 650680, Guerra Const.	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	3,917.01	0.00
06/30/2016	JE-600232 650734, Magnum Drywall	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	1,150.00	0.00
06/30/2016	JE-600232 650749, Magnum Drywall	213-9010-0-6230-00-0000-8500-964351-033-0000 Bond Retention	2,238.90	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/30/2016	JE-600232		213-9010-0-6230-00-0000-8500-964351-033-0000				523.29	0.00
	650770, Sound & Signal		Bond Retention					
06/30/2016	TF-600638		213-9010-0-6230-00-0000-8500-964351-033-0000				5,654.60	0.00
	650870, FIRST SECURITY SERVICE		Bond Payables					
06/30/2016	JE-600232		213-9010-0-6230-00-0000-8500-964351-033-0000				239.05	0.00
	650873, Sound & Signal		Bond Retention					
06/30/2016	EP-600305 13774		213-9010-0-6230-00-0000-8500-964351-033-0000				6,440.00	0.00
	FIRST SECURITY SERVICES		PO-650870					
06/30/2016	EP-600406 1826		213-9010-0-6230-00-0000-8500-964351-033-0000				21,850.00	0.00
	MAGNUM DRYWALL INC.		PO-650734					
06/30/2016	EP-600405 1826		213-9010-0-6230-00-0000-8500-964351-033-0000				98,350.51	0.00
	MAGNUM DRYWALL INC.		PO-650669					
06/30/2016	EP-600407 1826		213-9010-0-6230-00-0000-8500-964351-033-0000				42,539.10	0.00
	MAGNUM DRYWALL INC.		PO-650749					
06/30/2016	EP-600408 7715		213-9010-0-6230-00-0000-8500-964351-033-0000				33,297.50	0.00
	MASTRIA INC.		PO-650672					
06/30/2016	EP-600560 2890		213-9010-0-6230-00-0000-8500-964351-033-0000				107,539.10	0.00
	SILICON VALLEY PAVING INC		PO-650578					
06/30/2016	EP-600561 2890		213-9010-0-6230-00-0000-8500-964351-033-0000				1,850.25	0.00
	SILICON VALLEY PAVING INC		PO-650596					
06/30/2016	EP-600042 2890		213-9010-0-6230-00-0000-8500-964351-033-0000				1,046.40	0.00
	SILICON VALLEY PAVING INC		PO-650377					
06/30/2016	EP-600579 2960		213-9010-0-6230-00-0000-8500-964351-033-0000				9,942.41	0.00
	SOUND & SIGNAL INC		PO-650770					
	TOTAL ACTIVITY						4,262,056.36	46,420.78
	ENDING BALANCE 06/30/2016						4,215,635.58	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2015						0.00	
09/02/2015	PO-650021 11617 88066280		213-9010-0-6260-00-0000-8500-964351-033-0000				12,400.00	0.00
	SANDIS		1507213					
09/30/2015	PO-650152 5545 88066970		213-9010-0-6260-00-0000-8500-964351-033-0000				17,935.00	0.00
	AZDOC INC		15-145-1					
10/01/2015	PO-650072 9642 88067019		213-9010-0-6260-00-0000-8500-964351-033-0000				12,028.60	0.00
	PACIFIC GEOTECHNICAL		157953					
10/01/2015	PO-650021 11617 88067020		213-9010-0-6260-00-0000-8500-964351-033-0000				6,850.00	0.00
	SANDIS		1508186					
10/20/2015	PO-650021 11617 88067443		213-9010-0-6260-00-0000-8500-964351-033-0000				14,150.00	0.00
	SANDIS		1509026					
12/14/2015	PO-650072 9642 88068792		213-9010-0-6260-00-0000-8500-964351-033-0000				9,560.50	0.00
	PACIFIC GEOTECHNICAL		160064					
01/15/2016	PO-650072 9642 88069463		213-9010-0-6260-00-0000-8500-964351-033-0000				537.80	0.00
	PACIFIC GEOTECHNICAL		161154					
01/15/2016	PO-650021 11617 88069465		213-9010-0-6260-00-0000-8500-964351-033-0000				2,400.00	0.00
	SANDIS		1511134					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

6260	SURVEYS														
01/15/2016	PO-650251	2890	88069466	213-9010-0-6260-00-0000-8500-964351-033-0000										2,979.00	0.00
	SILICON VALLEY PAVING INC 99006613														
01/25/2016	PO-650072	9642	88069659	213-9010-0-6260-00-0000-8500-964351-033-0000										6,590.50	0.00
	PACIFIC GEOTECHNICAL 158990														
	TOTAL ACTIVITY													85,431.40	0.00
	ENDING BALANCE 06/30/2016													85,431.40	
6272	CONSTRUCTION MANAGEMENT														
	BALANCE FORWARD 07/01/2015													0.00	
08/26/2015	PO-550738	9410	88066131	213-9010-0-6272-00-0000-8500-964351-033-0000										13,553.75	0.00
	STRAWN CONSTRUCTION INC 1508002														
08/26/2015	PO-550738	9410	88066131	213-9010-0-6272-01-0000-8500-964351-033-0000										705.98	0.00
	STRAWN CONSTRUCTION INC 1508002														
10/05/2015	PO-550738	9410	88067095	213-9010-0-6272-00-0000-8500-964351-033-0000										15,000.00	0.00
	STRAWN CONSTRUCTION INC 1508015														
11/17/2015	PO-550738	9410	88068104	213-9010-0-6272-01-0000-8500-964351-033-0000										634.35	0.00
	STRAWN CONSTRUCTION INC 1510015														
11/17/2015	PO-550738	9410	88068104	213-9010-0-6272-00-0000-8500-964351-033-0000										4,881.25	0.00
	STRAWN CONSTRUCTION INC 1510015														
11/17/2015	PO-550738	9410	88068104	213-9010-0-6272-00-0000-8500-964351-033-0000										31,565.00	0.00
	STRAWN CONSTRUCTION INC 1509021														
11/17/2015	PO-550738	9410	88068104	213-9010-0-6272-01-0000-8500-964351-033-0000										500.00	0.00
	STRAWN CONSTRUCTION INC 1509021														
05/26/2016	PO-550738	9410	88073100	213-9010-0-6272-01-0000-8500-964351-033-0000										3,159.67	0.00
	STRAWN CONSTRUCTION INC 1510087														
	TOTAL ACTIVITY													70,000.00	0.00
	ENDING BALANCE 06/30/2016													70,000.00	
6280	CONSTRUCTION TESTING														
	BALANCE FORWARD 07/01/2015													0.00	
05/05/2016	PO-650637	9642	88072367	213-9010-0-6280-00-0000-8500-964351-033-0000										1,334.50	0.00
	PACIFIC GEOTECHNICAL 165841														
06/03/2016	PO-650637	9642	88073312	213-9010-0-6280-00-0000-8500-964351-033-0000										1,052.00	0.00
	PACIFIC GEOTECHNICAL 167138														
06/06/2016	PO-650598	8987	88073326	213-9010-0-6280-00-0000-8500-964351-033-0000										200.00	0.00
	SMITH-EMERY COMPANY 699801-1														
06/22/2016	PO-650608	15395	88074018	213-9010-0-6280-00-0000-8500-964351-033-0000										7,560.00	0.00
	STEELHEAD ENGINEERS INC 1605129														
06/23/2016	PO-650598	8987	88074074	213-9010-0-6280-00-0000-8500-964351-033-0000										1,110.00	0.00
	SMITH-EMERY COMPANY 699801-3														
06/27/2016	PO-650637	9642	88074330	213-9010-0-6280-00-0000-8500-964351-033-0000										3,612.50	0.00
	PACIFIC GEOTECHNICAL 168128														
06/30/2016	TF-600638			213-9010-0-6280-00-0000-8500-964351-033-0000										15.00	0.00
	650152, HAZMAT Bond Payables														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									

6280	CONSTRUCTION TESTING								
06/30/2016	TF-600638						8,915.00	0.00	
	650434, HAZMAT								
	Bond Payables								
06/30/2016	TF-600638						13,010.00	0.00	
	650434, HAZMAT								
	Bond Payables								
06/30/2016	EP-600577 8987						3,031.00	0.00	
	SMITH-EMERY COMPANY								
	PO-651047								
06/30/2016	EP-600564 8987						740.00	0.00	
	SMITH-EMERY COMPANY								
	PO-650598								
06/30/2016	EP-600313 15395						1,100.00	0.00	
	STEELHEAD ENGINEERS INC								
	PO-650608								
	TOTAL ACTIVITY						41,680.00	0.00	
	ENDING BALANCE 06/30/2016						41,680.00		
6290	INSPECTION								
	BALANCE FORWARD 07/01/2015						0.00		
03/11/2016	PO-650419 10756 88070800						7,310.00	0.00	
	ALL ASPECT INSPECTIONS INC.								
	400								
04/08/2016	PO-650419 10756 88071572						7,310.00	0.00	
	ALL ASPECT INSPECTIONS INC.								
	401								
05/03/2016	PO-650419 10756 88072260						7,310.00	0.00	
	ALL ASPECT INSPECTIONS INC.								
	3 CEN ROOF								
06/08/2016	PO-650419 10756 88073476						7,310.00	0.00	
	ALL ASPECT INSPECTIONS INC.								
	4 CEN ROOF								
06/10/2016	PO-650954 10756 88073567						1,335.00	0.00	
	ALL ASPECT INSPECTIONS INC.								
	1 CEN PATH								
06/27/2016	PO-650896 10756 88074323						11,824.00	0.00	
	ALL ASPECT INSPECTIONS INC.								
	1 CEN MOD								
06/27/2016	PO-650954 10756 88074323						4,552.50	0.00	
	ALL ASPECT INSPECTIONS INC.								
	2 CEN PATH								
06/27/2016	PO-650419 10756 88074323						2,465.00	0.00	
	ALL ASPECT INSPECTIONS INC.								
	5 CEN ROOF								
06/27/2016	PO-650896 10756 88074323						8,620.80	0.00	
	ALL ASPECT INSPECTIONS INC.								
	2 CEN MOD								
06/27/2016	PO-650954 10756 88074323						4,106.25	0.00	
	ALL ASPECT INSPECTIONS INC.								
	3 CEN PATH								
	TOTAL ACTIVITY						62,143.55	0.00	
	ENDING BALANCE 06/30/2016						62,143.55		
6410	EQUIPMENT								
	BALANCE FORWARD 07/01/2015						0.00		
06/23/2016	PO-650472 3207 88074076						1,761.76	0.00	
	TROXELL COMMUNICATIONS INC								
	902072								
06/23/2016	PO-650472 3207 88074076						11,174.07	0.00	
	TROXELL COMMUNICATIONS INC								
	902309								

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964351 CENTRAL PARK
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

6410	EQUIPMENT														
06/23/2016	PO-650472	3207	88074076	213	9010	0	6410	00	0000	8500	964351	033	0000	5,725.70	0.00
	Troxell Communications Inc 901798														
06/23/2016	PO-650472	3207	88074076	213	9010	0	6410	00	0000	8500	964351	033	0000	1,091.92	0.00
	Troxell Communications Inc 901768														
06/27/2016	PO-650906	3207	88074389	213	9010	0	6410	00	0000	8500	964351	033	0000	1,050.53	0.00
	Troxell Communications Inc 904021														
06/27/2016	PO-650906	3207	88074389	213	9010	0	6410	00	0000	8500	964351	033	0000	593.77	0.00
	Troxell Communications Inc 903327														
06/27/2016	PO-650906	3207	88074389	213	9010	0	6410	00	0000	8500	964351	033	0000	304.50	0.00
	Troxell Communications Inc 903994														
06/27/2016	PO-650906	3207	88074389	213	9010	0	6410	00	0000	8500	964351	033	0000	514.57	0.00
	Troxell Communications Inc 904018														
06/27/2016	PO-650906	3207	88074389	213	9010	0	6410	00	0000	8500	964351	033	0000	130.50	0.00
	Troxell Communications Inc 903997														
06/27/2016	PO-650906	3207	88074331	213	9010	0	6410	00	0000	8500	964351	033	0000	55.25	0.00
	Troxell Communications Inc 902864														
06/30/2016	EP-600581	3207		213	9010	0	6410	00	0000	8500	964351	033	0000	38,117.14	0.00
	Troxell Communications Inc PO-650472														
06/30/2016	EP-600582	3207		213	9010	0	6410	00	0000	8500	964351	033	0000	2,437.35	0.00
	Troxell Communications Inc PO-650906														
TOTAL ACTIVITY														62,957.06	0.00
ENDING BALANCE 06/30/2016														62,957.06	

Site	: 033	TOTALS (EXPENDITURE)		5,420,817.33	47,549.18
		TOTALS (EXPENDITURE BALANCE)		5,373,268.15	
Cost Center	: 964351	TOTALS (EXPENDITURE)		5,420,817.33	47,549.18
		TOTALS (EXPENDITURE BALANCE)		5,373,268.15	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964352 Central Park Temporary Portabl
Site :033 CENTRAL PARK SCHOOL

6215	ARCHITECTS/ENGINEERS-BLDG														
BALANCE FORWARD 07/01/2015														0.00	
06/23/2016	PO-651025	9160	88074054	213	9010	0	6215	00	0000	8500	964352	033	0000	4,400.00	0.00
	Sugimura Finney Architects 28756														
06/23/2016	PO-651025	9160	88074054	213	9010	0	6215	00	0000	8500	964352	033	0000	15,400.00	0.00
	Sugimura Finney Architects 28717														
06/23/2016	PO-651025	9160	88074054	213	9010	0	6215	01	0000	8500	964352	033	0000	2,875.24	0.00
	Sugimura Finney Architects 28717														
06/23/2016	PO-651025	9160	88074054	213	9010	0	6215	00	0000	8500	964352	033	0000	7,150.00	0.00
	Sugimura Finney Architects 28794														
06/23/2016	PO-651025	9160	88074054	213	9010	0	6215	00	0000	8500	964352	033	0000	4,400.00	0.00
	Sugimura Finney Architects 28684														
06/23/2016	PO-651025	9160	88074054	213	9010	0	6215	01	0000	8500	964352	033	0000	41.17	0.00
	Sugimura Finney Architects 28756														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964352 Central Park Temporary Portabl
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

6215	ARCHITECTS/ENGINEERS-BLDG														
06/23/2016	PO-651025	9160	88074054	213-9010-0-6215-00-0000-8500-964352-033-0000										550.00	0.00
		SUGIMURA FINNEY ARCHITECTS		28814											
	TOTAL ACTIVITY													34,816.41	0.00
	ENDING BALANCE 06/30/2016													34,816.41	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015													0.00	
04/21/2016	PO-650591	11299	88071905	213-9010-0-6230-00-0000-8500-964352-033-0000										324.75	0.00
		ARC		1419757											
06/23/2016	PO-650784	13644	88074051	213-9010-0-6230-00-0000-8500-964352-033-0000										31,570.70	0.00
		MK PIPELINES INC		650784 CENTRAL PARK 1											
06/23/2016	PO-650784	13644	88074051	213-9010-0-6230-00-0000-8500-964352-033-0000										318.90	0.00
		MK PIPELINES INC		650784 CENTRAL PARK 2											
06/23/2016	PO-650640	2890	88074053	213-9010-0-6230-00-0000-8500-964352-033-0000										21,846.20	0.00
		SILICON VALLEY PAVING INC		650640 CENTRAL PARK 1											
06/27/2016	PO-651038	12834	88074228	213-9010-0-6230-00-0000-8500-964352-033-0000										2,000.00	0.00
		ANAYA CONSTRUCTION		9815											
06/27/2016	PO-650907	12834	88074228	213-9010-0-6230-00-0000-8500-964352-033-0000										8,800.00	0.00
		ANAYA CONSTRUCTION		9815											
06/27/2016	PO-650747	13775	88074374	213-9010-0-6230-00-0000-8500-964352-033-0000										22,230.00	0.00
		IBARRA WIRING SYSTEMS INC		650747 CENTRAL PARK 1											
06/30/2016	JE-600232			213-9010-0-6230-00-0000-8500-964352-033-0000										1,149.80	0.00
		650640, Silicon Valley Paving		Bond Retention											
06/30/2016	JE-600232			213-9010-0-6230-00-0000-8500-964352-033-0000										1,170.00	0.00
		650747, Ibarra		Bond Retention											
06/30/2016	JE-600232			213-9010-0-6230-00-0000-8500-964352-033-0000										1,678.40	0.00
		650784, MK Pipelines		Bond Retention											
	TOTAL ACTIVITY													91,088.75	0.00
	ENDING BALANCE 06/30/2016													91,088.75	
6280	CONSTRUCTION TESTING														
	BALANCE FORWARD 07/01/2015													0.00	
06/27/2016	PO-650629	9642	88074330	213-9010-0-6280-00-0000-8500-964352-033-0000										609.00	0.00
		PACIFIC GEOTECHNICAL		168129											
	TOTAL ACTIVITY													609.00	0.00
	ENDING BALANCE 06/30/2016													609.00	
Site	: 033	TOTALS (EXPENDITURE)												126,514.16	0.00
		TOTALS (EXPENDITURE BALANCE)												126,514.16	

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

Cost Center : 964352	TOTALS (EXPENDITURE)						126,514.16	0.00
	TOTALS (EXPENDITURE BALANCE)						126,514.16	
Fund :213	BUILDING - G.O. BONDS#3				CostCent:964352	Central Park Temporary Portabl		
Site :033	CENTRAL PARK SCHOOL							
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
06/27/2016	PO-651043	11006	88074324	213-9010-0-6215-00-0000-8500-964353-033-0000			13,513.75	0.00
	BFGC-IBI GROUP ARCHITECTURE		1215000068					
	TOTAL ACTIVITY						13,513.75	0.00
	ENDING BALANCE 06/30/2016						13,513.75	
Site : 033	TOTALS (EXPENDITURE)						13,513.75	0.00
	TOTALS (EXPENDITURE BALANCE)						13,513.75	
Cost Center : 964353	TOTALS (EXPENDITURE)						13,513.75	0.00
	TOTALS (EXPENDITURE BALANCE)						13,513.75	
Fund :213	BUILDING - G.O. BONDS#3				CostCent:964361	Haman HVAC		
Site :017	HAMAN							
5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600233			213-9010-0-5769-01-0000-8500-964361-017-0000			3,148.37	0.00
	Teacher Move 7/8/16 PY			Teacher Move 2015-2016				
	TOTAL ACTIVITY						3,148.37	0.00
	ENDING BALANCE 06/30/2016						3,148.37	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
05/11/2016	TF-600377			213-9010-0-6210-00-0000-8500-964361-017-0000			704.00	0.00
	Dly Jrnal 650011 Corr CostCtr			BOND TRANSFERS 04/28/16				
06/15/2016	TF-600442			213-0000-0-6210-00-0000-8500-964361-017-0000			732.00	0.00
	Dly Jrnal 650011 Corr CostCtr			CORRECT SITE & COST CNTR				
06/30/2016	JE-600052			213-0000-0-6210-00-0000-8500-964361-017-0000			0.00	732.00
	DlyJrn1 650011 Corr Resource			RVRS TF600548 TO JE DTDF				
06/30/2016	JE-600052			213-9010-0-6210-00-0000-8500-964361-017-0000			732.00	0.00
	DlyJrn1 650011 Corr Resource			RVRS TF600548 TO JE DTDF				
06/30/2016	TF-600585			213-0000-0-6210-00-0000-8500-964361-017-0000			732.00	0.00
	DlyJrn1 650011 Corr Resource			REVERSE TF#600548 DTDF				
06/30/2016	TF-600548			213-9010-0-6210-00-0000-8500-964361-017-0000			732.00	0.00
	DlyJrn1 650011 Corr Resource			TO CRCT FUND, OBJ CODE & RESC				
06/30/2016	TF-600585			213-9010-0-6210-00-0000-8500-964361-017-0000			0.00	732.00
	DlyJrn1 650011 Corr Resource			REVERSE TF#600548 DTDF				
06/30/2016	TF-600548			213-0000-0-6210-00-0000-8500-964361-017-0000			0.00	732.00
	DlyJrn1 650011 Corr Resource			TO CRCT FUND, OBJ CODE & RESC				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964361 Haman HVAC
Site :017 HAMAN

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6210	ADVERTISING-LEGAL-BLDG							
	TOTAL ACTIVITY						3,632.00	2,196.00
	ENDING BALANCE 06/30/2016						1,436.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
03/24/2016	TF-600268 Sugimura 650399 Corr CostCtr		213-9010-0-6215-00-0000-8500-964361-017-0000				28,655.64	0.00
03/24/2016	TF-600268 Sugimura 650399 Corr CostCtr		213-9010-0-6215-01-0000-8500-964361-017-0000				231.18	0.00
06/15/2016	TF-600441 Sugimura 650399 Corr Cost Cntr		213-9010-0-6215-00-0000-8500-964361-017-0000				3,347.75	0.00
06/27/2016	PO-650399 9160 88074242 SUGIMURA FINNEY ARCHITECTS		213-9010-0-6215-01-0000-8500-964361-017-0000				768.82	0.00
06/27/2016	PO-650399 9160 88074242 SUGIMURA FINNEY ARCHITECTS		213-9010-0-6215-00-0000-8500-964361-017-0000				5,000.00	0.00
	TOTAL ACTIVITY						38,003.39	0.00
	ENDING BALANCE 06/30/2016						38,003.39	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223 650308 DSA Corr Cost Ctr		213-9010-0-6220-00-0000-8500-964361-017-0000				16,125.00	0.00
	TOTAL ACTIVITY						16,125.00	0.00
	ENDING BALANCE 06/30/2016						16,125.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223 650368 C&C Corr Cost Ctr		213-9010-0-6230-00-0000-8500-964361-017-0000				8,640.00	0.00
03/16/2016	TF-600261 HVAC TRANSFERS		213-9010-0-6230-00-0000-8500-964361-017-0000				0.00	2,815.75
04/06/2016	PO-650550 452 88071446 C&C SERVICES		213-9010-0-6230-00-0000-8500-964361-017-0000				3,310.00	0.00
04/06/2016	PO-650340 15102 88071447 CDS MOVING EQUIPMENT INC.		213-9010-0-6230-00-0000-8500-964361-017-0000				2,815.75	0.00
04/13/2016	PO-650550 452 88071678 C&C SERVICES		213-9010-0-6230-00-0000-8500-964361-017-0000				610.00	0.00
04/21/2016	PO-650390 4762 88071910 HERTZ EQUIPMENT RENTAL		213-9010-0-6230-00-0000-8500-964361-017-0000				473.06	0.00
04/25/2016	PO-650390 4762 88071994 HERTZ EQUIPMENT RENTAL		213-9010-0-6230-00-0000-8500-964361-017-0000				163.13	0.00
04/29/2016	PO-650490 10817 88072176 SILICON VALLEY CABLE COMPANY		213-9010-0-6230-00-0000-8500-964361-017-0000				21,375.00	0.00
05/03/2016	PO-650516 15380 88072265 NATIONAL CONSTRUCTION RENTALS		213-9010-0-6230-00-0000-8500-964361-017-0000				842.81	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964361 Haman HVAC
Site :017 HAMAN

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
05/04/2016	TF-600294	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	2,815.75	0.00
	REVERSE TF600261							
05/04/2016	TF-600296	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	2,815.75	0.00
	Reverse TF600261							
05/11/2016	TF-600374	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	0.00	2,815.75
	Reverse TF600296							
05/19/2016	PO-650390 4762 88072842	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	163.13	0.00
	HERTZ EQUIPMENT RENTAL							
		28493205-003						
05/26/2016	PO-650575 9410 88073100	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	6,656.25	0.00
	STRAWN CONSTRUCTION INC							
		1510087						
05/26/2016	PO-650575 9410 88073100	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	6,656.25	0.00
	STRAWN CONSTRUCTION INC							
		1510085						
05/26/2016	PO-650575 9410 88073100	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	6,656.25	0.00
	STRAWN CONSTRUCTION INC							
		1510086						
06/03/2016	PO-650516 15380 88073311	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	435.00	0.00
	NATIONAL CONSTRUCTION RENTALS							
		4434818						
06/13/2016	PO-650489 15250 88073623	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	1,929.46	0.00
	DESIGN SPACE MODULAR BUILDINGS							
		0940812						
06/14/2016	PO-650490 10817 88073671	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	1,125.00	0.00
	SILICON VALLEY CABLE COMPANY							
		650490 HAMAN 2 - RET						
06/15/2016	PO-650966 452 88073699	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	7,320.00	0.00
	C&C SERVICES							
		6122016						
06/15/2016	PO-650966 452 88073699	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	6,670.00	0.00
	C&C SERVICES							
		6112016						
06/15/2016	PO-650479 10833 88073701	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	16,319.29	0.00
	RUSSELL SIGLER INC.							
		650479-01						
06/17/2016	PO-650540 15416 88073815	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	9,138.63	0.00
	BELL ELECTRICAL SUPPLY INC.							
		5459167						
06/22/2016	PO-650540 15416 88074015	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	41,431.59	0.00
	BELL ELECTRICAL SUPPLY INC.							
		5460484						
06/22/2016	PO-650966 452 88073961	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	1,240.00	0.00
	C&C SERVICES							
		6/17/2016D						
06/22/2016	PO-650966 452 88073961	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	6,160.00	0.00
	C&C SERVICES							
		6/17/2016A						
06/22/2016	PO-650966 452 88073961	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	11,910.00	0.00
	C&C SERVICES							
		6/18/2016D						
06/22/2016	PO-650489 15250 88074016	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	271.33	0.00
	DESIGN SPACE MODULAR BLDG INC							
		0941243						
06/22/2016	PO-650390 4762 88073962	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	163.13	0.00
	HERTZ EQUIPMENT RENTAL							
		28493205-004						
06/22/2016	PO-650516 15380 88073963	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	435.00	0.00
	NATIONAL CONSTRUCTION RENTALS							
		4457322						
06/22/2016	PO-650516 15380 88073963	213-9010-0-	6230-00-	0000-8500-	964361-	017-0000	717.75	0.00
	NATIONAL CONSTRUCTION RENTALS							
		4453879						

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964361 Haman HVAC
Site :017 HAMAN

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/22/2016	PO-650732 7268 88074019	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		324.34	0.00
	UNITED SITE SERVICES INC					114-4091018		
06/22/2016	PO-650657 8231 88073965	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		3,510.00	0.00
	V.S. FENCING COMPANY					3070		
06/24/2016	PO-650774 6769 88074180	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		28,688.10	0.00
	COASTWIDE ENVIRONMENTAL					650774 HAMAN 1		
06/24/2016	PO-650990 6769 88074193	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		11,735.35	0.00
	COASTWIDE ENVIRONMENTAL					650990 HAMAN 1		
06/24/2016	PO-650777 7271 88074121	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		94,050.00	0.00
	FOOTHILL AIR CONDITIONING AND					650777 HAMAN 1		
06/24/2016	PO-650778 1217 88074123	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		69,730.00	0.00
	GENERAL LIGHTING SERVICE INC					650778 HAMAN 1		
06/24/2016	PO-650779 2890 88074132	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		36,480.00	0.00
	SILICON VALLEY PAVING INC					650779 HAMAN 1		
06/24/2016	PO-651031 9410 88074100	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		3,008.00	0.00
	STRAWN CONSTRUCTION INC					1510098		
06/24/2016	PO-650575 9410 88074100	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		740.94	0.00
	STRAWN CONSTRUCTION INC					1510098		
06/24/2016	PO-650575 9410 88074100	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		19,342.92	0.00
	STRAWN CONSTRUCTION INC					1510098		
06/24/2016	PO-650775 6843 88074134	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		32,106.15	0.00
	T3 INC					650775 HAMAN 1		
06/27/2016	PO-650963 11580 88074325	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		1,973.00	0.00
	BURGESS DESIGN INC.					1209		
06/27/2016	PO-650479 10833 88074376	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		74,343.41	0.00
	RUSSELL SIGLER INC.					650479-02		
06/27/2016	PO-650656 2960 88074241	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		2,926.00	0.00
	SOUND & SIGNAL INC					8575		
06/27/2016	PO-650776 6536 88074378	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		4,160.05	0.00
	STEPHEN CIARI PLUMBING &					650776 HAMAN 1		
06/27/2016	PO-650575 9410 88074204	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		24,821.25	0.00
	STRAWN CONSTRUCTION INC					1510103		
06/27/2016	PO-650575 9410 88074204	213-9010-0-	6230-00-0000-	8500-964361-	017-0000		283.33	0.00
	STRAWN CONSTRUCTION INC					1510103		
06/30/2016	JE-600232		213-9010-0-	6230-00-0000-	8500-964361-	017-0000	487.50	0.00
	650514, Echo Mechanical					Bond Retention		
06/30/2016	JE-600232		213-9010-0-	6230-00-0000-	8500-964361-	017-0000	1,509.90	0.00
	650774, Coastwide Environ					Bond Retention		
06/30/2016	JE-600232		213-9010-0-	6230-00-0000-	8500-964361-	017-0000	1,689.80	0.00
	650775, T3, Inc.					Bond Retention		
06/30/2016	JE-600232		213-9010-0-	6230-00-0000-	8500-964361-	017-0000	218.95	0.00
	650776, Stephen Ciari					Bond Retention		
06/30/2016	JE-600232		213-9010-0-	6230-00-0000-	8500-964361-	017-0000	4,950.00	0.00
	650777, Foothill Air					Bond Retention		

Fund	Site	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT	

		DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

6230		IMPROVEMENT OF BLDGS															
		06/30/2016	JE-600232			213-9010-0-6230-00-0000-8500-964361-017-0000										3,670.00	0.00
			650778, General Lighting			Bond Retention											
		06/30/2016	JE-600232			213-9010-0-6230-00-0000-8500-964361-017-0000										1,920.00	0.00
			650779, Silicon Valley Paving			Bond Retention											
		06/30/2016	JE-600232			213-9010-0-6230-00-0000-8500-964361-017-0000										617.65	0.00
			650990, Coastwide Environ			Bond Retention											
		06/30/2016	EP-600393 5546			213-9010-0-6230-00-0000-8500-964361-017-0000										9,262.50	0.00
			ECHO MECHANICAL SERVICES			PO-650514											
		06/30/2016	EP-600345 8891			213-9010-0-6230-00-0000-8500-964361-017-0000										27,290.66	0.00
			HARRY L. MURPHY INC			PO-650708											
		06/30/2016	EP-600555 4762			213-9010-0-6230-00-0000-8500-964361-017-0000										163.13	0.00
			HERTZ EQUIPMENT RENTAL			PO-650390											
		06/30/2016	EP-600035 13775			213-9010-0-6230-00-0000-8500-964361-017-0000										6,850.00	0.00
			IBARRA WIRING SYSTEMS INC			PO-650846											
		06/30/2016	EP-600491 4752			213-9010-0-6230-00-0000-8500-964361-017-0000										2,405.70	0.00
			MISSION TRAIL WASTE SYSTEMS			PO-											
		06/30/2016	EP-600585 7268			213-9010-0-6230-00-0000-8500-964361-017-0000										1,830.26	0.00
			UNITED SITE SERVICES INC			PO-650732											
			TOTAL ACTIVITY													640,348.20	5,631.50
			ENDING BALANCE 06/30/2016													634,716.70	
6280		CONSTRUCTION TESTING															
		BALANCE FORWARD 07/01/2015															
		06/30/2016	EP-600569 8987			213-9010-0-6280-00-0000-8500-964361-017-0000										1,125.00	0.00
			SMITH-EMERY COMPANY			PO-650845											
			TOTAL ACTIVITY													1,125.00	0.00
			ENDING BALANCE 06/30/2016													1,125.00	
6290		INSPECTION															
		BALANCE FORWARD 07/01/2015															
		06/07/2016	PO-650922 10756 88073414			213-9010-0-6290-00-0000-8500-964361-017-0000										2,660.00	0.00
			ALL ASPECT INSPECTIONS INC.			1 HAM HVAC											
		06/27/2016	PO-650922 10756 88074323			213-9010-0-6290-00-0000-8500-964361-017-0000										8,485.00	0.00
			ALL ASPECT INSPECTIONS INC.			2 HAM HVAC											
			TOTAL ACTIVITY													11,145.00	0.00
			ENDING BALANCE 06/30/2016													11,145.00	
Site	: 017	TOTALS (EXPENDITURE)														713,526.96	7,827.50
		TOTALS (EXPENDITURE BALANCE)														705,699.46	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964361 Haman HVAC
 Site :017 HAMAN

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT

Cost Center : 964361	TOTALS (EXPENDITURE)						713,526.96	7,827.50
	TOTALS (EXPENDITURE BALANCE)						705,699.46	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964381 LAURELWOOD PORTABLES 2015
 Site :021 LAURELWOOD

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
	06/30/2016 JE-600233	213-9010-0-5769-01-0000-8500-964381-021-0000					1,717.20	0.00
	Teacher Move 10/30/15 PY	Teacher Move 2015-2016						
	TOTAL ACTIVITY						1,717.20	0.00
	ENDING BALANCE 06/30/2016						1,717.20	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	08/11/2015 PO-550589 9160 88065825	213-9010-0-6215-00-0000-8500-964381-021-0000					1,900.00	0.00
	SUGIMURA FINNEY ARCHITECTS	28416						
	09/14/2015 PO-550589 9160 88066544	213-9010-0-6215-00-0000-8500-964381-021-0000					1,900.00	0.00
	SUGIMURA FINNEY ARCHITECTS	28457						
	10/20/2015 PO-550589 9160 88067444	213-9010-0-6215-00-0000-8500-964381-021-0000					3,800.00	0.00
	SUGIMURA FINNEY ARCHITECTS	28511						
	06/30/2016 EP-600316 9160	213-9010-0-6215-00-0000-8500-964381-021-0000					1,900.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC	PO-550589						
	TOTAL ACTIVITY						9,500.00	0.00
	ENDING BALANCE 06/30/2016						9,500.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	10/02/2015 PO-650197 948 88067055	213-9010-0-6220-00-0000-8500-964381-021-0000					612.00	0.00
	DEPARTMENT OF GENERAL SERVICES	SH15-0455						
	TOTAL ACTIVITY						612.00	0.00
	ENDING BALANCE 06/30/2016						612.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
	07/24/2015 PO-550727 7268 88065358	213-9010-0-6230-00-0000-8500-964381-021-0000					311.97	0.00
	UNITED SITE SERVICES INC	114-3107021						
	08/04/2015 PO-550665 13775 88065661	213-9010-0-6230-00-0000-8500-964381-021-0000					33,250.00	0.00
	IBARRA WIRING SYSTEMS INC	LAURELWOOD 2						
	08/04/2015 PO-550714 1623 88065662	213-9010-0-6230-00-0000-8500-964381-021-0000					41,942.40	0.00
	KINETICS MECHANICAL SERVICES	LAURELWOOD 1						
	08/05/2015 PO-550666 2890 88065719	213-9010-0-6230-00-0000-8500-964381-021-0000					12,911.74	0.00
	SILICON VALLEY PAVING INC	LAURELWOOD 2						
	08/05/2015 PO-550673 6843 88065722	213-9010-0-6230-00-0000-8500-964381-021-0000					7,518.30	0.00
	T3 INC	155011-1						

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964381 LAURELWOOD PORTABLES 2015
Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION													
6230	IMPROVEMENT OF BLDGS												
08/06/2015	PO-550636 2960 88065769	213	9010	0	6230	00	0000	8500	964381	021	0000	3,216.00	0.00
	SOUND & SIGNAL INC												
08/12/2015	PO-650077 452 88065881	213	9010	0	6230	00	0000	8500	964381	021	0000	2,880.00	0.00
	C&C SERVICES												
08/19/2015	PO-650077 452 88065959	213	9010	0	6230	00	0000	8500	964381	021	0000	990.00	0.00
	C&C SERVICES												
08/20/2015	PO-550674 455 88066010	213	9010	0	6230	00	0000	8500	964381	021	0000	4,700.00	0.00
	C&W COMMUNICATIONS INC												
08/25/2015	PO-550674 455 88066097	213	9010	0	6230	00	0000	8500	964381	021	0000	2,350.00	0.00
	C&W COMMUNICATIONS INC												
08/26/2015	PO-550636 2960 88066130	213	9010	0	6230	00	0000	8500	964381	021	0000	5,123.00	0.00
	SOUND & SIGNAL INC												
09/02/2015	PO-550673 6843 88066286	213	9010	0	6230	00	0000	8500	964381	021	0000	395.70	0.00
	T3 INC												
09/03/2015	PO-650077 452 88066325	213	9010	0	6230	00	0000	8500	964381	021	0000	360.00	0.00
	C&C SERVICES												
09/03/2015	PO-650150 452 88066325	213	9010	0	6230	00	0000	8500	964381	021	0000	4,680.00	0.00
	C&C SERVICES												
09/03/2015	PO-650150 452 88066325	213	9010	0	6230	00	0000	8500	964381	021	0000	2,520.00	0.00
	C&C SERVICES												
09/03/2015	PO-650081 3207 88066327	213	9010	0	6230	00	0000	8500	964381	021	0000	810.28	0.00
	TROXELL COMMUNICATIONS INC												
09/10/2015	PO-550678 11821 88066457	213	9010	0	6230	00	0000	8500	964381	021	0000	14,319.35	0.00
	CM FLOOR COVERING INC.												
09/10/2015	PO-550669 10855 88066459	213	9010	0	6230	00	0000	8500	964381	021	0000	7,245.00	0.00
	FREMONT MILLWORK CO.												
09/10/2015	PO-550669 10855 88066459	213	9010	0	6230	00	0000	8500	964381	021	0000	805.00	0.00
	FREMONT MILLWORK CO.												
09/15/2015	PO-650151 4762 88066561	213	9010	0	6230	00	0000	8500	964381	021	0000	489.37	0.00
	HERTZ EQUIPMENT RENTAL												
09/15/2015	PO-550714 1623 88066562	213	9010	0	6230	00	0000	8500	964381	021	0000	3,389.69	0.00
	KINETICS MECHANICAL SERVICES												
09/15/2015	PO-650064 10817 88066563	213	9010	0	6230	00	0000	8500	964381	021	0000	23,531.50	0.00
	SILICON VALLEY CABLE COMPANY												
09/15/2015	PO-650064 10817 88066563	213	9010	0	6230	00	0000	8500	964381	021	0000	1,238.50	0.00
	SILICON VALLEY CABLE COMPANY												
09/30/2015	PO-550671 1826 88066979	213	9010	0	6230	00	0000	8500	964381	021	0000	5,793.00	0.00
	MAGNUM DRYWALL INC.												
09/30/2015	PO-550672 10064 88066983	213	9010	0	6230	00	0000	8500	964381	021	0000	10,995.00	0.00
	SATELLITE PAINTING INC.												
10/22/2015	PO-550665 13775 88067574	213	9010	0	6230	00	0000	8500	964381	021	0000	4,940.00	0.00
	IBARRA WIRING SYSTEMS INC												
10/22/2015	PO-550714 1623 88067575	213	9010	0	6230	00	0000	8500	964381	021	0000	2,385.91	0.00
	KINETICS MECHANICAL SERVICES												

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964381 LAURELWOOD PORTABLES 2015
Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
10/26/2015	PO-550675 11821 88067620	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		1,100.00	0.00
	CM FLOOR COVERING INC.			WA028248				
11/03/2015	PO-650160 13976 88067818	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		399.00	0.00
	CLASSTECH			754				
11/10/2015	PO-550665 13775 88067961	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		237.50	0.00
	IBARRA WIRING SYSTEMS INC			LAURELWOOD 4				
11/10/2015	PO-550665 13775 88067961	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		2,022.50	0.00
	IBARRA WIRING SYSTEMS INC			LAURELWOOD 5 - FINAL				
11/12/2015	PO-650076 10156 88068017	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		8,875.00	0.00
	BDR CONSTRUCTION			LAURELWOOD				
11/19/2015	PO-550666 2890 88068281	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		8,058.56	0.00
	SILICON VALLEY PAVING INC			LAURELWOOD 3				
11/23/2015	PO-650105 8231 88068331	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		23,298.75	0.00
	V.S. FENCING COMPANY			LAURELWOOD 1				
12/02/2015	PO-650199 10855 88068514	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		3,557.00	0.00
	FREMONT MILLWORK CO.			15-066-01 REVISED				
12/02/2015	PO-550666 2890 88068518	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		1,103.70	0.00
	SILICON VALLEY PAVING INC			LAURELWOOD 4 - FINAL				
01/05/2016	PO-650290 10156 88069123	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		1,600.00	0.00
	BDR CONSTRUCTION			1600				
01/05/2016	PO-650198 1039 88069126	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		675.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			9439				
01/14/2016	PO-550678 11821 88069399	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		753.65	0.00
	CM FLOOR COVERING INC.			LAURELWOOD 2 - RET				
06/10/2016	PO-650105 8231 88073576	213-9010-0-	6230-00-0000-	8500-964381-	021-0000		1,226.25	0.00
	V.S. FENCING COMPANY			650105 LAURELWOOD 2 - RET				
	TOTAL ACTIVITY						251,998.62	0.00
	ENDING BALANCE 06/30/2016						251,998.62	
6272	CONSTRUCTION MANAGEMENT							
	BALANCE FORWARD 07/01/2015						0.00	
08/26/2015	PO-550680 9410 88066131	213-9010-0-	6272-01-0000-	8500-964381-	021-0000		705.98	0.00
	STRAWN CONSTRUCTION INC			1508002				
08/26/2015	PO-550680 9410 88066131	213-9010-0-	6272-00-0000-	8500-964381-	021-0000		13,508.75	0.00
	STRAWN CONSTRUCTION INC			1508002 -\$45 1506006 OVERPAID				
10/05/2015	PO-550680 9410 88067095	213-9010-0-	6272-01-0000-	8500-964381-	021-0000		1,291.73	0.00
	STRAWN CONSTRUCTION INC			1508015				
10/05/2015	PO-550680 9410 88067095	213-9010-0-	6272-00-0000-	8500-964381-	021-0000		5,921.25	0.00
	STRAWN CONSTRUCTION INC			1508015				
	TOTAL ACTIVITY						21,427.71	0.00
	ENDING BALANCE 06/30/2016						21,427.71	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964381 LAURELWOOD PORTABLES 2015
 Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6280	CONSTRUCTION TESTING							
08/05/2015	PO-650027 9642 88065716	213-9010-0-6280-00-0000-8500-964381-021-0000					2,638.75	0.00
	PACIFIC GEOTECHNICAL							
							155976	
01/25/2016	PO-650027 9642 88069659	213-9010-0-6280-00-0000-8500-964381-021-0000					597.00	0.00
	PACIFIC GEOTECHNICAL							
							158981	
	TOTAL ACTIVITY						3,235.75	0.00
	ENDING BALANCE 06/30/2016						3,235.75	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
07/27/2015	PO-650040 10756 88065409	213-9010-0-6290-00-0000-8500-964381-021-0000					6,810.00	0.00
	ALL ASPECT INSPECTIONS INC.							
							379	
09/10/2015	PO-650040 10756 88066454	213-9010-0-6290-00-0000-8500-964381-021-0000					1,374.00	0.00
	ALL ASPECT INSPECTIONS INC.							
							389	
02/22/2016	PO-650040 10756 88070203	213-9010-0-6290-00-0000-8500-964381-021-0000					5,436.00	0.00
	ALL ASPECT INSPECTIONS INC.							
							382	
	TOTAL ACTIVITY						13,620.00	0.00
	ENDING BALANCE 06/30/2016						13,620.00	
Site : 021	TOTALS (EXPENDITURE)						302,111.28	0.00
	TOTALS (EXPENDITURE BALANCE)						302,111.28	
Cost Center : 964381	TOTALS (EXPENDITURE)						302,111.28	0.00
	TOTALS (EXPENDITURE BALANCE)						302,111.28	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964382 Laurelwood HVAC
 Site :021 LAURELWOOD

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600233	213-9010-0-5769-01-0000-8500-964382-021-0000					8,013.98	0.00
	Teacher Move 7/8/16 PY						Teacher Move 2015-2016	
	TOTAL ACTIVITY						8,013.98	0.00
	ENDING BALANCE 06/30/2016						8,013.98	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
05/11/2016	TF-600377	213-9010-0-6210-00-0000-8500-964382-021-0000					740.00	0.00
	Dly Jrnal 650011 Corr CostCtr						BOND TRANSFERS 04/28/16	
	TOTAL ACTIVITY						740.00	0.00
	ENDING BALANCE 06/30/2016						740.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
03/24/2016	TF-600268	213-9010-0-6215-01-0000-8500-964382-021-0000					762.87	0.00
	Sugimura 650400 Corr Cost Ctr						BOND TRANSFER FUND 213	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964382 Laurelwood HVAC
Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6215	ARCHITECTS/ENGINEERS-BLDG							
03/24/2016	TF-600268		213-9010-0-6215-00-0000-8500-964382-021-0000				94,562.37	0.00
	Sugimura 650400 Corr Cost Ctr		BOND TRANSFER FUND 213					
06/15/2016	TF-600441		213-9010-0-6215-00-0000-8500-964382-021-0000				3,347.75	0.00
	Sugimura 650400 Corr Cost Cntr		CORRECT RESOURCE & COST CNTR					
06/27/2016	PO-650400 9160 88074242		213-9010-0-6215-00-0000-8500-964382-021-0000				20,000.00	0.00
	SUGIMURA FINNEY ARCHITECTS		28754					
06/27/2016	PO-650400 9160 88074242		213-9010-0-6215-01-0000-8500-964382-021-0000				237.13	0.00
	SUGIMURA FINNEY ARCHITECTS		28754					
	TOTAL ACTIVITY						118,910.12	0.00
	ENDING BALANCE 06/30/2016						118,910.12	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223		213-9010-0-6220-00-0000-8500-964382-021-0000				18,500.00	0.00
	650305 DSA Corr Cost Ctr		BOND TRANSFERS FUND 211 & 213					
	TOTAL ACTIVITY						18,500.00	0.00
	ENDING BALANCE 06/30/2016						18,500.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
03/16/2016	TF-600261		213-9010-0-6230-00-0000-8500-964382-021-0000				0.00	2,815.75
	HVAC TRANSFERS							
04/06/2016	PO-650339 15102 88071447		213-9010-0-6230-00-0000-8500-964382-021-0000				2,815.75	0.00
	CDS MOVING EQUIPMENT INC.		565089B-IN					
04/19/2016	PO-650592 452 88071732		213-9010-0-6230-00-0000-8500-964382-021-0000				2,430.00	0.00
	C&C SERVICES		04112016					
04/19/2016	PO-650592 452 88071732		213-9010-0-6230-00-0000-8500-964382-021-0000				2,430.00	0.00
	C&C SERVICES		04132016					
04/21/2016	PO-650592 452 88071907		213-9010-0-6230-00-0000-8500-964382-021-0000				1,920.00	0.00
	C&C SERVICES		04042016					
04/21/2016	PO-650592 452 88071907		213-9010-0-6230-00-0000-8500-964382-021-0000				1,435.00	0.00
	C&C SERVICES		04172016B					
04/21/2016	PO-650592 452 88071907		213-9010-0-6230-00-0000-8500-964382-021-0000				1,300.00	0.00
	C&C SERVICES		04162016					
04/21/2016	PO-650592 452 88071907		213-9010-0-6230-00-0000-8500-964382-021-0000				750.00	0.00
	C&C SERVICES		04172016					
04/27/2016	PO-650592 452 88072052		213-9010-0-6230-00-0000-8500-964382-021-0000				650.00	0.00
	C&C SERVICES		04192016					
04/27/2016	PO-650592 452 88072052		213-9010-0-6230-00-0000-8500-964382-021-0000				650.00	0.00
	C&C SERVICES		04202016					
04/27/2016	PO-650592 452 88072052		213-9010-0-6230-00-0000-8500-964382-021-0000				585.00	0.00
	C&C SERVICES		04182016					
05/03/2016	PO-650530 15380 88072265		213-9010-0-6230-00-0000-8500-964382-021-0000				1,011.38	0.00
	NATIONAL CONSTRUCTION RENTALS		4413089					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964382 Laurelwood HVAC
Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964382-021-0000				2,815.75	0.00
	REVERSE TF600261							
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964382-021-0000				2,815.75	0.00
	Reverse TF600261			REALLOCATE HVAC EXPENSES				
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964382-021-0000				0.00	2,815.75
	Reverse TF600296			Reverse TF#600296				
05/13/2016	PO-650745 452 88072636	213-9010-0-6230-00-0000-8500-964382-021-0000					4,025.00	0.00
	C&C SERVICES			05072016				
05/13/2016	PO-650745 452 88072636	213-9010-0-6230-00-0000-8500-964382-021-0000					500.00	0.00
	C&C SERVICES			05082016				
05/17/2016	PO-650745 452 88072739	213-9010-0-6230-00-0000-8500-964382-021-0000					2,040.00	0.00
	C&C SERVICES			05102016				
05/25/2016	PO-650745 452 88073047	213-9010-0-6230-00-0000-8500-964382-021-0000					725.00	0.00
	C&C SERVICES			05112016				
05/26/2016	PO-650576 9410 88073100	213-9010-0-6230-00-0000-8500-964382-021-0000					6,656.25	0.00
	STRAWN CONSTRUCTION INC			1510085				
05/26/2016	PO-650576 9410 88073100	213-9010-0-6230-00-0000-8500-964382-021-0000					13,864.58	0.00
	STRAWN CONSTRUCTION INC			1510087				
05/26/2016	PO-650576 9410 88073100	213-9010-0-6230-00-0000-8500-964382-021-0000					10,322.92	0.00
	STRAWN CONSTRUCTION INC			1510086				
06/02/2016	PO-650878 452 88073210	213-9010-0-6230-00-0000-8500-964382-021-0000					4,890.00	0.00
	C&C SERVICES			5202016				
06/02/2016	PO-650878 452 88073210	213-9010-0-6230-00-0000-8500-964382-021-0000					4,890.00	0.00
	C&C SERVICES			5232016				
06/02/2016	PO-650878 452 88073210	213-9010-0-6230-00-0000-8500-964382-021-0000					6,540.00	0.00
	C&C SERVICES			5252016				
06/02/2016	PO-650878 452 88073210	213-9010-0-6230-00-0000-8500-964382-021-0000					6,240.00	0.00
	C&C SERVICES			5242016				
06/02/2016	PO-650849 14423 88073215	213-9010-0-6230-00-0000-8500-964382-021-0000					1,721.08	0.00
	JDM PACKING SUPPLIES			1024				
06/03/2016	PO-650530 15380 88073311	213-9010-0-6230-00-0000-8500-964382-021-0000					522.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4434819				
06/15/2016	PO-650480 10833 88073701	213-9010-0-6230-00-0000-8500-964382-021-0000					41,780.88	0.00
	RUSSELL SIGLER INC.			650480-01				
06/16/2016	PO-650984 452 88073762	213-9010-0-6230-00-0000-8500-964382-021-0000					3,330.00	0.00
	C&C SERVICES			6142016B				
06/17/2016	PO-650541 15416 88073815	213-9010-0-6230-00-0000-8500-964382-021-0000					12,986.90	0.00
	BELL ELECTRICAL SUPPLY INC.			5459159				
06/17/2016	PO-650541 15416 88073815	213-9010-0-6230-00-0000-8500-964382-021-0000					102,968.54	0.00
	BELL ELECTRICAL SUPPLY INC.			5459992				
06/17/2016	PO-650693 11774 88073817	213-9010-0-6230-00-0000-8500-964382-021-0000					11,089.35	0.00
	DELGADO ELECTRIC INC.			650693 LAURELWOOD 1				
06/17/2016	PO-650692 7271 88073819	213-9010-0-6230-00-0000-8500-964382-021-0000					19,950.00	0.00
	FOOTHILL AIR CONDITIONING AND			650692 LAURELWOOD 1				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964382 Laurelwood HVAC
Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/20/2016	PO-650984 452 88073902 213-9010-0-6230-00-0000-8500-964382-021-0000 C&C SERVICES 6152016B						9,020.00	0.00
06/22/2016	PO-650984 452 88073961 213-9010-0-6230-00-0000-8500-964382-021-0000 C&C SERVICES 6/16/2016C						20,570.00	0.00
06/22/2016	PO-650984 452 88073961 213-9010-0-6230-00-0000-8500-964382-021-0000 C&C SERVICES 6/16/2016						380.00	0.00
06/22/2016	PO-650926 1469 88074017 213-9010-0-6230-00-0000-8500-964382-021-0000 HYDROTEC IRRIGATION EQUIPMENT 32668						549.65	0.00
06/22/2016	PO-650530 15380 88073963 213-9010-0-6230-00-0000-8500-964382-021-0000 NATIONAL CONSTRUCTION RENTALS 4457323						522.00	0.00
06/22/2016	PO-650729 7268 88074019 213-9010-0-6230-00-0000-8500-964382-021-0000 UNITED SITE SERVICES INC 114-4106064						690.21	0.00
06/22/2016	PO-650728 8231 88073965 213-9010-0-6230-00-0000-8500-964382-021-0000 V.S. FENCING COMPANY 3066						4,875.00	0.00
06/24/2016	PO-650693 11774 88074181 213-9010-0-6230-00-0000-8500-964382-021-0000 DELGADO ELECTRIC INC. 650693 LAURELWOOD 2						159,817.55	0.00
06/24/2016	PO-650692 7271 88074121 213-9010-0-6230-00-0000-8500-964382-021-0000 FOOTHILL AIR CONDITIONING AND 650692 LAURELWOOD 2						109,060.00	0.00
06/24/2016	PO-650688 2613 88074130 213-9010-0-6230-00-0000-8500-964382-021-0000 ROLDAN CONSTRUCTION INC. 650688 LAURELWOOD 1						46,158.60	0.00
06/24/2016	PO-650624 10817 88074097 213-9010-0-6230-00-0000-8500-964382-021-0000 SILICON VALLEY CABLE COMPANY 650624 LAURELWOOD 2 - RET						1,967.10	0.00
06/24/2016	PO-650624 10817 88074097 213-9010-0-6230-00-0000-8500-964382-021-0000 SILICON VALLEY CABLE COMPANY 650624 LAURELWOOD 1						37,374.90	0.00
06/24/2016	PO-650659 2960 88074188 213-9010-0-6230-00-0000-8500-964382-021-0000 SOUND & SIGNAL INC 650659 LAURELWOOD 1						5,848.20	0.00
06/24/2016	PO-650689 7728 88074099 213-9010-0-6230-00-0000-8500-964382-021-0000 SPACETONE ACOUSTICS INC 650689 LAURELWOOD 1						2,534.60	0.00
06/24/2016	PO-650576 9410 88074100 213-9010-0-6230-00-0000-8500-964382-021-0000 STRAWN CONSTRUCTION INC 1510098						936.57	0.00
06/24/2016	PO-650576 9410 88074100 213-9010-0-6230-00-0000-8500-964382-021-0000 STRAWN CONSTRUCTION INC 1510098						19,342.92	0.00
06/27/2016	PO-650962 11580 88074325 213-9010-0-6230-00-0000-8500-964382-021-0000 BURGESS DESIGN INC. 1204						2,001.00	0.00
06/27/2016	PO-650849 14423 88074236 213-9010-0-6230-00-0000-8500-964382-021-0000 JDM PACKING SUPPLIES 1068						1,219.90	0.00
06/27/2016	PO-650530 15380 88074388 213-9010-0-6230-00-0000-8500-964382-021-0000 NATIONAL CONSTRUCTION RENTALS 4465043						277.31	0.00
06/27/2016	PO-650530 15380 88074388 213-9010-0-6230-00-0000-8500-964382-021-0000 NATIONAL CONSTRUCTION RENTALS 4466479						91.84	0.00
06/27/2016	PO-650933 2613 88074238 213-9010-0-6230-00-0000-8500-964382-021-0000 ROLDAN CONSTRUCTION INC. 47862-1						8,313.00	0.00
06/27/2016	PO-650480 10833 88074376 213-9010-0-6230-00-0000-8500-964382-021-0000 RUSSELL SIGLER INC. 650480-02						167,123.52	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964382 Laurelwood HVAC
Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/27/2016	PO-650689 7728 88074377	213-9010-0-6230-00-0000-8500-964382-021-0000					59,474.75	0.00
	SPACETONE ACOUSTICS INC	650689 LAURELWOOD 2						
06/27/2016	PO-650691 6536 88074378	213-9010-0-6230-00-0000-8500-964382-021-0000					8,755.91	0.00
	STEPHEN CIARI PLUMBING &	650691 LAURELWOOD 1						
06/27/2016	PO-650576 9410 88074204	213-9010-0-6230-00-0000-8500-964382-021-0000					24,821.25	0.00
	STRAWN CONSTRUCTION INC	1510103						
06/27/2016	PO-650576 9410 88074204	213-9010-0-6230-00-0000-8500-964382-021-0000					444.62	0.00
	STRAWN CONSTRUCTION INC	1510103						
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964382-021-0000					487.50	0.00
	650615, Echo Mechanical	Bond Retention						
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964382-021-0000					307.80	0.00
	650659, Sound & Signal	Bond Retention						
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964382-021-0000					2,429.40	0.00
	650688, Roldan Consstruction	Bond Retention						
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964382-021-0000					3,263.65	0.00
	650689, Spacetone Acoustics	Bond Retention						
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964382-021-0000					460.84	0.00
	650691, Stephen Ciari	Bond Retention						
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964382-021-0000					6,790.00	0.00
	650692, Foothill Air	Bond Retention						
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964382-021-0000					8,995.10	0.00
	650693, Delgado Electric	Bond Retention						
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964382-021-0000					625.29	0.00
	650694, Guerra Const.	Bond Retention						
06/30/2016	TF-600674	213-9010-0-6230-00-0000-8500-964382-021-0000					1,146.02	0.00
	650729 UNITED SITE							
06/30/2016	JE-600259	213-9010-0-6230-00-0000-8500-964382-021-0000					1,149.75	0.00
	650847 Pacific Geo Inv170198	Pacific Geo Transfers						
06/30/2016	EP-600398 5546	213-9010-0-6230-00-0000-8500-964382-021-0000					9,262.50	0.00
	ECHO MECHANICAL SERVICES	PO-650615						
06/30/2016	EP-600544 9576	213-9010-0-6230-00-0000-8500-964382-021-0000					11,880.46	0.00
	GUERRA CONSTRUCTION GROUP	PO-650694						
06/30/2016	EP-600492 4752	213-9010-0-6230-00-0000-8500-964382-021-0000					1,517.22	0.00
	MISSION TRAIL WASTE SYSTEMS	PO-						
06/30/2016	EP-600411 7268	213-9010-0-6230-00-0000-8500-964382-021-0000					37.34	0.00
	UNITED SITE SERVICES INC	PO-650729						
	TOTAL ACTIVITY						1,017,174.40	5,631.50
	ENDING BALANCE 06/30/2016						1,011,542.90	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
06/07/2016	PO-650921 10756 88073414	213-9010-0-6290-00-0000-8500-964382-021-0000					2,660.00	0.00
	ALL ASPECT INSPECTIONS INC.	1 LAU HVAC						
06/27/2016	PO-650921 10756 88074227	213-9010-0-6290-00-0000-8500-964382-021-0000					9,110.35	0.00
	ALL ASPECT INSPECTIONS INC.	2 LAU HVAC						

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964382 Laurelwood HVAC
Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
6290	INSPECTION							
	TOTAL ACTIVITY						11,770.35	0.00
	ENDING BALANCE 06/30/2016						11,770.35	
Site : 021	TOTALS (EXPENDITURE)						1,175,108.85	5,631.50
	TOTALS (EXPENDITURE BALANCE)						1,169,477.35	
Cost Center : 964382	TOTALS (EXPENDITURE)						1,175,108.85	5,631.50
	TOTALS (EXPENDITURE BALANCE)						1,169,477.35	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964391 George Mayne Construction Proj
Site :025 MAYNE

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
	06/30/2016 JE-600233		213-9010-0-5769-01-0000-8500-964391-025-0000				6,861.48	0.00
	Teacher Move 10/30/15 PY		Teacher Move 2015-2016					
	TOTAL ACTIVITY						6,861.48	0.00
	ENDING BALANCE 06/30/2016						6,861.48	
5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2015						0.00	
	08/07/2015 PO-650100	452 88065798	213-9010-0-5830-00-0000-8500-964391-025-0000				2,430.00	0.00
	C&C SERVICES		07282015B					
	08/07/2015 PO-650100	452 88065798	213-9010-0-5830-00-0000-8500-964391-025-0000				12,870.00	0.00
	C&C SERVICES		07272015B					
	08/17/2015 PO-650100	452 88065929	213-9010-0-5830-00-0000-8500-964391-025-0000				2,270.00	0.00
	C&C SERVICES		08082015					
	08/17/2015 PO-650100	452 88065929	213-9010-0-5830-00-0000-8500-964391-025-0000				3,150.00	0.00
	C&C SERVICES		08072015B					
	08/17/2015 PO-650100	452 88065929	213-9010-0-5830-00-0000-8500-964391-025-0000				4,230.00	0.00
	C&C SERVICES		08072015					
	TOTAL ACTIVITY						24,950.00	0.00
	ENDING BALANCE 06/30/2016						24,950.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	08/25/2015 PO-550716	11006 88066095	213-9010-0-6215-00-0000-8500-964391-025-0000				10,837.27	0.00
	BFGC-IBI GROUP ARCHITECTURE		71500155					
	08/25/2015 PO-550716	11006 88066095	213-9010-0-6215-00-0000-8500-964391-025-0000				5,400.00	0.00
	BFGC-IBI GROUP ARCHITECTURE		71500154					
	09/29/2015 PO-550716	11006 88066904	213-9010-0-6215-00-0000-8500-964391-025-0000				13,466.25	0.00
	BFGC-IBI GROUP ARCHITECTURE		615001010					
	09/30/2015 PO-550716	11006 88066972	213-9010-0-6215-00-0000-8500-964391-025-0000				4,920.00	0.00
	BFGC-IBI GROUP ARCHITECTURE		815000038					
	09/30/2015 PO-550716	11006 88066972	213-9010-0-6215-00-0000-8500-964391-025-0000				7,472.75	0.00
	BFGC-IBI GROUP ARCHITECTURE		815000039					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964391 George Mayne Construction Proj
Site :025 MAYNE

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
10/26/2015	PO-550716	11006	88067618	213-9010-0-6215-00-0000-8500-964391-025-0000										2,091.48	0.00
	BFGC-IBI GROUP ARCHITECTURE 91500059														
11/13/2015	PO-550716	11006	88068058	213-9010-0-6215-00-0000-8500-964391-025-0000										995.50	0.00
	BFGC-IBI GROUP ARCHITECTURE 1015000044														
11/23/2015	PO-650079	1186	88068323	213-9010-0-6215-00-0000-8500-964391-025-0000										1,900.00	0.00
	GALE ASSOCIATES INC. 1506408														
01/06/2016	PO-550716	11006	88069222	213-9010-0-6215-00-0000-8500-964391-025-0000										2,986.50	0.00
	BFGC-IBI GROUP ARCHITECTURE 1115000041														
01/06/2016	PO-550716	11006	88069222	213-9010-0-6215-01-0000-8500-964391-025-0000										19.57	0.00
	BFGC-IBI GROUP ARCHITECTURE 1115000041														
01/14/2016	PO-550716	11006	88069398	213-9010-0-6215-00-0000-8500-964391-025-0000										10,189.50	0.00
	BFGC-IBI GROUP ARCHITECTURE 1015000071														
03/01/2016	PO-550716	11006	88070493	213-9010-0-6215-00-0000-8500-964391-025-0000										4,920.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 116000037														
04/05/2016	PO-550716	11006	88071408	213-9010-0-6215-00-0000-8500-964391-025-0000										5,973.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 1215000039														
	TOTAL ACTIVITY													71,171.82	0.00
	ENDING BALANCE 06/30/2016													71,171.82	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2015													0.00	
12/02/2015	PO-650275	948	88068540	213-9010-0-6220-00-0000-8500-964391-025-0000										136.00	0.00
	DIVISION OF STATE ARCHITECT SH15-0693 01-114734														
12/03/2015	PO-650283	948	88068574	213-9010-0-6220-00-0000-8500-964391-025-0000										37,250.00	0.00
	DIVISION OF STATE ARCHITECT APPLICATION FEES MAYNE														
12/03/2015	PO-650284	948	88068573	213-9010-0-6220-00-0000-8500-964391-025-0000										9,167.30	0.00
	DIVISION OF STATE ARCHITECT APPLICATION FEES MAYNE														
12/15/2015	PO-650306	948	88068900	213-9010-0-6220-00-0000-8500-964391-025-0000										16,980.00	0.00
	DIVISION OF STATE ARCHITECT BRALY APPLICATION FEES														
12/15/2015	PO-650310	948	88068942	213-9010-0-6220-00-0000-8500-964391-025-0000										16,125.00	0.00
	DIVISION OF STATE ARCHITECT WESTWOOD APPLICATION FEE														
12/15/2015	PO-650308	948	88068909	213-9010-0-6220-00-0000-8500-964391-025-0000										16,125.00	0.00
	DIVISION OF STATE ARCHITECT HAMAN APPLICATION FEE														
12/15/2015	PO-650305	948	88068899	213-9010-0-6220-00-0000-8500-964391-025-0000										18,500.00	0.00
	DIVISION OF STATE ARCHITECT LAURELWOOD APPLICATION FEE														
12/15/2015	PO-650311	948	88068903	213-9010-0-6220-00-0000-8500-964391-025-0000										16,980.00	0.00
	DIVISION OF STATE ARCHITECT BOWERS APPLICATION FEE														
12/15/2015	PO-650313	948	88068905	213-9010-0-6220-00-0000-8500-964391-025-0000										16,980.00	0.00
	DIVISION OF STATE ARCHITECT SCOTT LANE APPLICATION FEE														
12/15/2015	PO-650307	948	88068901	213-9010-0-6220-00-0000-8500-964391-025-0000										16,980.00	0.00
	DIVISION OF STATE ARCHITECT PONDEROSA APPLICATION FEE														
12/15/2015	PO-650315	948	88068907	213-9010-0-6220-00-0000-8500-964391-025-0000										16,980.00	0.00
	DIVISION OF STATE ARCHITECT POMEROY APPLICATION FEE														
12/15/2015	PO-650316	948	88068908	213-9010-0-6220-00-0000-8500-964391-025-0000										18,500.00	0.00
	DIVISION OF STATE ARCHITECT SUTTER APPLICATION FEE														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964391 George Mayne Construction Proj
Site :025 MAYNE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6220	ASSESSMENT AND FEES-BLDG							
12/15/2015	PO-650309 948 88068902	213-9010-0-6220-00-0000-8500-964391-025-0000					16,980.00	0.00
	DIVISION OF STATE ARCHITECT							
	WASHINGTON APPLICATION FEE							
12/15/2015	PO-650312 948 88068904	213-9010-0-6220-00-0000-8500-964391-025-0000					16,980.00	0.00
	DIVISION OF STATE ARCHITECT							
	BRACHER APPLICATION FEE							
12/15/2015	PO-650314 948 88068906	213-9010-0-6220-00-0000-8500-964391-025-0000					16,980.00	0.00
	DIVISION OF STATE ARCHITECT							
	BRIARWOOD APPLICATION FEE							
01/12/2016	TF-600157	213-9010-0-6220-00-0000-8500-964391-025-0000					0.00	205,090.00
	Correct Cost Center							
	FUND 213 TRANSFERS							
03/24/2016	TF-600268	213-9010-0-6220-00-0000-8500-964391-025-0000					0.00	37,250.00
	DSA 650283 Corr Cost Center							
	BOND TRANSFER FUND 213							
03/24/2016	TF-600268	213-9010-0-6220-00-0000-8500-964391-025-0000					0.00	9,167.30
	DSA 650284 Corr Cost Center							
	BOND TRANSFER FUND 213							
	TOTAL ACTIVITY						251,643.30	251,507.30
	ENDING BALANCE 06/30/2016						136.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
07/24/2015	PO-650029 9879 88065348	213-9010-0-6230-00-0000-8500-964391-025-0000					2,450.00	0.00
	BRUCE CLAIR REPAIRS							
	175750							
07/24/2015	PO-550726 7268 88065358	213-9010-0-6230-00-0000-8500-964391-025-0000					348.10	0.00
	UNITED SITE SERVICES INC							
	114-3107020							
07/27/2015	PO-650038 7211 88065413	213-9010-0-6230-00-0000-8500-964391-025-0000					3,465.00	0.00
	D W NICHOLSON CORPORATION							
	4679							
07/27/2015	PO-550705 1116 88065414	213-9010-0-6230-00-0000-8500-964391-025-0000					6,120.00	0.00
	FISHER LATH & PLASTER INC							
	5810							
07/27/2015	PO-550630 4762 88065415	213-9010-0-6230-00-0000-8500-964391-025-0000					240.34	0.00
	HERTZ EQUIPMENT RENTAL							
	27996688-003							
08/04/2015	PO-550630 4762 88065660	213-9010-0-6230-00-0000-8500-964391-025-0000					240.34	0.00
	HERTZ EQUIPMENT RENTAL							
	28062829-002							
08/05/2015	PO-550682 6843 88065722	213-9010-0-6230-00-0000-8500-964391-025-0000					4,363.35	0.00
	T3 INC							
	155012-2							
08/11/2015	PO-550662 87 88065816	213-9010-0-6230-00-0000-8500-964391-025-0000					34,946.41	0.00
	AIRE SHEET METAL INC							
	GEORGE MAYNE 1							
08/13/2015	PO-550630 4762 88065895	213-9010-0-6230-00-0000-8500-964391-025-0000					75.04	0.00
	HERTZ EQUIPMENT RENTAL							
	28062829-003							
08/17/2015	PO-650141 452 88065935	213-9010-0-6230-00-0000-8500-964391-025-0000					3,310.00	0.00
	C&C SERVICES							
	08082015							
08/17/2015	PO-650141 452 88065935	213-9010-0-6230-00-0000-8500-964391-025-0000					2,700.00	0.00
	C&C SERVICES							
	08102015B							
08/17/2015	PO-650141 452 88065935	213-9010-0-6230-00-0000-8500-964391-025-0000					5,130.00	0.00
	C&C SERVICES							
	08092015							
08/17/2015	PO-650141 452 88065935	213-9010-0-6230-00-0000-8500-964391-025-0000					1,800.00	0.00
	C&C SERVICES							
	08102015C							
08/17/2015	PO-650141 452 88065935	213-9010-0-6230-00-0000-8500-964391-025-0000					1,800.00	0.00
	C&C SERVICES							
	08112015B							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964391 George Mayne Construction Proj
Site :025 MAYNE

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
08/17/2015	PO-550663	11101	88065931	213-9010-0-6230-00-0000-8500-964391-025-0000										54,536.65	0.00
	PFEIFFER ELECTRIC MAYNE 2														
08/17/2015	PO-550711	9582	88065932	213-9010-0-6230-00-0000-8500-964391-025-0000										20,936.10	0.00
	SANTA CRUZ PLUMBING INC. MAYNE 2														
08/25/2015	PO-650141	452	88066096	213-9010-0-6230-00-0000-8500-964391-025-0000										2,520.00	0.00
	C&C SERVICES 08162015														
08/25/2015	PO-650141	452	88066096	213-9010-0-6230-00-0000-8500-964391-025-0000										3,780.00	0.00
	C&C SERVICES 08152015														
08/25/2015	PO-650141	452	88066096	213-9010-0-6230-00-0000-8500-964391-025-0000										3,780.00	0.00
	C&C SERVICES 08172015														
08/26/2015	PO-650143	13775	88066129	213-9010-0-6230-00-0000-8500-964391-025-0000										2,600.00	0.00
	IBARRA WIRING SYSTEMS INC 20153002														
09/01/2015	PO-550664	9576	88066250	213-9010-0-6230-00-0000-8500-964391-025-0000										34,024.72	0.00
	GUERRA CONSTRUCTION GROUP MAYNE-1														
09/02/2015	PO-550682	6843	88066286	213-9010-0-6230-00-0000-8500-964391-025-0000										281.45	0.00
	T3 INC 155012 - 3														
09/15/2015	TF-600013			213-9010-0-6230-00-0000-8500-964391-025-0000										974.87	0.00
	650060 Office Dpt Btchr Ppr 650060 Office Depot Butcher														
09/15/2015	PO-550681	5546	88066560	213-9010-0-6230-00-0000-8500-964391-025-0000										23,741.00	0.00
	ECHO MECHANICAL SERVICES 1239														
09/15/2015	PO-550630	4762	88066561	213-9010-0-6230-00-0000-8500-964391-025-0000										206.63	0.00
	HERTZ EQUIPMENT RENTAL 27996688-004														
09/15/2015	PO-550630	4762	88066561	213-9010-0-6230-00-0000-8500-964391-025-0000										240.34	0.00
	HERTZ EQUIPMENT RENTAL 28070915-002														
09/15/2015	PO-550710	9410	88066564	213-9010-0-6230-01-0000-8500-964391-025-0000										4,469.36	0.00
	STRAWN CONSTRUCTION INC 1508005														
09/15/2015	PO-550710	9410	88066564	213-9010-0-6230-00-0000-8500-964391-025-0000										19,035.00	0.00
	STRAWN CONSTRUCTION INC 1508005														
09/29/2015	PO-550707	11580	88066905	213-9010-0-6230-00-0000-8500-964391-025-0000										2,250.00	0.00
	BURGESS DESIGN INC. 1187														
09/30/2015	PO-650026	10156	88066971	213-9010-0-6230-00-0000-8500-964391-025-0000										4,250.00	0.00
	BDR CONSTRUCTION MAYNE12015														
09/30/2015	PO-650140	13976	88066974	213-9010-0-6230-00-0000-8500-964391-025-0000										4,125.00	0.00
	CLASSTECH 735														
09/30/2015	PO-650172	10726	88066978	213-9010-0-6230-00-0000-8500-964391-025-0000										7,200.00	0.00
	JLV ELECTRIC 58833-GME														
10/01/2015	PO-550710	9410	88067023	213-9010-0-6230-00-0000-8500-964391-025-0000										19,035.00	0.00
	STRAWN CONSTRUCTION INC 1508018														
10/01/2015	PO-550710	9410	88067023	213-9010-0-6230-01-0000-8500-964391-025-0000										1,709.79	0.00
	STRAWN CONSTRUCTION INC 1508018														
10/07/2015	PO-650158	11580	88067126	213-9010-0-6230-00-0000-8500-964391-025-0000										2,410.94	0.00
	BURGESS DESIGN INC. 1193														
10/08/2015	TF-600048			213-9010-0-6230-00-0000-8500-964391-025-0000										3,550.00	0.00
	650142 BDR Correct Fund														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964391 George Mayne Construction Proj
Site :025 MAYNE

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
10/13/2015	PO-650145	1039	88067250	213-9010-0-6230-00-0000-8500-964391-025-0000										2,820.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 8856														
10/19/2015	PO-550662	87	88067402	213-9010-0-6230-00-0000-8500-964391-025-0000										160,661.44	0.00
	AIRE SHEET METAL INC MAYNE 2														
10/19/2015	PO-550711	9582	88067412	213-9010-0-6230-00-0000-8500-964391-025-0000										1,101.90	0.00
	SANTA CRUZ PLUMBING INC. MAYNE 3 - FINAL														
10/22/2015	PO-550664	9576	88067572	213-9010-0-6230-00-0000-8500-964391-025-0000										11,341.58	0.00
	GUERRA CONSTRUCTION GROUP MAYNE 2														
10/22/2015	PO-550663	11101	88067577	213-9010-0-6230-00-0000-8500-964391-025-0000										2,870.35	0.00
	PFEIFFER ELECTRIC MAYNE 3 - FINAL														
11/13/2015	PO-650113	7715	88068062	213-9010-0-6230-00-0000-8500-964391-025-0000										2,438.00	0.00
	MASTRIA INCORPORATED 11-3-15														
11/17/2015	PO-550710	9410	88068104	213-9010-0-6230-00-0000-8500-964391-025-0000										20,925.00	0.00
	STRAWN CONSTRUCTION INC 1510014														
11/17/2015	PO-550710	9410	88068104	213-9010-0-6230-01-0000-8500-964391-025-0000										1,216.63	0.00
	STRAWN CONSTRUCTION INC 1510014														
11/17/2015	PO-550710	9410	88068104	213-9010-0-6230-00-0000-8500-964391-025-0000										19,035.00	0.00
	STRAWN CONSTRUCTION INC 1509024														
11/17/2015	PO-550710	9410	88068104	213-9010-0-6230-01-0000-8500-964391-025-0000										1,315.57	0.00
	STRAWN CONSTRUCTION INC 1509024														
11/19/2015	PO-650167	13117	88068279	213-9010-0-6230-00-0000-8500-964391-025-0000										1,680.00	0.00
	COMMERCIAL TREE CARE 22791														
12/11/2015	PO-650065	14933	88068770	213-9010-0-6230-00-0000-8500-964391-025-0000										22,744.31	0.00
	AMS ELECTRIC INC. MAYNE 1 - FINAL														
12/14/2015	PO-650245	1039	88068789	213-9010-0-6230-00-0000-8500-964391-025-0000										1,595.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 7627-0														
12/14/2015	PO-550650	10833	88068793	213-9010-0-6230-00-0000-8500-964391-025-0000										110.45	0.00
	RUSSELL SIGLER INC. INV-CCF15006726														
01/05/2016	PO-550662	87	88069121	213-9010-0-6230-00-0000-8500-964391-025-0000										10,295.15	0.00
	AIRE SHEET METAL INC MAYNE 3 - RET														
01/05/2016	PO-650193	1039	88069126	213-9010-0-6230-00-0000-8500-964391-025-0000										1,452.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 9527														
01/05/2016	PO-650200	10578	88069131	213-9010-0-6230-00-0000-8500-964391-025-0000										2,452.50	0.00
	RECOLOGY SOUTH BAY 103547														
01/06/2016	PO-650277	10817	88069223	213-9010-0-6230-00-0000-8500-964391-025-0000										750.00	0.00
	SILICON VALLEY CABLE COMPANY 101801														
01/20/2016	PO-550710	9410	88069565	213-9010-0-6230-00-0000-8500-964391-025-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1510034														
01/20/2016	PO-550710	9410	88069565	213-9010-0-6230-01-0000-8500-964391-025-0000										1,403.61	0.00
	STRAWN CONSTRUCTION INC 1510034														
02/03/2016	PO-550664	9576	88069908	213-9010-0-6230-00-0000-8500-964391-025-0000										2,405.20	0.00
	GUERRA CONSTRUCTION GROUP MAYNE 4 - RET														
02/03/2016	PO-550664	9576	88069908	213-9010-0-6230-00-0000-8500-964391-025-0000										332.50	0.00
	GUERRA CONSTRUCTION GROUP MAYNE 3														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964391 George Mayne Construction Proj
Site :025 MAYNE

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF BLDGS														
02/09/2016	PO-550710	9410	88070068	213-9010-0-6230-00-0000-8500-964391-025-0000										22,275.00	0.00
	STRAWN CONSTRUCTION INC 1510040														
02/09/2016	PO-550710	9410	88070068	213-9010-0-6230-01-0000-8500-964391-025-0000										1,148.87	0.00
	STRAWN CONSTRUCTION INC 1510040														
02/22/2016	PO-650277	10817	88070217	213-9010-0-6230-00-0000-8500-964391-025-0000										1,250.00	0.00
	SILICON VALLEY CABLE COMPANY 101833														
03/04/2016	PO-550710	9410	88070593	213-9010-0-6230-00-0000-8500-964391-025-0000										33,075.00	0.00
	STRAWN CONSTRUCTION INC 1510060														
03/04/2016	PO-550710	9410	88070593	213-9010-0-6230-01-0000-8500-964391-025-0000										2,851.17	0.00
	STRAWN CONSTRUCTION INC 1510060														
04/21/2016	PO-650200	10578	88071913	213-9010-0-6230-00-0000-8500-964391-025-0000										817.50	0.00
	RECOLOGY SOUTH BAY 104820														
04/26/2016	PO-650603	9410	88072050	213-9010-0-6230-00-0000-8500-964391-025-0000										1,386.87	0.00
	STRAWN CONSTRUCTION INC 1510069														
04/26/2016	PO-550710	9410	88072050	213-9010-0-6230-00-0000-8500-964391-025-0000										27,675.00	0.00
	STRAWN CONSTRUCTION INC 1510069														
04/29/2016	PO-650194	5666	88072171	213-9010-0-6230-00-0000-8500-964391-025-0000										17,005.00	0.00
	MINTON DOOR COMPANY 650194 MAYNE 1														
05/11/2016	PO-650194	5666	88072570	213-9010-0-6230-00-0000-8500-964391-025-0000										895.00	0.00
	MINTON DOOR COMPANY 650194 MAYNE 2 - RET														
05/26/2016	PO-650141	452	88073103	213-9010-0-6230-00-0000-8500-964391-025-0000										130.00	0.00
	C&C SERVICES 05122016														
	TOTAL ACTIVITY 682,376.03 0.00														
	ENDING BALANCE 06/30/2016 682,376.03														
6260	SURVEYS														
	BALANCE FORWARD 07/01/2015 0.00														
01/05/2016	PO-650195	11617	88069132	213-9010-0-6260-00-0000-8500-964391-025-0000										3,600.00	0.00
	SANDIS 1510051														
	TOTAL ACTIVITY 3,600.00 0.00														
	ENDING BALANCE 06/30/2016 3,600.00														
6280	CONSTRUCTION TESTING														
	BALANCE FORWARD 07/01/2015 0.00														
09/03/2015	PO-550683	8987	88066326	213-9010-0-6280-00-0000-8500-964391-025-0000										1,675.00	0.00
	SMITH-EMERY COMPANY 694231-2														
09/14/2015	PO-650030	9642	88066539	213-9010-0-6280-00-0000-8500-964391-025-0000										417.00	0.00
	PACIFIC GEOTECHNICAL 156952														
12/02/2015	PO-550683	8987	88068519	213-9010-0-6280-00-0000-8500-964391-025-0000										125.00	0.00
	SMITH-EMERY COMPANY 694231-3														
	TOTAL ACTIVITY 2,217.00 0.00														
	ENDING BALANCE 06/30/2016 2,217.00														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964391 George Mayne Construction Proj
Site :025 MAYNE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								

6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
	07/30/2015 PO-550735 10756 88065574	213-9010-0-6290-00-0000-8500-964391-025-0000					7,820.00	0.00
	ALL ASPECT INSPECTIONS INC.		381					
	TOTAL ACTIVITY						7,820.00	0.00
	ENDING BALANCE 06/30/2016						7,820.00	
Site	: 025	TOTALS (EXPENDITURE)					1,050,639.63	251,507.30
		TOTALS (EXPENDITURE BALANCE)					799,132.33	
Cost Center	: 964391	TOTALS (EXPENDITURE)					1,050,639.63	251,507.30
		TOTALS (EXPENDITURE BALANCE)					799,132.33	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964392 Mayne Phase 2 Improvements
Site :025 MAYNE

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
	06/30/2016 JE-600233	213-9010-0-5769-01-0000-8500-964392-025-0000					5,999.14	0.00
	Teacher Move 7/8/16 PY			Teacher Move 2015-2016				
	TOTAL ACTIVITY						5,999.14	0.00
	ENDING BALANCE 06/30/2016						5,999.14	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	02/26/2016 TF-600223	213-9010-0-6210-00-0000-8500-964392-025-0000					570.40	0.00
	650011 Dly Jrnl Corr Cost Ctr			BOND TRANSFERS FUND 211 & 213				
	TOTAL ACTIVITY						570.40	0.00
	ENDING BALANCE 06/30/2016						570.40	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	01/15/2016 PO-650319 11617 88069465	213-9010-0-6215-00-0000-8500-964392-025-0000					7,000.00	0.00
	SANDIS			1511287				
	01/29/2016 PO-650299 11006 88069771	213-9010-0-6215-00-0000-8500-964392-025-0000					17,765.50	0.00
	BFGC-IBI GROUP ARCHITECTURE			1215000047				
	01/29/2016 PO-650299 11006 88069771	213-9010-0-6215-01-0000-8500-964392-025-0000					489.37	0.00
	BFGC-IBI GROUP ARCHITECTURE			1115000046				
	01/29/2016 PO-650299 11006 88069771	213-9010-0-6215-00-0000-8500-964392-025-0000					32,530.50	0.00
	BFGC-IBI GROUP ARCHITECTURE			1115000046				
	01/29/2016 PO-650299 11006 88069771	213-9010-0-6215-01-0000-8500-964392-025-0000					1,218.11	0.00
	BFGC-IBI GROUP ARCHITECTURE			1215000047				
	02/29/2016 PO-650319 11617 88070449	213-9010-0-6215-00-0000-8500-964392-025-0000					9,816.19	0.00
	SANDIS			1512048				
	03/01/2016 PO-650299 11006 88070493	213-9010-0-6215-01-0000-8500-964392-025-0000					19.57	0.00
	BFGC-IBI GROUP ARCHITECTURE			116000043				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964392 Mayne Phase 2 Improvements
Site :025 MAYNE

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
03/01/2016	PO-650299	11006	88070493	213-9010-0-6215-00-0000-8500-964392-025-0000										239,889.13	0.00
	BFGC-IBI	GROUP	ARCHITECTURE												
04/07/2016	PO-650319	11617	88071523	213-9010-0-6215-00-0000-8500-964392-025-0000										5,391.53	0.00
	SANDIS														
04/13/2016	PO-650299	11006	88071677	213-9010-0-6215-01-0000-8500-964392-025-0000										852.57	0.00
	BFGC-IBI	GROUP	ARCHITECTURE												
04/13/2016	PO-650299	11006	88071677	213-9010-0-6215-00-0000-8500-964392-025-0000										15,846.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE												
04/14/2016	PO-650319	11617	88071701	213-9010-0-6215-00-0000-8500-964392-025-0000										3,233.53	0.00
	SANDIS														
05/03/2016	PO-650319	11617	88072267	213-9010-0-6215-00-0000-8500-964392-025-0000										10,692.50	0.00
	SANDIS														
05/19/2016	PO-650299	11006	88072841	213-9010-0-6215-00-0000-8500-964392-025-0000										45,000.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE												
06/02/2016	PO-650299	11006	88073209	213-9010-0-6215-00-0000-8500-964392-025-0000										49,485.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE												
06/02/2016	PO-650299	11006	88073209	213-9010-0-6215-01-0000-8500-964392-025-0000										41.58	0.00
	BFGC-IBI	GROUP	ARCHITECTURE												
06/03/2016	PO-650319	11617	88073313	213-9010-0-6215-00-0000-8500-964392-025-0000										6,478.85	0.00
	SANDIS														
06/23/2016	PO-650299	11006	88074047	213-9010-0-6215-00-0000-8500-964392-025-0000										15,072.00	0.00
	BFGC-IBI	GROUP	ARCHITECTURE												
06/23/2016	PO-650299	11006	88074047	213-9010-0-6215-01-0000-8500-964392-025-0000										80.63	0.00
	BFGC-IBI	GROUP	ARCHITECTURE												
06/27/2016	PO-650319	11617	88074239	213-9010-0-6215-00-0000-8500-964392-025-0000										715.00	0.00
	SANDIS														
06/27/2016	PO-650319	11617	88074239	213-9010-0-6215-00-0000-8500-964392-025-0000										2,490.00	0.00
	SANDIS														
06/30/2016	TF-600675			213-9010-0-6215-00-0000-8500-964392-025-0000										3,182.40	0.00
	650319 Sandis														
06/30/2016	EP-600541	11006		213-9010-0-6215-00-0000-8500-964392-025-0000										18,000.00	0.00
	BFGC-IBI	GROUP	ARCHITECTS												
				PO-650299											
	TOTAL ACTIVITY													485,289.96	0.00
	ENDING BALANCE 06/30/2016													485,289.96	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2015													0.00	
03/24/2016	TF-600268			213-9010-0-6220-00-0000-8500-964392-025-0000										37,250.00	0.00
	DSA 650283	Corr	Cost Center												
				BOND TRANSFER FUND 213											
03/24/2016	TF-600268			213-9010-0-6220-00-0000-8500-964392-025-0000										9,167.30	0.00
	DSA 650284	Corr	Cost Center												
				BOND TRANSFER FUND 213											
	TOTAL ACTIVITY													46,417.30	0.00
	ENDING BALANCE 06/30/2016													46,417.30	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964392 Mayne Phase 2 Improvements
Site :025 MAYNE

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015														
														0.00	
01/05/2016	PO-650205	11299	88069122	213-9010-0-6230-00-0000-8500-964392-025-0000										944.82	0.00
	ARC													1342763	
04/07/2016	PO-650355	9879	88071517	213-9010-0-6230-00-0000-8500-964392-025-0000										7,000.00	0.00
	BRUCE CLAIR REPAIRS													886879	
04/19/2016	PO-650205	11299	88071731	213-9010-0-6230-00-0000-8500-964392-025-0000										50.08	0.00
	ARC													1413218	
04/19/2016	PO-650205	11299	88071731	213-9010-0-6230-00-0000-8500-964392-025-0000										167.04	0.00
	ARC													1412827	
05/26/2016	PO-650837	9410	88073100	213-9010-0-6230-00-0000-8500-964392-025-0000										7,830.00	0.00
	STRAWN CONSTRUCTION INC													1510085	
05/26/2016	PO-650837	9410	88073100	213-9010-0-6230-00-0000-8500-964392-025-0000										7,830.00	0.00
	STRAWN CONSTRUCTION INC													1510087	
05/26/2016	PO-650837	9410	88073100	213-9010-0-6230-00-0000-8500-964392-025-0000										7,830.00	0.00
	STRAWN CONSTRUCTION INC													1510086	
06/16/2016	PO-650768	15380	88073764	213-9010-0-6230-00-0000-8500-964392-025-0000										320.81	0.00
	NATIONAL CONSTRUCTION RENTALS													4443597	
06/16/2016	PO-650768	15380	88073764	213-9010-0-6230-00-0000-8500-964392-025-0000										320.81	0.00
	NATIONAL CONSTRUCTION RENTALS													4439075	
06/17/2016	PO-650542	15416	88073815	213-9010-0-6230-00-0000-8500-964392-025-0000										30,026.05	0.00
	BELL ELECTRICAL SUPPLY INC.													5459161	
06/17/2016	PO-651019	452	88073816	213-9010-0-6230-00-0000-8500-964392-025-0000										8,470.00	0.00
	C&C SERVICES													6132016D	
06/17/2016	PO-651019	452	88073816	213-9010-0-6230-00-0000-8500-964392-025-0000										9,020.00	0.00
	C&C SERVICES													6142016D	
06/20/2016	PO-651019	452	88073902	213-9010-0-6230-00-0000-8500-964392-025-0000										9,220.00	0.00
	C&C SERVICES													6152016D	
06/22/2016	PO-650542	15416	88074015	213-9010-0-6230-00-0000-8500-964392-025-0000										25,784.72	0.00
	BELL ELECTRICAL SUPPLY INC.													5460469	
06/22/2016	PO-651019	452	88073961	213-9010-0-6230-00-0000-8500-964392-025-0000										4,495.00	0.00
	C&C SERVICES													6/18/2016D	
06/22/2016	PO-651019	452	88073961	213-9010-0-6230-00-0000-8500-964392-025-0000										2,095.00	0.00
	C&C SERVICES													6/16/2016	
06/22/2016	PO-650768	15380	88073963	213-9010-0-6230-00-0000-8500-964392-025-0000										277.31	0.00
	NATIONAL CONSTRUCTION RENTALS													4444757	
06/22/2016	PO-650768	15380	88073963	213-9010-0-6230-00-0000-8500-964392-025-0000										130.50	0.00
	NATIONAL CONSTRUCTION RENTALS													4461391	
06/22/2016	PO-650768	15380	88073963	213-9010-0-6230-00-0000-8500-964392-025-0000										554.63	0.00
	NATIONAL CONSTRUCTION RENTALS													4448063	
06/22/2016	PO-650970	8231	88073965	213-9010-0-6230-00-0000-8500-964392-025-0000										3,575.00	0.00
	V.S. FENCING COMPANY													3060	
06/24/2016	PO-650837	9410	88074100	213-9010-0-6230-00-0000-8500-964392-025-0000										29,455.00	0.00
	STRAWN CONSTRUCTION INC													1510098	
06/24/2016	PO-650837	9410	88074100	213-9010-0-6230-00-0000-8500-964392-025-0000										3,320.10	0.00
	STRAWN CONSTRUCTION INC													1510098	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964392 Mayne Phase 2 Improvements
Site :025 MAYNE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									
6230	IMPROVEMENT OF BLDGS								
06/27/2016	PO-650999 11580 88074325	213-9010-0-6230-00-0000-8500-964392-025-0000	1202				2,505.00	0.00	
	BURGESS DESIGN INC.								
06/27/2016	PO-650768 15380 88074388	213-9010-0-6230-00-0000-8500-964392-025-0000	4467139				65.25	0.00	
	NATIONAL CONSTRUCTION RENTALS								
06/27/2016	PO-650768 15380 88074388	213-9010-0-6230-00-0000-8500-964392-025-0000	4466040				102.54	0.00	
	NATIONAL CONSTRUCTION RENTALS								
06/27/2016	PO-650837 9410 88074204	213-9010-0-6230-00-0000-8500-964392-025-0000	1510103				50,240.00	0.00	
	STRAWN CONSTRUCTION INC								
06/27/2016	PO-650837 9410 88074204	213-9010-0-6230-00-0000-8500-964392-025-0000	1510103				690.94	0.00	
	STRAWN CONSTRUCTION INC								
06/27/2016	PO-650597 6843 88074245	213-9010-0-6230-00-0000-8500-964392-025-0000	650597 MAYNE 1				22,409.55	0.00	
	T3 INC								
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964392-025-0000					3,303.75	0.00	
	650388, AHC Glass, Inc.								
06/30/2016	JE-600232	213-9010-0-6230-00-0000-8500-964392-025-0000					1,179.45	0.00	
	650597, T3, Inc.								
06/30/2016	TF-600638	213-9010-0-6230-00-0000-8500-964392-025-0000					5,880.00	0.00	
	650955, FIRST SECURITY SERVICE								
06/30/2016	EP-600391 15243	213-9010-0-6230-00-0000-8500-964392-025-0000					62,771.25	0.00	
	AHC GLASS INC.								
06/30/2016	EP-600536 11299	213-9010-0-6230-00-0000-8500-964392-025-0000					1,713.97	0.00	
	ARC								
06/30/2016	EP-600306 13774	213-9010-0-6230-00-0000-8500-964392-025-0000					3,990.00	0.00	
	FIRST SECURITY SERVICES								
06/30/2016	EP-600032 1209	213-9010-0-6230-00-0000-8500-964392-025-0000					60,496.97	0.00	
	GEARY PACIFIC SUPPLY								
06/30/2016	EP-600296 10726	213-9010-0-6230-00-0000-8500-964392-025-0000					12,000.00	0.00	
	JLV ELECTRIC								
	TOTAL ACTIVITY							386,065.54	0.00
	ENDING BALANCE 06/30/2016							386,065.54	
6260	SURVEYS								
	BALANCE FORWARD 07/01/2015							0.00	
05/05/2016	PO-650564 9642 88072367	213-9010-0-6260-00-0000-8500-964392-025-0000	166150				1,725.50	0.00	
	PACIFIC GEOTECHNICAL								
06/23/2016	PO-650564 9642 88074072	213-9010-0-6260-00-0000-8500-964392-025-0000	167132				1,402.10	0.00	
	PACIFIC GEOTECHNICAL								
	TOTAL ACTIVITY							3,127.60	0.00
	ENDING BALANCE 06/30/2016							3,127.60	
6280	CONSTRUCTION TESTING								
	BALANCE FORWARD 07/01/2015							0.00	
06/30/2016	TF-600638	213-9010-0-6280-00-0000-8500-964392-025-0000					450.00	0.00	
	651028, HAZMAT								
								Bond Payables	

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6280	CONSTRUCTION TESTING							
	TOTAL ACTIVITY						450.00	0.00
	ENDING BALANCE 06/30/2016						450.00	
Site : 025	TOTALS (EXPENDITURE)						927,919.94	0.00
	TOTALS (EXPENDITURE BALANCE)						927,919.94	
Cost Center : 964392	TOTALS (EXPENDITURE)						927,919.94	0.00
	TOTALS (EXPENDITURE BALANCE)						927,919.94	

Fund :213	BUILDING - G.O. BONDS#3							
Site :037	POMEROY							
5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
	06/30/2016 JE-600233		213-9010-0-5769-01-0000-8500-964431-037-0000				6,582.89	0.00
	Teacher Move 7/8/16 PY		Teacher Move 2015-2016					
	TOTAL ACTIVITY						6,582.89	0.00
	ENDING BALANCE 06/30/2016						6,582.89	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	03/24/2016 TF-600268		213-9010-0-6215-00-0000-8500-964431-037-0000				63,042.61	0.00
	Sugimura 650401 Corr Cost Ctr		BOND TRANSFER FUND 213					
	03/24/2016 TF-600268		213-9010-0-6215-01-0000-8500-964431-037-0000				508.59	0.00
	Sugimura 650401 Corr Cost Ctr		BOND TRANSFER FUND 213					
	06/15/2016 TF-600441		213-9010-0-6215-00-0000-8500-964431-037-0000				3,347.75	0.00
	Sugimura 650401 Corr Cost Cntr		CORRECT RESOURCE & COST CNTR					
	06/27/2016 PO-650401 9160 88074242		213-9010-0-6215-00-0000-8500-964431-037-0000				7,220.00	0.00
	SUGIMURA FINNEY ARCHITECTS		28754					
	06/27/2016 PO-650401 9160 88074242		213-9010-0-6215-01-0000-8500-964431-037-0000				491.41	0.00
	SUGIMURA FINNEY ARCHITECTS		28754					
	TOTAL ACTIVITY						74,610.36	0.00
	ENDING BALANCE 06/30/2016						74,610.36	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	02/26/2016 TF-600223		213-9010-0-6220-00-0000-8500-964431-037-0000				16,980.00	0.00
	650315 DSA Corr Cost Ctr		BOND TRANSFERS FUND 211 & 213					
	TOTAL ACTIVITY						16,980.00	0.00
	ENDING BALANCE 06/30/2016						16,980.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
	03/16/2016 TF-600261		213-9010-0-6230-00-0000-8500-964431-037-0000				0.00	2,815.74
	HVAC TRANSFERS							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964431 Pomeroy HVAC
Site :037 POMEROY

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
06/08/2016	PO-650877	452 88073477	213-9010-0-6230-00-0000-8500-964431-037-0000											1,950.00	0.00
	C&C SERVICES		5292016												
06/08/2016	PO-650877	452 88073477	213-9010-0-6230-00-0000-8500-964431-037-0000											7,900.00	0.00
	C&C SERVICES		5272016												
06/14/2016	PO-650648	10817 88073671	213-9010-0-6230-00-0000-8500-964431-037-0000											32,110.00	0.00
	SILICON VALLEY CABLE COMPANY		650648 POMEROY 1												
06/15/2016	PO-650482	10833 88073701	213-9010-0-6230-00-0000-8500-964431-037-0000											16,410.52	0.00
	RUSSELL SIGLER INC.		650482-01												
06/16/2016	PO-650980	452 88073762	213-9010-0-6230-00-0000-8500-964431-037-0000											9,020.00	0.00
	C&C SERVICES		6142016A												
06/17/2016	PO-650543	15416 88073815	213-9010-0-6230-00-0000-8500-964431-037-0000											68,428.80	0.00
	BELL ELECTRICAL SUPPLY INC.		5459987												
06/17/2016	PO-650543	15416 88073815	213-9010-0-6230-00-0000-8500-964431-037-0000											19,913.78	0.00
	BELL ELECTRICAL SUPPLY INC.		5459154												
06/20/2016	PO-650980	452 88073902	213-9010-0-6230-00-0000-8500-964431-037-0000											9,020.00	0.00
	C&C SERVICES		6152016A												
06/22/2016	PO-650980	452 88073961	213-9010-0-6230-00-0000-8500-964431-037-0000											6,030.00	0.00
	C&C SERVICES		6/18/2016												
06/22/2016	PO-650980	452 88073961	213-9010-0-6230-00-0000-8500-964431-037-0000											2,500.00	0.00
	C&C SERVICES		6/17/2016												
06/22/2016	PO-650393	4762 88073962	213-9010-0-6230-00-0000-8500-964431-037-0000											163.13	0.00
	HERTZ EQUIPMENT RENTAL		28488685-004												
06/22/2016	PO-650533	15380 88073963	213-9010-0-6230-00-0000-8500-964431-037-0000											522.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4454720												
06/22/2016	PO-650853	8231 88073965	213-9010-0-6230-00-0000-8500-964431-037-0000											5,070.00	0.00
	V.S. FENCING COMPANY		3059												
06/24/2016	PO-650817	6769 88074180	213-9010-0-6230-00-0000-8500-964431-037-0000											69,701.50	0.00
	COASTWIDE ENVIRONMENTAL		650817 POMEROY 1												
06/24/2016	PO-650991	6769 88074193	213-9010-0-6230-00-0000-8500-964431-037-0000											17,727.00	0.00
	COASTWIDE ENVIRONMENTAL		650991 POMEROY 1												
06/24/2016	PO-650821	1039 88074182	213-9010-0-6230-00-0000-8500-964431-037-0000											110,960.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650821 POMEROY 1												
06/24/2016	PO-650822	15614 88074127	213-9010-0-6230-00-0000-8500-964431-037-0000											121,818.50	0.00
	RAY SCHEIDTS ELECTRIC		650822 POMEROY 1												
06/24/2016	PO-650661	2960 88074188	213-9010-0-6230-00-0000-8500-964431-037-0000											3,789.55	0.00
	SOUND & SIGNAL INC		650661 POMEROY 1												
06/24/2016	PO-650572	9410 88074100	213-9010-0-6230-00-0000-8500-964431-037-0000											1,204.81	0.00
	STRAWN CONSTRUCTION INC		1510098												
06/24/2016	PO-650572	9410 88074100	213-9010-0-6230-00-0000-8500-964431-037-0000											20,870.42	0.00
	STRAWN CONSTRUCTION INC		1510098												
06/27/2016	PO-651000	11580 88074325	213-9010-0-6230-00-0000-8500-964431-037-0000											2,141.00	0.00
	BURGESS DESIGN INC.		1205												
06/27/2016	PO-650980	452 88074326	213-9010-0-6230-00-0000-8500-964431-037-0000											6,730.00	0.00
	C&C SERVICES		6242016A												

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964431 Pomeroy HVAC
Site :037 POMEROY

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/27/2016	PO-650533 15380 88074388	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	831.94	0.00
	NATIONAL CONSTRUCTION RENTALS		4465041					
06/27/2016	PO-650482 10833 88074376	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	132,775.99	0.00
	RUSSELL SIGLER INC.		650482-02					
06/27/2016	PO-650820 6536 88074378	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	7,643.70	0.00
	STEPHEN CIARI PLUMBING &		650820	POMEROY 1				
06/27/2016	PO-650572 9410 88074204	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	549.36	0.00
	STRAWN CONSTRUCTION INC		1510103					
06/27/2016	PO-650572 9410 88074204	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	26,348.75	0.00
	STRAWN CONSTRUCTION INC		1510103					
06/27/2016	PO-650852 7268 88074382	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	713.85	0.00
	UNITED SITE SERVICES INC		114-4133605					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	487.50	0.00
	650616, Echo Mechanical		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	199.45	0.00
	650661, Sound & Signal		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	3,668.50	0.00
	650817, Coastwide Environ		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	1,723.64	0.00
	650819, T3, Inc.		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	402.30	0.00
	650820, Stephen Ciari		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	5,840.00	0.00
	650821, Environmental Systems		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	6,411.50	0.00
	650822, Ray Scheidts Electric		Bond Retention					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	2,505.50	0.00
	650823, Guerra Const.		Bond Retention					
06/30/2016	JE-600259	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	1,351.29	0.00
	650851 Pacific Geo Invl70201		Pacific Geo Transfers					
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	933.00	0.00
	650991, Coastwide Environ		Bond Retention					
06/30/2016	EP-600399 5546	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	9,262.50	0.00
	ECHO MECHANICAL SERVICES		PO-650616					
06/30/2016	EP-600550 9576	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	47,604.50	0.00
	GUERRA CONSTRUCTION GROUP		PO-650823					
06/30/2016	EP-600558 4762	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	163.13	0.00
	HERTZ EQUIPMENT RENTAL		PO-650393					
06/30/2016	EP-600039 13775	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	6,000.00	0.00
	IBARRA WIRING SYSTEMS INC		PO-650935					
06/30/2016	EP-600487 4752	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	1,517.22	0.00
	MISSION TRAIL WASTE SYSTEMS		PO-					
06/30/2016	EP-600615 10817	213-9010-0-	6230-00-	0000-8500-	964431-	037-0000	1,690.00	0.00
	SILICON VALLEY CABLE COMPANY		PO-650648					

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
06/30/2016	EP-600580 6843			213-9010-0-6230-00-0000-8500-964431-037-0000			32,749.11	0.00
	T3 INC			PO-650819				
	TOTAL ACTIVITY						870,064.91	5,631.48
	ENDING BALANCE 06/30/2016						864,433.43	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	EP-600570 8987			213-9010-0-6280-00-0000-8500-964431-037-0000			370.00	0.00
	SMITH-EMERY COMPANY			PO-650850				
	TOTAL ACTIVITY						370.00	0.00
	ENDING BALANCE 06/30/2016						370.00	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
06/07/2016	PO-650920 10756 88073414			213-9010-0-6290-00-0000-8500-964431-037-0000			2,660.00	0.00
	ALL ASPECT INSPECTIONS INC.			1 POM HVAC				
06/27/2016	PO-650920 10756 88074323			213-9010-0-6290-00-0000-8500-964431-037-0000			9,007.50	0.00
	ALL ASPECT INSPECTIONS INC.			2 POM HVAC				
	TOTAL ACTIVITY						11,667.50	0.00
	ENDING BALANCE 06/30/2016						11,667.50	
Site : 037	TOTALS (EXPENDITURE)						980,275.66	5,631.48
	TOTALS (EXPENDITURE BALANCE)						974,644.18	
Cost Center : 964431	TOTALS (EXPENDITURE)						980,275.66	5,631.48
	TOTALS (EXPENDITURE BALANCE)						974,644.18	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964441 Ponderosa HVAC
Site :039 PONDEROSA

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600233			213-9010-0-5769-01-0000-8500-964441-039-0000			7,173.60	0.00
	Teacher Move 7/8/16 PY			Teacher Move 2015-2016				
	TOTAL ACTIVITY						7,173.60	0.00
	ENDING BALANCE 06/30/2016						7,173.60	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
03/24/2016	TF-600268			213-9010-0-6215-01-0000-8500-964441-039-0000			601.07	0.00
	Sugimura 650402 Corr CostCtr			BOND TRANSFER FUND 213				
03/24/2016	TF-600268			213-9010-0-6215-00-0000-8500-964441-039-0000			74,506.30	0.00
	Sugimura 650402 Corr CostCtr			BOND TRANSFER FUND 213				
06/15/2016	TF-600441			213-9010-0-6215-00-0000-8500-964441-039-0000			3,347.75	0.00
	Sugimura 650402 Corr Cost Cntr			CORRECT RESOURCE & COST CNTR				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964441 Ponderosa HVAC
Site :039 PONDEROSA

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6215	ARCHITECTS/ENGINEERS-BLDG							
06/27/2016	PO-650402 9160 88074242	213-9010-0-6215-00-0000-8500-964441-039-0000					15,881.00	0.00
	SUGIMURA FINNEY ARCHITECTS		28793					
	TOTAL ACTIVITY						94,336.12	0.00
	ENDING BALANCE 06/30/2016						94,336.12	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223	213-9010-0-6220-00-0000-8500-964441-039-0000					16,980.00	0.00
	650307 DSA Corr Cost Ctr			BOND TRANSFERS FUND 211 & 213				
	TOTAL ACTIVITY						16,980.00	0.00
	ENDING BALANCE 06/30/2016						16,980.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
03/16/2016	TF-600261	213-9010-0-6230-00-0000-8500-964441-039-0000					0.00	2,815.75
	HVAC TRANSFERS							
04/06/2016	PO-650339 15102 88071447	213-9010-0-6230-00-0000-8500-964441-039-0000					2,815.76	0.00
	CDS MOVING EQUIPMENT INC.		565089C-IN					
05/04/2016	PO-650646 452 88072302	213-9010-0-6230-00-0000-8500-964441-039-0000					700.00	0.00
	C&C SERVICES		04282016					
05/04/2016	PO-650646 452 88072302	213-9010-0-6230-00-0000-8500-964441-039-0000					2,900.00	0.00
	C&C SERVICES		04302016					
05/04/2016	TF-600294	213-9010-0-6230-00-0000-8500-964441-039-0000					2,815.75	0.00
	REVERSE TF600261							
05/04/2016	TF-600296	213-9010-0-6230-00-0000-8500-964441-039-0000					2,815.75	0.00
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/10/2016	PO-650531 15380 88072514	213-9010-0-6230-00-0000-8500-964441-039-0000					1,011.38	0.00
	NATIONAL CONSTRUCTION RENTALS		4414498					
05/11/2016	TF-600374	213-9010-0-6230-00-0000-8500-964441-039-0000					0.00	2,815.75
	Reverse TF600296		Reverse TF#600296					
05/26/2016	PO-650567 9410 88073100	213-9010-0-6230-00-0000-8500-964441-039-0000					13,864.59	0.00
	STRAWN CONSTRUCTION INC		1510087					
05/26/2016	PO-650567 9410 88073100	213-9010-0-6230-00-0000-8500-964441-039-0000					6,656.25	0.00
	STRAWN CONSTRUCTION INC		1510085					
05/26/2016	PO-650567 9410 88073100	213-9010-0-6230-00-0000-8500-964441-039-0000					10,322.91	0.00
	STRAWN CONSTRUCTION INC		1510086					
06/03/2016	PO-650531 15380 88073311	213-9010-0-6230-00-0000-8500-964441-039-0000					522.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4436138					
06/08/2016	PO-650654 10817 88073480	213-9010-0-6230-00-0000-8500-964441-039-0000					28,828.70	0.00
	SILICON VALLEY CABLE COMPANY		650654 PONDEROSA 1					
06/14/2016	PO-650654 10817 88073671	213-9010-0-6230-00-0000-8500-964441-039-0000					1,517.30	0.00
	SILICON VALLEY CABLE COMPANY		650654 PONDEROSA 2 - RET					
06/15/2016	PO-650983 452 88073699	213-9010-0-6230-00-0000-8500-964441-039-0000					1,000.00	0.00
	C&C SERVICES		06082016B					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964441 Ponderosa HVAC
Site :039 PONDEROSA

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/15/2016	PO-650983 452 88073699 213-9010-0-6230-00-0000-8500-964441-039-0000						2,300.00	0.00
	C&C SERVICES 06032016B							
06/15/2016	PO-650983 452 88073699 213-9010-0-6230-00-0000-8500-964441-039-0000						1,500.00	0.00
	C&C SERVICES 06022016B							
06/15/2016	PO-650983 452 88073699 213-9010-0-6230-00-0000-8500-964441-039-0000						1,800.00	0.00
	C&C SERVICES 06012016B							
06/15/2016	PO-650481 10833 88073701 213-9010-0-6230-00-0000-8500-964441-039-0000						16,884.58	0.00
	RUSSELL SIGLER INC. 650481-01							
06/16/2016	PO-650983 452 88073762 213-9010-0-6230-00-0000-8500-964441-039-0000						2,000.00	0.00
	C&C SERVICES 06092016B							
06/17/2016	PO-650544 15416 88073815 213-9010-0-6230-00-0000-8500-964441-039-0000						103,266.26	0.00
	BELL ELECTRICAL SUPPLY INC. 5459985							
06/17/2016	PO-650544 15416 88073815 213-9010-0-6230-00-0000-8500-964441-039-0000						25,053.57	0.00
	BELL ELECTRICAL SUPPLY INC. 5459151							
06/17/2016	PO-651020 452 88073816 213-9010-0-6230-00-0000-8500-964441-039-0000						4,720.00	0.00
	C&C SERVICES 6102016							
06/17/2016	PO-650700 11774 88073817 213-9010-0-6230-00-0000-8500-964441-039-0000						10,122.25	0.00
	DELGADO ELECTRIC INC. 650700 PONDEROSA 1							
06/17/2016	PO-650699 7271 88073819 213-9010-0-6230-00-0000-8500-964441-039-0000						19,950.00	0.00
	FOOTHILL AIR CONDITIONING AND 650699 PONDEROSA 1							
06/22/2016	PO-650983 452 88073961 213-9010-0-6230-00-0000-8500-964441-039-0000						4,155.00	0.00
	C&C SERVICES 6/16/2016							
06/22/2016	PO-650983 452 88073961 213-9010-0-6230-00-0000-8500-964441-039-0000						20,545.00	0.00
	C&C SERVICES 6/17/2016							
06/22/2016	PO-651020 452 88073961 213-9010-0-6230-00-0000-8500-964441-039-0000						6,080.00	0.00
	C&C SERVICES 6/16/2016							
06/22/2016	PO-650531 15380 88073963 213-9010-0-6230-00-0000-8500-964441-039-0000						522.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4458761							
06/22/2016	PO-650856 7268 88074019 213-9010-0-6230-00-0000-8500-964441-039-0000						690.21	0.00
	UNITED SITE SERVICES INC 114-4106063							
06/22/2016	PO-650857 8231 88073965 213-9010-0-6230-00-0000-8500-964441-039-0000						4,290.00	0.00
	V.S. FENCING COMPANY 3064							
06/24/2016	PO-650700 11774 88074181 213-9010-0-6230-00-0000-8500-964441-039-0000						142,295.08	0.00
	DELGADO ELECTRIC INC. 650700 PONDEROSA 2							
06/24/2016	PO-650699 7271 88074121 213-9010-0-6230-00-0000-8500-964441-039-0000						111,625.00	0.00
	FOOTHILL AIR CONDITIONING AND 650699 PONDEROSA 2							
06/24/2016	PO-650695 2613 88074198 213-9010-0-6230-00-0000-8500-964441-039-0000						41,997.60	0.00
	ROLDAN CONSTRUCTION INC. 650695 PONDEROSA 1							
06/24/2016	PO-650662 2960 88074188 213-9010-0-6230-00-0000-8500-964441-039-0000						5,429.25	0.00
	SOUND & SIGNAL INC 650662 PONDEROSA 1							
06/24/2016	PO-650696 7728 88074099 213-9010-0-6230-00-0000-8500-964441-039-0000						2,257.20	0.00
	SPACETONE ACOUSTICS INC 650696 PONDEROSA 1							
06/24/2016	PO-650567 9410 88074100 213-9010-0-6230-00-0000-8500-964441-039-0000						936.57	0.00
	STRAWN CONSTRUCTION INC 1510098							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964441 Ponderosa HVAC
Site :039 PONDEROSA

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									
6230	IMPROVEMENT OF BLDGS								
06/24/2016	PO-650567 9410 88074100	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	19,342.92	0.00	
	STRAWN CONSTRUCTION INC								
							1510098		
06/27/2016	PO-650998 11580 88074325	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	2,281.00	0.00	
	BURGESS DESIGN INC.								
							1207		
06/27/2016	PO-650932 2613 88074238	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	8,313.00	0.00	
	ROLDAN CONSTRUCTION INC.								
							47863-1		
06/27/2016	PO-650481 10833 88074376	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	139,216.26	0.00	
	RUSSELL SIGLER INC.								
							650481-02		
06/27/2016	PO-650696 7728 88074377	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	51,850.05	0.00	
	SPACETONE ACOUSTICS INC								
							650696 PONDEROSA 2		
06/27/2016	PO-650698 6536 88074378	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	5,091.05	0.00	
	STEPHEN CIARI PLUMBING &								
							650698 PONDEROSA 1		
06/27/2016	PO-650567 9410 88074204	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	444.62	0.00	
	STRAWN CONSTRUCTION INC								
							1510103		
06/27/2016	PO-650567 9410 88074204	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	24,821.25	0.00	
	STRAWN CONSTRUCTION INC								
							1510103		
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	487.50	0.00	
	650617, Echo Mechanical								
							Bond Retention		
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	285.75	0.00	
	650662, Sound & Signal								
							Bond Retention		
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	2,210.40	0.00	
	650695, Roldan Const.								
							Bond Retention		
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	2,847.75	0.00	
	650696, Spacetone Acoustics								
							Bond Retention		
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	267.95	0.00	
	650698, Stephen Ciari								
							Bond Retention		
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	6,925.00	0.00	
	650699, Foothill Air								
							Bond Retention		
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	8,021.97	0.00	
	650700, Delgado Electric								
							Bond Retention		
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	1,687.02	0.00	
	650701, Guerra Const.								
							Bond Retention		
06/30/2016	JE-600259	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	1,472.25	0.00	
	650855 Pacific Geo Inv170199								
							Pacific Geo Transfers		
06/30/2016	EP-600400 5546	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	9,262.50	0.00	
	ECHO MECHANICAL SERVICES								
							PO-650617		
06/30/2016	EP-600545 9576	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	32,053.38	0.00	
	GUERRA CONSTRUCTION GROUP								
							PO-650701		
06/30/2016	EP-600587 7268	213-9010-0-	6230-00-	0000-8500-	964441-	039-0000	1,146.02	0.00	
	UNITED SITE SERVICES INC								
							PO-650856		
	TOTAL ACTIVITY							922,217.60	5,631.50
	ENDING BALANCE 06/30/2016							916,586.10	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964441 Ponderosa HVAC
 Site :039 PONDEROSA

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT	

6280	CONSTRUCTION TESTING								
	BALANCE FORWARD 07/01/2015							0.00	
06/30/2016	EP-600571 8987		213-9010-0-6280-00-0000-8500-964441-039-0000				570.00	0.00	
	SMITH-EMERY COMPANY PO-650854								
	TOTAL ACTIVITY							570.00	0.00
	ENDING BALANCE 06/30/2016							570.00	
6290	INSPECTION								
	BALANCE FORWARD 07/01/2015							0.00	
06/07/2016	PO-650919 10756 88073414		213-9010-0-6290-00-0000-8500-964441-039-0000				2,660.00	0.00	
	ALL ASPECT INSPECTIONS INC. 1 PON HVAC								
06/27/2016	PO-650919 10756 88074227		213-9010-0-6290-00-0000-8500-964441-039-0000				9,110.35	0.00	
	ALL ASPECT INSPECTIONS INC. 2 PON HVAC								
	TOTAL ACTIVITY							11,770.35	0.00
	ENDING BALANCE 06/30/2016							11,770.35	
Site : 039	TOTALS (EXPENDITURE)						1,053,047.67	5,631.50	
	TOTALS (EXPENDITURE BALANCE)						1,047,416.17		
Cost Center : 964441	TOTALS (EXPENDITURE)						1,053,047.67	5,631.50	
	TOTALS (EXPENDITURE BALANCE)						1,047,416.17		

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964451 SCOTT LANE PORTABLES 2015
 Site :033 CENTRAL PARK SCHOOL

6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2015							0.00	
06/30/2016	JE-600261		213-9010-0-6230-00-0000-8500-964451-033-0000				710.50	0.00	
	650602 Pacific Geo Inv170192 JDM, Pacific Geo, BDR Trnsfrs								
06/30/2016	JE-600261		213-9010-0-6230-00-0000-8500-964451-033-0000				2,432.75	0.00	
	650629 Pacific Geo Inv170191 JDM, Pacific Geo, BDR Trnsfrs								
06/30/2016	JE-600261		213-9010-0-6230-00-0000-8500-964451-033-0000				2,959.00	0.00	
	650637 Pacific Geo Inv170190 JDM, Pacific Geo, BDR Trnsfrs								
	TOTAL ACTIVITY							6,102.25	0.00
	ENDING BALANCE 06/30/2016							6,102.25	
Site : 033	TOTALS (EXPENDITURE)						6,102.25	0.00	
	TOTALS (EXPENDITURE BALANCE)						6,102.25		

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964451 SCOTT LANE PORTABLES 2015
 Site :043 SCOTT LANE

6215	ARCHITECTS/ENGINEERS-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
09/15/2015	PO-550733 9160 88066565		213-9010-0-6215-00-0000-8500-964451-043-0000				3,800.00	0.00	
	SUGIMURA FINNEY ARCHITECTS 28458								

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964451 SCOTT LANE PORTABLES 2015
Site :043 SCOTT LANE

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT		

TRANSACTION DESCRIPTION																	
6215	ARCHITECTS/ENGINEERS-BLDG																
09/15/2015	PO-550733	9160 88066565	213-9010-0-6215-01-0000-8500-964451-043-0000											33.94	0.00		
		SUGIMURA FINNEY ARCHITECTS	28458														
09/15/2015	PO-550733	9160 88066565	213-9010-0-6215-01-0000-8500-964451-043-0000											4,199.26	0.00		
		SUGIMURA FINNEY ARCHITECTS	28418														
09/15/2015	PO-550733	9160 88066565	213-9010-0-6215-00-0000-8500-964451-043-0000											5,320.00	0.00		
		SUGIMURA FINNEY ARCHITECTS	28418														
10/20/2015	PO-550733	9160 88067444	213-9010-0-6215-00-0000-8500-964451-043-0000											7,980.00	0.00		
		SUGIMURA FINNEY ARCHITECTS	28512														
10/20/2015	PO-550733	9160 88067444	213-9010-0-6215-01-0000-8500-964451-043-0000											19.49	0.00		
		SUGIMURA FINNEY ARCHITECTS	28512														
11/17/2015	PO-550733	9160 88068105	213-9010-0-6215-01-0000-8500-964451-043-0000											41.77	0.00		
		SUGIMURA FINNEY ARCHITECTS	28553														
11/17/2015	PO-550733	9160 88068105	213-9010-0-6215-00-0000-8500-964451-043-0000											4,750.00	0.00		
		SUGIMURA FINNEY ARCHITECTS	28553														
01/26/2016	PO-550733	9160 88069705	213-9010-0-6215-00-0000-8500-964451-043-0000											3,800.00	0.00		
		SUGIMURA FINNEY ARCHITECTS	28610														
01/26/2016	PO-550733	9160 88069705	213-9010-0-6215-01-0000-8500-964451-043-0000											11.90	0.00		
		SUGIMURA FINNEY ARCHITECTS	28610														
06/03/2016	PO-550733	9160 88073314	213-9010-0-6215-00-0000-8500-964451-043-0000											950.00	0.00		
		SUGIMURA FINNEY ARCHITECTS	28753														
06/03/2016	PO-550733	9160 88073314	213-9010-0-6215-01-0000-8500-964451-043-0000											18.04	0.00		
		SUGIMURA FINNEY ARCHITECTS	28753														
06/23/2016	PO-550733	9160 88074054	213-9010-0-6215-00-0000-8500-964451-043-0000											1,900.00	0.00		
		SUGIMURA FINNEY ARCHITECTS	28823														
	TOTAL ACTIVITY														32,824.40	0.00	
	ENDING BALANCE 06/30/2016														32,824.40		
6230	IMPROVEMENT OF BLDGS																
	BALANCE FORWARD 07/01/2015															0.00	
08/26/2015	PO-550739	9410 88066131	213-9010-0-6230-00-0000-8500-964451-043-0000											13,553.75	0.00		
		STRAWN CONSTRUCTION INC	1508002														
08/26/2015	PO-550739	9410 88066131	213-9010-0-6230-01-0000-8500-964451-043-0000											705.98	0.00		
		STRAWN CONSTRUCTION INC	1508002														
09/14/2015	PO-650119	8231 88066547	213-9010-0-6230-00-0000-8500-964451-043-0000											839.00	0.00		
		V.S. FENCING COMPANY	2777														
09/28/2015	PO-650106	12834 88066874	213-9010-0-6230-00-0000-8500-964451-043-0000											9,300.50	0.00		
		ANAYA CONSTRUCTION	SCOTT LANE 1														
10/05/2015	PO-550739	9410 88067095	213-9010-0-6230-00-0000-8500-964451-043-0000											14,722.50	0.00		
		STRAWN CONSTRUCTION INC	1508015														
11/02/2015	PO-650154	8231 88067767	213-9010-0-6230-00-0000-8500-964451-043-0000											950.00	0.00		
		V.S. FENCING COMPANY	2776														
11/02/2015	PO-650154	8231 88067767	213-9010-0-6230-00-0000-8500-964451-043-0000											712.50	0.00		
		V.S. FENCING COMPANY	2775														
11/03/2015	PO-650169	455 88067817	213-9010-0-6230-00-0000-8500-964451-043-0000											1,800.00	0.00		
		C&W COMMUNICATIONS INC	00022860														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964451 SCOTT LANE PORTABLES 2015
Site :043 SCOTT LANE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
11/05/2015	PO-650254 452 88067898	213-9010-0-	6230-00-0000-	8500-964451-043-0000			600.00	0.00
	C&C SERVICES		10222015					
11/13/2015	PO-650116 10064 88068063	213-9010-0-	6230-00-0000-	8500-964451-043-0000			7,330.00	0.00
	SATELLITE PAINTING INC.		01-103015					
11/17/2015	PO-550739 9410 88068104	213-9010-0-	6230-01-0000-	8500-964451-043-0000			634.35	0.00
	STRAWN CONSTRUCTION INC		1510015					
11/17/2015	PO-550739 9410 88068104	213-9010-0-	6230-00-0000-	8500-964451-043-0000			10,000.00	0.00
	STRAWN CONSTRUCTION INC		1509021					
11/17/2015	PO-550739 9410 88068104	213-9010-0-	6230-00-0000-	8500-964451-043-0000			8,618.75	0.00
	STRAWN CONSTRUCTION INC		1510015					
11/17/2015	PO-550739 9410 88068104	213-9010-0-	6230-01-0000-	8500-964451-043-0000			1,079.85	0.00
	STRAWN CONSTRUCTION INC		1509021					
11/17/2015	PO-650122 6843 88068107	213-9010-0-	6230-00-0000-	8500-964451-043-0000			6,114.00	0.00
	T3 INC		155021-1					
11/23/2015	PO-650106 12834 88068321	213-9010-0-	6230-00-0000-	8500-964451-043-0000			9,300.50	0.00
	ANAYA CONSTRUCTION		SCOTT LANE 2					
11/23/2015	PO-650126 10726 88068326	213-9010-0-	6230-00-0000-	8500-964451-043-0000			23,367.15	0.00
	JLV ELECTRIC		SCOTT LANE 1					
11/23/2015	PO-650181 2890 88068327	213-9010-0-	6230-00-0000-	8500-964451-043-0000			41,718.30	0.00
	SILICON VALLEY PAVING INC		SCOTT LANE 1					
11/23/2015	PO-650180 6536 88068329	213-9010-0-	6230-00-0000-	8500-964451-043-0000			16,957.50	0.00
	STEPHEN CIARI PLUMBING &		SCOTT LANE 1					
11/24/2015	PO-650267 7268 88068382	213-9010-0-	6230-00-0000-	8500-964451-043-0000			294.12	0.00
	UNITED SITE SERVICES INC		114-3352079					
12/02/2015	PO-650247 11821 88068513	213-9010-0-	6230-00-0000-	8500-964451-043-0000			534.84	0.00
	CM FLOOR COVERING INC.		WA028972					
12/02/2015	PO-650123 11821 88068513	213-9010-0-	6230-00-0000-	8500-964451-043-0000			973.39	0.00
	CM FLOOR COVERING INC.		WA028226					
12/02/2015	PO-650115 1826 88068516	213-9010-0-	6230-00-0000-	8500-964451-043-0000			3,648.00	0.00
	MAGNUM DRYWALL INC.		8925-11					
12/03/2015	PO-650109 2960 88068575	213-9010-0-	6230-00-0000-	8500-964451-043-0000			2,142.00	0.00
	SOUND & SIGNAL INC		8332					
12/03/2015	PO-650154 8231 88068578	213-9010-0-	6230-00-0000-	8500-964451-043-0000			890.00	0.00
	V.S. FENCING COMPANY		2862					
12/11/2015	PO-650121 10156 88068772	213-9010-0-	6230-00-0000-	8500-964451-043-0000			9,875.00	0.00
	BDR CONSTRUCTION		14					
12/11/2015	PO-650111 2960 88068783	213-9010-0-	6230-00-0000-	8500-964451-043-0000			21,239.15	0.00
	SOUND & SIGNAL INC		SCOTT LANE 1					
12/11/2015	PO-650180 6536 88068786	213-9010-0-	6230-00-0000-	8500-964451-043-0000			5,652.50	0.00
	STEPHEN CIARI PLUMBING &		SCOTT LANE 2					
01/06/2016	PO-650154 8231 88069226	213-9010-0-	6230-00-0000-	8500-964451-043-0000			7,500.00	0.00
	V.S. FENCING COMPANY		2876					
01/14/2016	PO-650111 2960 88069409	213-9010-0-	6230-00-0000-	8500-964451-043-0000			950.00	0.00
	SOUND & SIGNAL INC		SCOTT LANE 2					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964451 SCOTT LANE PORTABLES 2015
Site :043 SCOTT LANE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
01/15/2016	PO-650296 15000 88069460	213-9010-0-6230-00-0000-8500-964451-043-0000	550.00	0.00				
	CLEAN ADVANTAGE	19012						
01/22/2016	PO-650356 11299 88069612	213-9010-0-6230-00-0000-8500-964451-043-0000	199.55	0.00				
	ARC	1257761						
01/26/2016	PO-650111 2960 88069704	213-9010-0-6230-00-0000-8500-964451-043-0000	345.80	0.00				
	SOUND & SIGNAL INC	SCOTT LANE 3						
01/29/2016	PO-650180 6536 88069773	213-9010-0-6230-00-0000-8500-964451-043-0000	1,190.00	0.00				
	STEPHEN CIARI PLUMBING &	SCOTT LANE 3 - RET						
02/03/2016	PO-650126 10726 88069910	213-9010-0-6230-00-0000-8500-964451-043-0000	950.00	0.00				
	JLV ELECTRIC	SCOTT LANE 2						
02/03/2016	PO-650126 10726 88069910	213-9010-0-6230-00-0000-8500-964451-043-0000	1,279.85	0.00				
	JLV ELECTRIC	SCOTT LANE 3 - RET						
02/05/2016	PO-650181 2890 88069953	213-9010-0-6230-00-0000-8500-964451-043-0000	2,195.70	0.00				
	SILICON VALLEY PAVING INC	SCOTT LANE 2 - RET						
02/10/2016	PO-650112 10855 88070072	213-9010-0-6230-00-0000-8500-964451-043-0000	7,083.00	0.00				
	FREMONT MILLWORK CO.	15-095-01						
02/10/2016	PO-650112 10855 88070072	213-9010-0-6230-00-0000-8500-964451-043-0000	787.00	0.00				
	FREMONT MILLWORK CO.	15-095-RET						
02/10/2016	PO-650111 2960 88070076	213-9010-0-6230-00-0000-8500-964451-043-0000	1,186.05	0.00				
	SOUND & SIGNAL INC	SCOTT LANE 4 - RET						
02/11/2016	PO-650267 7268 88070110	213-9010-0-6230-00-0000-8500-964451-043-0000	233.29	0.00				
	UNITED SITE SERVICES INC	114-3431406						
02/22/2016	PO-650298 1039 88070211	213-9010-0-6230-00-0000-8500-964451-043-0000	650.00	0.00				
	ENVIRONMENTAL SYSTEMS INC.	9866						
02/26/2016	PO-650252 455 88070387	213-9010-0-6230-00-0000-8500-964451-043-0000	38,380.00	0.00				
	C&W COMMUNICATIONS INC	SCOTT LANE 1						
03/01/2016	PO-650353 2890 88070497	213-9010-0-6230-00-0000-8500-964451-043-0000	11,129.25	0.00				
	SILICON VALLEY PAVING INC	9906659						
03/16/2016	PO-650252 455 88070928	213-9010-0-6230-00-0000-8500-964451-043-0000	2,020.00	0.00				
	C&W COMMUNICATIONS INC	SCOTT LANE 2 - RET						
03/17/2016	PO-650106 12834 88070965	213-9010-0-6230-00-0000-8500-964451-043-0000	979.00	0.00				
	ANAYA CONSTRUCTION	SCOTT LANE 3 - RET						
03/17/2016	PO-650180 6536 88070968	213-9010-0-6230-00-0000-8500-964451-043-0000	324.78	0.00				
	STEPHEN CIARI PLUMBING &	SCOTT LANE 4 - FINAL						
03/24/2016	TF-600268	213-9010-0-6230-00-0000-8500-964451-043-0000	0.00	839.00				
	VS Fence 650119 Corr CostCtr	BOND TRANSFER FUND 213						
04/07/2016	PO-650353 2890 88071525	213-9010-0-6230-00-0000-8500-964451-043-0000	585.75	0.00				
	SILICON VALLEY PAVING INC	99006673						
04/07/2016	PO-650119 8231 88071526	213-9010-0-6230-00-0000-8500-964451-043-0000	680.00	0.00				
	V.S. FENCING COMPANY	2964						
05/26/2016	PO-550739 9410 88073100	213-9010-0-6230-00-0000-8500-964451-043-0000	850.00	0.00				
	STRAWN CONSTRUCTION INC	1510087						
05/26/2016	PO-550739 9410 88073100	213-9010-0-6230-01-0000-8500-964451-043-0000	2,579.82	0.00				
	STRAWN CONSTRUCTION INC	1510087						

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
05/31/2016	PO-650840 948 88073160	213-9010-0-	6230-00-	0000-8500-	964451-	043-0000	3,326.31	0.00
	DEPARTMENT OF GENERAL SERVICES		SH15-1748					
06/20/2016	PO-651026 455 88073903	213-9010-0-	6230-00-	0000-8500-	964451-	043-0000	2,400.00	0.00
	C&W COMMUNICATIONS INC		00022899					
06/30/2016	EP-600412 8231	213-9010-0-	6230-00-	0000-8500-	964451-	043-0000	1,360.00	0.00
	V.S. FENCING COMPANY INC		PO-650119					
	TOTAL ACTIVITY						303,268.78	839.00
	ENDING BALANCE 06/30/2016						302,429.78	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2015						0.00	
08/04/2015	PO-650075 12300 88065657	213-9010-0-	6260-00-	0000-8500-	964451-	043-0000	2,900.00	0.00
	C2G/CIVIL CONSULTANTS GROUP		3829					
	TOTAL ACTIVITY						2,900.00	0.00
	ENDING BALANCE 06/30/2016						2,900.00	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
12/14/2015	PO-650207 9642 88068792	213-9010-0-	6280-00-	0000-8500-	964451-	043-0000	664.50	0.00
	PACIFIC GEOTECHNICAL		160081					
01/25/2016	PO-650207 9642 88069659	213-9010-0-	6280-00-	0000-8500-	964451-	043-0000	516.50	0.00
	PACIFIC GEOTECHNICAL		159011					
	TOTAL ACTIVITY						1,181.00	0.00
	ENDING BALANCE 06/30/2016						1,181.00	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
11/12/2015	PO-650108 10756 88068016	213-9010-0-	6290-00-	0000-8500-	964451-	043-0000	11,300.00	0.00
	ALL ASPECT INSPECTIONS INC.		394					
	TOTAL ACTIVITY						11,300.00	0.00
	ENDING BALANCE 06/30/2016						11,300.00	
Site	: 043	TOTALS (EXPENDITURE)					351,474.18	839.00
		TOTALS (EXPENDITURE BALANCE)					350,635.18	
Cost Center	: 964451	TOTALS (EXPENDITURE)					357,576.43	839.00
		TOTALS (EXPENDITURE BALANCE)					356,737.43	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964452 Scott Lane HVAC
Site :043 SCOTT LANE

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600233	213-9010-0-	5769-01-	0000-8500-	964452-	043-0000	4,579.37	0.00
	Teacher Move 7/8/16 PY		Teacher Move 2015-2016					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964452 Scott Lane HVAC
Site :043 SCOTT LANE

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
5769	BOND PROJECT SUPPORT INTERFUND TOTAL ACTIVITY						4,579.37	0.00
	ENDING BALANCE 06/30/2016						4,579.37	
6210	ADVERTISING-LEGAL-BLDG BALANCE FORWARD 07/01/2015						0.00	
	05/11/2016 TF-600377	213-9010-0-6210-00-0000-8500-964452-043-0000					688.00	0.00
	Dly Jrnal 650011 Corr CostCtr			BOND TRANSFERS 04/28/16				
	TOTAL ACTIVITY						688.00	0.00
	ENDING BALANCE 06/30/2016						688.00	
6215	ARCHITECTS/ENGINEERS-BLDG BALANCE FORWARD 07/01/2015						0.00	
	03/24/2016 TF-600268	213-9010-0-6215-00-0000-8500-964452-043-0000					48,714.78	0.00
	Sugimura 650403 Corr CostCtr			BOND TRANSFER FUND 213				
	03/24/2016 TF-600268	213-9010-0-6215-01-0000-8500-964452-043-0000					393.00	0.00
	Sugimura 650403 Corr CostCtr			BOND TRANSFER FUND 213				
	06/15/2016 TF-600441	213-9010-0-6215-00-0000-8500-964452-043-0000					3,347.75	0.00
	Sugimura 650403 Corr Cost Cntr			CORRECT RESOURCE & COST CNTR				
	06/23/2016 PO-650403 9160 88074054	213-9010-0-6215-00-0000-8500-964452-043-0000					10,000.00	0.00
	SUGIMURA FINNEY ARCHITECTS			28813				
	TOTAL ACTIVITY						62,455.53	0.00
	ENDING BALANCE 06/30/2016						62,455.53	
6220	ASSESSMENT AND FEES-BLDG BALANCE FORWARD 07/01/2015						0.00	
	02/26/2016 TF-600223	213-9010-0-6220-00-0000-8500-964452-043-0000					16,980.00	0.00
	650313 DSA Corr Cost Ctr			BOND TRANSFERS FUND 211 & 213				
	TOTAL ACTIVITY						16,980.00	0.00
	ENDING BALANCE 06/30/2016						16,980.00	
6230	IMPROVEMENT OF BLDGS BALANCE FORWARD 07/01/2015						0.00	
	02/26/2016 TF-600223	213-9010-0-6230-00-0000-8500-964452-043-0000					1,695.00	0.00
	650373 C&C Corr Cost Ctr			BOND TRANSFERS FUND 211 & 213				
	03/16/2016 TF-600261	213-9010-0-6230-00-0000-8500-964452-043-0000					0.00	1,185.00
	HVAC TRANSFERS							
	03/16/2016 TF-600261	213-9010-0-6230-00-0000-8500-964452-043-0000					0.00	2,815.75
	HVAC TRANSFERS							
	03/24/2016 TF-600268	213-9010-0-6230-00-0000-8500-964452-043-0000					1,185.00	0.00
	C&C 650373 Corr Cost Ctr			BOND TRANSFER FUND 213				
	04/06/2016 PO-650341 15102 88071447	213-9010-0-6230-00-0000-8500-964452-043-0000					2,815.76	0.00
	CDS MOVING EQUIPMENT INC.			565089C-IN				
	05/03/2016 PO-650565 15380 88072265	213-9010-0-6230-00-0000-8500-964452-043-0000					1,011.38	0.00
	NATIONAL CONSTRUCTION RENTALS			4411050				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964452 Scott Lane HVAC
Site :043 SCOTT LANE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964452-043-0000				2,815.75	0.00
	REVERSE TF600261							
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964452-043-0000				1,185.00	0.00
	REVERSE TF600261							
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964452-043-0000				1,185.00	0.00
	Reverse TF600261			REALLOCATE HVAC EXPENSES				
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964452-043-0000				2,815.75	0.00
	Reverse TF600261			REALLOCATE HVAC EXPENSES				
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964452-043-0000				0.00	2,815.75
	Reverse TF600296			Reverse TF#600296				
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964452-043-0000				0.00	1,185.00
	Reverse TF600296			Reverse TF#600296				
05/13/2016	PO-650746 452 88072636	213-9010-0-6230-00-0000-8500-964452-043-0000					2,550.00	0.00
	C&C SERVICES			05042016				
05/13/2016	PO-650746 452 88072636	213-9010-0-6230-00-0000-8500-964452-043-0000					55.00	0.00
	C&C SERVICES			05072016				
05/13/2016	PO-650746 452 88072636	213-9010-0-6230-00-0000-8500-964452-043-0000					995.00	0.00
	C&C SERVICES			0552016				
05/18/2016	PO-650565 15380 88072821	213-9010-0-6230-00-0000-8500-964452-043-0000					522.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4433226				
05/26/2016	PO-650568 9410 88073100	213-9010-0-6230-00-0000-8500-964452-043-0000					5,873.75	0.00
	STRAWN CONSTRUCTION INC			1510085				
05/26/2016	PO-650568 9410 88073100	213-9010-0-6230-00-0000-8500-964452-043-0000					5,873.75	0.00
	STRAWN CONSTRUCTION INC			1510087				
05/26/2016	PO-650568 9410 88073100	213-9010-0-6230-00-0000-8500-964452-043-0000					5,873.75	0.00
	STRAWN CONSTRUCTION INC			1510086				
06/15/2016	PO-650965 452 88073699	213-9010-0-6230-00-0000-8500-964452-043-0000					9,520.00	0.00
	C&C SERVICES			6122016C				
06/15/2016	PO-650965 452 88073699	213-9010-0-6230-00-0000-8500-964452-043-0000					7,920.00	0.00
	C&C SERVICES			6112016C				
06/15/2016	PO-650483 10833 88073701	213-9010-0-6230-00-0000-8500-964452-043-0000					14,251.65	0.00
	RUSSELL SIGLER INC.			650483-01				
06/17/2016	PO-650545 15416 88073815	213-9010-0-6230-00-0000-8500-964452-043-0000					17,604.82	0.00
	BELL ELECTRICAL SUPPLY INC.			5459148				
06/17/2016	PO-650545 15416 88073815	213-9010-0-6230-00-0000-8500-964452-043-0000					58,850.41	0.00
	BELL ELECTRICAL SUPPLY INC.			5459559				
06/22/2016	PO-650965 452 88073961	213-9010-0-6230-00-0000-8500-964452-043-0000					12,560.00	0.00
	C&C SERVICES			6/16/2016B				
06/22/2016	PO-650534 15250 88074016	213-9010-0-6230-00-0000-8500-964452-043-0000					1,929.46	0.00
	DESIGN SPACE MODULAR BLDG INC			0940064				
06/22/2016	PO-650534 15250 88074016	213-9010-0-6230-00-0000-8500-964452-043-0000					271.33	0.00
	DESIGN SPACE MODULAR BLDG INC			0941242				
06/22/2016	PO-650534 15250 88074016	213-9010-0-6230-00-0000-8500-964452-043-0000					271.33	0.00
	DESIGN SPACE MODULAR BLDG INC			0942604				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964452 Scott Lane HVAC
Site :043 SCOTT LANE

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
06/22/2016	PO-650565	15380	88073963	213-9010-0-6230-00-0000-8500-964452-043-0000										619.88	0.00
				NATIONAL CONSTRUCTION RENTALS				4460677							
06/22/2016	PO-650565	15380	88073963	213-9010-0-6230-00-0000-8500-964452-043-0000										522.00	0.00
				NATIONAL CONSTRUCTION RENTALS				4455714							
06/22/2016	PO-650565	15380	88073963	213-9010-0-6230-00-0000-8500-964452-043-0000										391.50	0.00
				NATIONAL CONSTRUCTION RENTALS				4453876							
06/22/2016	PO-650861	7268	88074019	213-9010-0-6230-00-0000-8500-964452-043-0000										324.34	0.00
				UNITED SITE SERVICES INC				114-4091017							
06/22/2016	PO-650860	8231	88073965	213-9010-0-6230-00-0000-8500-964452-043-0000										4,680.00	0.00
				V.S. FENCING COMPANY				3062							
06/24/2016	PO-650992	6769	88074185	213-9010-0-6230-00-0000-8500-964452-043-0000										15,225.65	0.00
				COASTWIDE ENVIRONMENTAL				650992	SCOTT LANE 1						
06/24/2016	PO-650804	6769	88074180	213-9010-0-6230-00-0000-8500-964452-043-0000										57,395.20	0.00
				COASTWIDE ENVIRONMENTAL				650804	SCOTT LANE 1						
06/24/2016	PO-650807	1039	88074120	213-9010-0-6230-00-0000-8500-964452-043-0000										90,772.50	0.00
				ENVIRONMENTAL SYSTEMS INC.				650807	SCOTT LANE 1						
06/24/2016	PO-650808	1217	88074195	213-9010-0-6230-00-0000-8500-964452-043-0000										85,215.00	0.00
				GENERAL LIGHTING SERVICE INC				650808	SCOTT LANE 1						
06/24/2016	PO-650665	10817	88074186	213-9010-0-6230-00-0000-8500-964452-043-0000										36,955.00	0.00
				SILICON VALLEY CABLE COMPANY				650665	SCOTT LANE 1						
06/24/2016	PO-650665	10817	88074187	213-9010-0-6230-00-0000-8500-964452-043-0000										1,945.00	0.00
				SILICON VALLEY CABLE COMPANY				650665	SCOTT LANE 2 - RET						
06/24/2016	PO-650863	2960	88074188	213-9010-0-6230-00-0000-8500-964452-043-0000										3,622.35	0.00
				SOUND & SIGNAL INC				650863	SCOTT LANE 1						
06/24/2016	PO-650568	9410	88074100	213-9010-0-6230-00-0000-8500-964452-043-0000										20,925.42	0.00
				STRAWN CONSTRUCTION INC				1510098							
06/24/2016	PO-650568	9410	88074100	213-9010-0-6230-00-0000-8500-964452-043-0000										1,679.48	0.00
				STRAWN CONSTRUCTION INC				1510098							
06/24/2016	PO-650805	6843	88074134	213-9010-0-6230-00-0000-8500-964452-043-0000										32,527.71	0.00
				T3 INC				650805	SCOTT LANE 1						
06/27/2016	PO-651004	11580	88074325	213-9010-0-6230-00-0000-8500-964452-043-0000										2,113.00	0.00
				BURGESS DESIGN INC.				1203							
06/27/2016	PO-650965	452	88074326	213-9010-0-6230-00-0000-8500-964452-043-0000										3,080.00	0.00
				C&C SERVICES				6242016A							
06/27/2016	PO-650925	1469	88074327	213-9010-0-6230-00-0000-8500-964452-043-0000										565.96	0.00
				HYDROTEC IRRIGATION EQUIPMENT				32694							
06/27/2016	PO-650806	6536	88074381	213-9010-0-6230-00-0000-8500-964452-043-0000										6,301.35	0.00
				STEPHEN CIARI PLUMBING &				650806	SCOTT LANE 1						
06/27/2016	PO-650568	9410	88074204	213-9010-0-6230-00-0000-8500-964452-043-0000										518.76	0.00
				STRAWN CONSTRUCTION INC				1510103							
06/27/2016	PO-650568	9410	88074204	213-9010-0-6230-00-0000-8500-964452-043-0000										26,403.75	0.00
				STRAWN CONSTRUCTION INC				1510103							
06/27/2016	PO-650861	7268	88074382	213-9010-0-6230-00-0000-8500-964452-043-0000										675.66	0.00
				UNITED SITE SERVICES INC				114-4128919							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964452 Scott Lane HVAC
Site :043 SCOTT LANE

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
6230	IMPROVEMENT OF BLDGS							
06/30/2016	JE-600232 650618, Echo Mechanical	213-9010-0-6230-00-0000-8500-964452-043-0000					487.50	0.00
06/30/2016	JE-600232 650804, Coastwide Environ	213-9010-0-6230-00-0000-8500-964452-043-0000					3,020.80	0.00
06/30/2016	JE-600232 650805, T3, Inc.	213-9010-0-6230-00-0000-8500-964452-043-0000					1,711.99	0.00
06/30/2016	JE-600232 650806, Stephen Ciari	213-9010-0-6230-00-0000-8500-964452-043-0000					331.65	0.00
06/30/2016	JE-600232 650807, Environmental Systems	213-9010-0-6230-00-0000-8500-964452-043-0000					4,777.50	0.00
06/30/2016	JE-600232 650808, General Lighting	213-9010-0-6230-00-0000-8500-964452-043-0000					4,485.00	0.00
06/30/2016	JE-600232 650809, Guerra Const.	213-9010-0-6230-00-0000-8500-964452-043-0000					5,022.70	0.00
06/30/2016	JE-600232 650863, Sound & Signal	213-9010-0-6230-00-0000-8500-964452-043-0000					190.65	0.00
06/30/2016	JE-600232 650992, Coastwide Environ	213-9010-0-6230-00-0000-8500-964452-043-0000					801.35	0.00
06/30/2016	EP-600401 5546 ECHO MECHANICAL SERVICES	213-9010-0-6230-00-0000-8500-964452-043-0000					9,262.50	0.00
06/30/2016	EP-600548 9576 GUERRA CONSTRUCTION GROUP	213-9010-0-6230-00-0000-8500-964452-043-0000					95,431.30	0.00
06/30/2016	EP-600344 8891 HARRY L. MURPHY INC	213-9010-0-6230-00-0000-8500-964452-043-0000					38,691.65	0.00
06/30/2016	EP-600036 13775 IBARRA WIRING SYSTEMS INC	213-9010-0-6230-00-0000-8500-964452-043-0000					1,100.00	0.00
06/30/2016	EP-600038 13775 IBARRA WIRING SYSTEMS INC	213-9010-0-6230-00-0000-8500-964452-043-0000					5,500.00	0.00
06/30/2016	EP-600312 10833 RUSSELL SIGLER INC.	213-9010-0-6230-00-0000-8500-964452-043-0000					111,010.95	0.00
06/30/2016	EP-600588 7268 UNITED SITE SERVICES INC	213-9010-0-6230-00-0000-8500-964452-043-0000					251.35	0.00
	TOTAL ACTIVITY						834,167.29	8,001.50
	ENDING BALANCE 06/30/2016						826,165.79	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2015						0.00	
04/27/2016	PO-650519 11617 88072057 SANDIS	213-9010-0-6260-00-0000-8500-964452-043-0000					2,084.00	0.00
04/27/2016	PO-650519 11617 88072057 SANDIS	213-9010-0-6260-00-0000-8500-964452-043-0000					3,316.00	0.00
	TOTAL ACTIVITY						5,400.00	0.00
	ENDING BALANCE 06/30/2016						5,400.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964452 Scott Lane HVAC
Site :043 SCOTT LANE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT	

6280	CONSTRUCTION TESTING								
	BALANCE FORWARD 07/01/2015							0.00	
06/30/2016	EP-600572 8987		213-9010-0-6280-00-0000-8500-964452-043-0000				1,510.00	0.00	
	SMITH-EMERY COMPANY PO-650858								
	TOTAL ACTIVITY							1,510.00	0.00
	ENDING BALANCE 06/30/2016							1,510.00	
6290	INSPECTION								
	BALANCE FORWARD 07/01/2015							0.00	
06/07/2016	PO-650918 10756 88073414		213-9010-0-6290-00-0000-8500-964452-043-0000				2,660.00	0.00	
	ALL ASPECT INSPECTIONS INC. 1 SCO HVAC								
06/27/2016	PO-650918 10756 88074323		213-9010-0-6290-00-0000-8500-964452-043-0000				5,305.00	0.00	
	ALL ASPECT INSPECTIONS INC. 2 SCO HVAC								
	TOTAL ACTIVITY							7,965.00	0.00
	ENDING BALANCE 06/30/2016							7,965.00	
Site : 043	TOTALS (EXPENDITURE)						933,745.19	8,001.50	
	TOTALS (EXPENDITURE BALANCE)						925,743.69		
Cost Center : 964452	TOTALS (EXPENDITURE)						933,745.19	8,001.50	
	TOTALS (EXPENDITURE BALANCE)						925,743.69		

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964461 Sutter HVAC
Site :044 SUTTER

5769	BOND PROJECT SUPPORT INTERFUND								
	BALANCE FORWARD 07/01/2015							0.00	
06/30/2016	JE-600233		213-9010-0-5769-01-0000-8500-964461-044-0000				6,869.13	0.00	
	Teacher Move 7/8/16 PY Teacher Move 2015-2016								
	TOTAL ACTIVITY							6,869.13	0.00
	ENDING BALANCE 06/30/2016							6,869.13	
6215	ARCHITECTS/ENGINEERS-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
03/24/2016	TF-600268		213-9010-0-6215-00-0000-8500-964461-044-0000				60,175.39	0.00	
	Sugimura 650404 Corr CostCtr BOND TRANSFER FUND 213								
03/24/2016	TF-600268		213-9010-0-6215-01-0000-8500-964461-044-0000				485.46	0.00	
	Sugimura 650404 Corr CostCtr BOND TRANSFER FUND 213								
06/15/2016	TF-600441		213-9010-0-6215-00-0000-8500-964461-044-0000				3,347.75	0.00	
	Sugimura 650404 Corr Cost Cntr CORRECT RESOURCE & COST CNTR								
06/23/2016	PO-650404 9160 88074054		213-9010-0-6215-00-0000-8500-964461-044-0000				15,000.00	0.00	
	SUGIMURA FINNEY ARCHITECTS 28813								
	TOTAL ACTIVITY							79,008.60	0.00
	ENDING BALANCE 06/30/2016							79,008.60	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964461 Sutter HVAC
Site :044 SUTTER

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2015														
02/26/2016	TF-600223			213	9010	0	6220	00	0000	8500	964461	044	0000	18,500.00	0.00
		650316	DSA Corr Cost Ctr												
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2016														
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015														
04/06/2016	PO-650342	15102	88071447	213	9010	0	6230	00	0000	8500	964461	044	0000	2,136.34	0.00
			CDS MOVING EQUIPMENT INC.												
04/06/2016	PO-650342	15102	88071447	213	9010	0	6230	00	0000	8500	964461	044	0000	679.40	0.00
			CDS MOVING EQUIPMENT INC.												
04/27/2016	PO-650645	452	88072052	213	9010	0	6230	00	0000	8500	964461	044	0000	165.00	0.00
			C&C SERVICES												
05/03/2016	PO-650645	452	88072261	213	9010	0	6230	00	0000	8500	964461	044	0000	2,430.00	0.00
			C&C SERVICES												
05/03/2016	PO-650645	452	88072261	213	9010	0	6230	00	0000	8500	964461	044	0000	910.00	0.00
			C&C SERVICES												
05/03/2016	PO-650645	452	88072261	213	9010	0	6230	00	0000	8500	964461	044	0000	1,355.00	0.00
			C&C SERVICES												
05/03/2016	PO-650532	15380	88072265	213	9010	0	6230	00	0000	8500	964461	044	0000	1,011.38	0.00
			NATIONAL CONSTRUCTION RENTALS												
05/26/2016	PO-650569	9410	88073100	213	9010	0	6230	00	0000	8500	964461	044	0000	5,873.75	0.00
			STRAWN CONSTRUCTION INC												
05/26/2016	PO-650569	9410	88073100	213	9010	0	6230	00	0000	8500	964461	044	0000	5,873.75	0.00
			STRAWN CONSTRUCTION INC												
05/26/2016	PO-650569	9410	88073100	213	9010	0	6230	00	0000	8500	964461	044	0000	5,873.75	0.00
			STRAWN CONSTRUCTION INC												
06/03/2016	PO-650532	15380	88073311	213	9010	0	6230	00	0000	8500	964461	044	0000	522.00	0.00
			NATIONAL CONSTRUCTION RENTALS												
06/08/2016	PO-650895	452	88073477	213	9010	0	6230	00	0000	8500	964461	044	0000	850.00	0.00
			C&C SERVICES												
06/08/2016	PO-650895	452	88073477	213	9010	0	6230	00	0000	8500	964461	044	0000	850.00	0.00
			C&C SERVICES												
06/08/2016	PO-650895	452	88073477	213	9010	0	6230	00	0000	8500	964461	044	0000	850.00	0.00
			C&C SERVICES												
06/08/2016	PO-650895	452	88073477	213	9010	0	6230	00	0000	8500	964461	044	0000	850.00	0.00
			C&C SERVICES												
06/15/2016	PO-650964	452	88073699	213	9010	0	6230	00	0000	8500	964461	044	0000	9,020.00	0.00
			C&C SERVICES												
06/15/2016	PO-650964	452	88073699	213	9010	0	6230	00	0000	8500	964461	044	0000	9,020.00	0.00
			C&C SERVICES												
06/15/2016	PO-650964	452	88073699	213	9010	0	6230	00	0000	8500	964461	044	0000	9,570.00	0.00
			C&C SERVICES												

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964461 Sutter HVAC
Site :044 SUTTER

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/15/2016	PO-650484 10833 88073701	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	14,951.03	0.00
	RUSSELL SIGLER INC.				650484-01			
06/17/2016	PO-650546 15416 88073815	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	75,618.17	0.00
	BELL ELECTRICAL SUPPLY INC.				5459989			
06/17/2016	PO-650546 15416 88073815	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	20,683.43	0.00
	BELL ELECTRICAL SUPPLY INC.				5459176			
06/22/2016	PO-650532 15380 88073963	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	522.00	0.00
	NATIONAL CONSTRUCTION RENTALS				4457324			
06/22/2016	PO-650532 15380 88073963	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	783.00	0.00
	NATIONAL CONSTRUCTION RENTALS				4453878			
06/22/2016	PO-650904 8231 88073965	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	6,786.00	0.00
	V.S. FENCING COMPANY				3057			
06/24/2016	PO-650824 6769 88074180	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	45,600.00	0.00
	COASTWIDE ENVIRONMENTAL				650824 SUTTER 1			
06/24/2016	PO-650993 6769 88074193	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	18,264.70	0.00
	COASTWIDE ENVIRONMENTAL				650993 SUTTER 1			
06/24/2016	PO-650828 1039 88074182	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	109,820.00	0.00
	ENVIRONMENTAL SYSTEMS INC.				650828 SUTTER 1			
06/24/2016	PO-650829 15614 88074127	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	107,483.00	0.00
	RAY SCHEIDTS ELECTRIC				650829 SUTTER 1			
06/24/2016	PO-650869 10817 88074202	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	1,840.00	0.00
	SILICON VALLEY CABLE COMPANY				650869 SUTTER 2 - RET			
06/24/2016	PO-650869 10817 88074201	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	34,960.00	0.00
	SILICON VALLEY CABLE COMPANY				650869 SUTTER 1			
06/24/2016	PO-650900 2960 88074188	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	4,709.15	0.00
	SOUND & SIGNAL INC				650900 SUTTER 1			
06/24/2016	PO-650569 9410 88074100	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	1,204.81	0.00
	STRAWN CONSTRUCTION INC				1510098			
06/24/2016	PO-650569 9410 88074100	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	20,870.42	0.00
	STRAWN CONSTRUCTION INC				1510098			
06/24/2016	PO-650826 6843 88074203	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	58,095.97	0.00
	T3 INC				650826 SUTTER 1			
06/27/2016	PO-651001 11580 88074230	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	3,905.00	0.00
	BURGESS DESIGN INC.				1210			
06/27/2016	PO-650532 15380 88074388	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	573.00	0.00
	NATIONAL CONSTRUCTION RENTALS				4466479			
06/27/2016	PO-650484 10833 88074376	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	125,438.70	0.00
	RUSSELL SIGLER INC.				650484-02			
06/27/2016	PO-650827 6536 88074378	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	8,211.56	0.00
	STEPHEN CIARI PLUMBING &				650827 SUTTER 1			
06/27/2016	PO-650569 9410 88074204	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	549.36	0.00
	STRAWN CONSTRUCTION INC				1510103			
06/27/2016	PO-650569 9410 88074204	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	26,348.75	0.00
	STRAWN CONSTRUCTION INC				1510103			

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964461 Sutter HVAC
Site :044 SUTTER

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
06/27/2016	PO-650903 7268 88074382	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	720.62	0.00
	UNITED SITE SERVICES INC				114-4133604			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	487.50	0.00
	650619, Echo Mechanical				Bond Retention			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	2,400.00	0.00
	650824, Coastwide Environ				Bond Retention			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	3,057.68	0.00
	650826, T3, Inc.				Bond Retention			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	432.19	0.00
	650827, Stephen Ciari				Bond Retention			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	5,780.00	0.00
	650828, Environmental Systems				Bond Retention			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	5,657.00	0.00
	650829, Ray Scheidts Electric				Bond Retention			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	840.00	0.00
	650830, Guerra Const.				Bond Retention			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	247.85	0.00
	650900, Sound & Signal				Bond Retention			
06/30/2016	JE-600232	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	961.30	0.00
	650993, Coastwide Environ				Bond Retention			
06/30/2016	EP-600297 452	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	4,230.00	0.00
	C&C SERVICES				PO-650964			
06/30/2016	EP-600402 5546	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	9,262.50	0.00
	ECHO MECHANICAL SERVICES				PO-650619			
06/30/2016	EP-600551 9576	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	15,960.00	0.00
	GUERRA CONSTRUCTION GROUP				PO-650830			
06/30/2016	EP-600347 1469	213-9010-0-	6230-00-	0000-8500-	964461-044-	0000	571.40	0.00
	HYDROTEC IRRIGATION EQUIPMENT				PO-650924			
	TOTAL ACTIVITY						795,666.46	0.00
	ENDING BALANCE 06/30/2016						795,666.46	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600260	213-9010-0-	6280-00-	0000-8500-	964461-044-	0000	1,860.02	0.00
	650901 Pacific Geo Inv170202				Pacific Geo Transfers			
06/30/2016	EP-600575 8987	213-9010-0-	6280-00-	0000-8500-	964461-044-	0000	200.00	0.00
	SMITH-EMERY COMPANY				PO-650902			
	TOTAL ACTIVITY						2,060.02	0.00
	ENDING BALANCE 06/30/2016						2,060.02	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
06/07/2016	PO-650917 10756 88073414	213-9010-0-	6290-00-	0000-8500-	964461-044-	0000	2,660.00	0.00
	ALL ASPECT INSPECTIONS INC.				1 SUT HVAC			

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT

6290	INSPECTION							
06/27/2016	PO-650917 10756 88074323 ALL ASPECT INSPECTIONS INC.	213-9010-0-6290-00-0000-8500-964461-044-0000	2	SUT HVAC			6,922.50	0.00
	TOTAL ACTIVITY						9,582.50	0.00
	ENDING BALANCE 06/30/2016						9,582.50	
Site : 044	TOTALS (EXPENDITURE)						911,686.71	0.00
	TOTALS (EXPENDITURE BALANCE)						911,686.71	
Cost Center : 964461	TOTALS (EXPENDITURE)						911,686.71	0.00
	TOTALS (EXPENDITURE BALANCE)						911,686.71	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964471 Sutter HVAC Site :044 SUTTER								
5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	JE-600233 Teacher Move 7/8/16 PY	213-9010-0-5769-01-0000-8500-964471-040-0000		Teacher Move 2015-2016			5,456.34	0.00
	TOTAL ACTIVITY						5,456.34	0.00
	ENDING BALANCE 06/30/2016						5,456.34	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
03/24/2016	TF-600268 Sugimura 650405 Corr CostCtr	213-9010-0-6215-00-0000-8500-964471-040-0000		BOND TRANSFER FUND 213			63,042.61	0.00
03/24/2016	TF-600268 Sugimura 650405 Corr CostCtr	213-9010-0-6215-01-0000-8500-964471-040-0000		BOND TRANSFER FUND 213			508.60	0.00
06/15/2016	TF-600441 Sugimura 650405 Corr Cost Cntr	213-9010-0-6215-00-0000-8500-964471-040-0000		CORRECT RESOURCE & COST CNTR			3,347.75	0.00
06/23/2016	PO-650405 9160 88074054 SUGIMURA FINNEY ARCHITECTS	213-9010-0-6215-00-0000-8500-964471-040-0000		28813			7,175.00	0.00
	TOTAL ACTIVITY						74,073.96	0.00
	ENDING BALANCE 06/30/2016						74,073.96	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223 650309 DSA Corr Cost Ctr	213-9010-0-6220-00-0000-8500-964471-040-0000		BOND TRANSFERS FUND 211 & 213			16,980.00	0.00
	TOTAL ACTIVITY						16,980.00	0.00
	ENDING BALANCE 06/30/2016						16,980.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
03/16/2016	TF-600261 HVAC TRANSFERS	213-9010-0-6230-00-0000-8500-964471-040-0000					0.00	2,815.75

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964471 Washington HVAC
Site :040 WASHINGTON ELEM

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
03/16/2016	TF-600261		213-9010-0-6230-00-0000-8500-964471-040-0000				0.00	2,815.75
	HVAC TRANSFERS							
04/06/2016	PO-650340 15102 88071447		213-9010-0-6230-00-0000-8500-964471-040-0000				2,815.75	0.00
	CDS MOVING EQUIPMENT INC.		565089D-IN					
04/14/2016	PO-650346 4762 88071699		213-9010-0-6230-00-0000-8500-964471-040-0000				217.50	0.00
	HERTZ EQUIPMENT RENTAL		28420486-003					
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964471-040-0000				2,815.75	0.00
	REVERSE TF600261							
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964471-040-0000				2,815.75	0.00
	REVERSE TF600261							
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964471-040-0000				2,815.75	0.00
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964471-040-0000				2,815.75	0.00
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/10/2016	PO-650554 15380 88072514		213-9010-0-6230-00-0000-8500-964471-040-0000				1,011.38	0.00
	NATIONAL CONSTRUCTION RENTALS		4417701					
05/11/2016	PO-650346 4762 88072569		213-9010-0-6230-00-0000-8500-964471-040-0000				217.50	0.00
	HERTZ EQUIPMENT RENTAL		28420486-004					
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964471-040-0000				0.00	2,815.75
	Reverse TF600296		Reverse TF#600296					
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964471-040-0000				0.00	2,815.75
	Reverse TF600296		Reverse TF#600296					
05/25/2016	PO-650755 452 88073047		213-9010-0-6230-00-0000-8500-964471-040-0000				415.00	0.00
	C&C SERVICES		05112016					
05/26/2016	PO-650570 9410 88073100		213-9010-0-6230-00-0000-8500-964471-040-0000				6,656.25	0.00
	STRAWN CONSTRUCTION INC		1510085					
05/26/2016	PO-650570 9410 88073100		213-9010-0-6230-00-0000-8500-964471-040-0000				6,656.25	0.00
	STRAWN CONSTRUCTION INC		1510087					
05/26/2016	PO-650570 9410 88073100		213-9010-0-6230-00-0000-8500-964471-040-0000				6,656.25	0.00
	STRAWN CONSTRUCTION INC		1510086					
06/06/2016	PO-650755 452 88073321		213-9010-0-6230-00-0000-8500-964471-040-0000				1,700.00	0.00
	C&C SERVICES		5182016					
06/06/2016	PO-650346 4762 88073325		213-9010-0-6230-00-0000-8500-964471-040-0000				217.50	0.00
	HERTZ EQUIPMENT RENTAL		28420486-005					
06/08/2016	PO-650876 452 88073477		213-9010-0-6230-00-0000-8500-964471-040-0000				5,580.00	0.00
	C&C SERVICES		5312016					
06/08/2016	PO-650876 452 88073477		213-9010-0-6230-00-0000-8500-964471-040-0000				5,415.00	0.00
	C&C SERVICES		6022016					
06/08/2016	PO-650876 452 88073477		213-9010-0-6230-00-0000-8500-964471-040-0000				5,580.00	0.00
	C&C SERVICES		6012016					
06/08/2016	PO-650876 452 88073477		213-9010-0-6230-00-0000-8500-964471-040-0000				4,130.00	0.00
	C&C SERVICES		5282016					
06/08/2016	PO-650876 452 88073477		213-9010-0-6230-00-0000-8500-964471-040-0000				1,800.00	0.00
	C&C SERVICES		5312016B					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964471 Washington HVAC
Site :040 WASHINGTON ELEM

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6230	IMPROVEMENT OF	BLDGS													
06/09/2016	PO-650554	15380	88073497	213-9010-0-6230-00-0000-8500-964471-040-0000										522.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4440482														
06/10/2016	PO-650554	15380	88073573	213-9010-0-6230-00-0000-8500-964471-040-0000										450.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4448064														
06/13/2016	PO-650755	452	88073622	213-9010-0-6230-00-0000-8500-964471-040-0000										850.00	0.00
	C&C SERVICES 06072016C														
06/13/2016	PO-650755	452	88073622	213-9010-0-6230-00-0000-8500-964471-040-0000										635.00	0.00
	C&C SERVICES 06082016C														
06/14/2016	PO-650969	452	88073666	213-9010-0-6230-00-0000-8500-964471-040-0000										215.00	0.00
	C&C SERVICES 06082016C														
06/14/2016	PO-650969	452	88073666	213-9010-0-6230-00-0000-8500-964471-040-0000										850.00	0.00
	C&C SERVICES 06062016C														
06/14/2016	PO-650969	452	88073666	213-9010-0-6230-00-0000-8500-964471-040-0000										1,350.00	0.00
	C&C SERVICES 06072016B														
06/15/2016	PO-650485	10833	88073701	213-9010-0-6230-00-0000-8500-964471-040-0000										12,858.64	0.00
	RUSSELL SIGLER INC. 650485-01														
06/16/2016	PO-650982	452	88073762	213-9010-0-6230-00-0000-8500-964471-040-0000										8,470.00	0.00
	C&C SERVICES 6142016														
06/17/2016	PO-650547	15416	88073815	213-9010-0-6230-00-0000-8500-964471-040-0000										69,493.63	0.00
	BELL ELECTRICAL SUPPLY INC. 5459986														
06/17/2016	PO-650547	15416	88073815	213-9010-0-6230-00-0000-8500-964471-040-0000										19,144.14	0.00
	BELL ELECTRICAL SUPPLY INC. 5459169														
06/20/2016	PO-650982	452	88073902	213-9010-0-6230-00-0000-8500-964471-040-0000										8,470.00	0.00
	C&C SERVICES 6152016														
06/22/2016	PO-650969	452	88073961	213-9010-0-6230-00-0000-8500-964471-040-0000										1,185.00	0.00
	C&C SERVICES 6/18/2016B														
06/22/2016	PO-650982	452	88073961	213-9010-0-6230-00-0000-8500-964471-040-0000										7,440.00	0.00
	C&C SERVICES 6/18/2016B														
06/22/2016	PO-650891	8231	88073965	213-9010-0-6230-00-0000-8500-964471-040-0000										4,875.00	0.00
	V.S. FENCING COMPANY 3069														
06/24/2016	PO-650975	6769	88074193	213-9010-0-6230-00-0000-8500-964471-040-0000										19,376.20	0.00
	COASTWIDE ENVIRONMENTAL 650975 WASHINGTON 1														
06/24/2016	PO-650780	6769	88074180	213-9010-0-6230-00-0000-8500-964471-040-0000										41,247.10	0.00
	COASTWIDE ENVIRONMENTAL 650780 WASHINGTON 1														
06/24/2016	PO-650783	7271	88074121	213-9010-0-6230-00-0000-8500-964471-040-0000										122,787.50	0.00
	FOOTHILL AIR CONDITIONING AND 650783 WASHINGTON 1														
06/24/2016	PO-650748	1217	88074123	213-9010-0-6230-00-0000-8500-964471-040-0000										89,718.00	0.00
	GENERAL LIGHTING SERVICE INC 650748 WASHINGTON 1														
06/24/2016	PO-650881	10817	88074202	213-9010-0-6230-00-0000-8500-964471-040-0000										1,715.00	0.00
	SILICON VALLEY CABLE COMPANY 650881 WASHINGTON 2 - RET														
06/24/2016	PO-650881	10817	88074201	213-9010-0-6230-00-0000-8500-964471-040-0000										32,585.00	0.00
	SILICON VALLEY CABLE COMPANY 650881 WASHINGTON 1														
06/24/2016	PO-650785	2890	88074132	213-9010-0-6230-00-0000-8500-964471-040-0000										47,874.06	0.00
	SILICON VALLEY PAVING INC 650785 WASHINGTON 1														

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964471 Washington HVAC
Site :040 WASHINGTON ELEM

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/24/2016	PO-650880 2960 88074188	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		4,876.35	0.00
	SOUND & SIGNAL INC		650880	WASHINGTON 1				
06/24/2016	PO-650570 9410 88074100	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		740.94	0.00
	STRAWN CONSTRUCTION INC		1510098					
06/24/2016	PO-650570 9410 88074100	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		19,342.92	0.00
	STRAWN CONSTRUCTION INC		1510098					
06/24/2016	PO-650781 6843 88074134	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		56,057.60	0.00
	T3 INC		650781	WASHINGTON 1				
06/27/2016	PO-651002 11580 88074230	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		1,805.00	0.00
	BURGESS DESIGN INC.		1200					
06/27/2016	PO-650346 4762 88074234	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		217.50	0.00
	HERTZ EQUIPMENT RENTAL		28420486-006					
06/27/2016	PO-650889 1469 88074327	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		736.64	0.00
	HYDROTEC IRRIGATION EQUIPMENT		32693					
06/27/2016	PO-650554 15380 88074328	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		522.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4463096					
06/27/2016	PO-650782 6536 88074378	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		8,112.14	0.00
	STEPHEN CIARI PLUMBING &		650782	WASHINGTON 1				
06/27/2016	PO-650570 9410 88074204	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		24,821.25	0.00
	STRAWN CONSTRUCTION INC		1510103					
06/27/2016	PO-650570 9410 88074204	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		283.33	0.00
	STRAWN CONSTRUCTION INC		1510103					
06/27/2016	PO-650890 7268 88074382	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		720.62	0.00
	UNITED SITE SERVICES INC		114-4133603					
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		487.50	0.00
	650620, Echo Mechanical			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		4,722.00	0.00
	650748, General Lighting			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		2,170.90	0.00
	650780, Coastwide Environ			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		2,950.40	0.00
	650781, T3, Inc.			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		426.96	0.00
	650782, Stephen Ciari			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		6,462.50	0.00
	650783, Foothill Air			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		2,519.69	0.00
	650785, Silicon Valley Paving			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		256.65	0.00
	650880, Sound & Signal			Bond Retention				
06/30/2016	JE-600232	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		1,019.80	0.00
	650975, Coastwide Environ			Bond Retention				
06/30/2016	EP-600403 5546	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		9,262.50	0.00
	ECHO MECHANICAL SERVICES		PO-650620					

Fund	Site	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT	
213	040	BUILDING - G.O. BONDS#3										964471	Washington HVAC				
		WASHINGTON ELEM															

6230		IMPROVEMENT OF BLDGS															
		06/30/2016	EP-600041	10833											87,060.86	0.00	
			RUSSELL SIGLER INC.														
		06/30/2016	EP-600589	7268											280.04	0.00	
			UNITED SITE SERVICES INC														
		TOTAL ACTIVITY														788,298.74	11,263.00
		ENDING BALANCE 06/30/2016														777,035.74	
6260		SURVEYS															
		BALANCE FORWARD 07/01/2015														0.00	
		04/25/2016	PO-650518	11617	88071996										90.00	0.00	
			SANDIS														
		04/27/2016	PO-650518	11617	88072057										4,405.00	0.00	
			SANDIS														
		04/29/2016	PO-650518	11617	88072174										995.00	0.00	
			SANDIS														
		TOTAL ACTIVITY														5,490.00	0.00
		ENDING BALANCE 06/30/2016														5,490.00	
6280		CONSTRUCTION TESTING															
		BALANCE FORWARD 07/01/2015														0.00	
		06/30/2016	EP-600574	8987											770.00	0.00	
			SMITH-EMERY COMPANY														
		TOTAL ACTIVITY														770.00	0.00
		ENDING BALANCE 06/30/2016														770.00	
6290		INSPECTION															
		BALANCE FORWARD 07/01/2015														0.00	
		06/07/2016	PO-650914	10756	88073414										2,660.00	0.00	
			ALL ASPECT INSPECTIONS INC.														
		06/27/2016	PO-650914	10756	88074227										5,152.50	0.00	
			ALL ASPECT INSPECTIONS INC.														
		TOTAL ACTIVITY														7,812.50	0.00
		ENDING BALANCE 06/30/2016														7,812.50	
Site	: 040	TOTALS (EXPENDITURE)														898,881.54	11,263.00
		TOTALS (EXPENDITURE BALANCE)														887,618.54	
Cost Center	: 964471	TOTALS (EXPENDITURE)														898,881.54	11,263.00
		TOTALS (EXPENDITURE BALANCE)														887,618.54	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964481 Westwood HVAC
Site :046 WESTWOOD

5769 BOND PROJECT SUPPORT INTERFUND
BALANCE FORWARD 07/01/2015 0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964481 Westwood HVAC
Site :046 WESTWOOD

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
5769	BOND PROJECT SUPPORT INTERFUND							
06/30/2016	JE-600233 Teacher Move 7/8/16 PY	213-9010-0-5769-01-0000-8500-964481-046-0000		Teacher Move 2015-2016			3,739.07	0.00
	TOTAL ACTIVITY						3,739.07	0.00
	ENDING BALANCE 06/30/2016						3,739.07	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
05/11/2016	TF-600377 Dly Jrnal 650011 Corr CostCtr	213-9010-0-6210-00-0000-8500-964481-046-0000		BOND TRANSFERS 04/28/16			692.00	0.00
	TOTAL ACTIVITY						692.00	0.00
	ENDING BALANCE 06/30/2016						692.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
03/24/2016	TF-600268 Sugimura 650406 Corr CostCtr	213-9010-0-6215-00-0000-8500-964481-046-0000		BOND TRANSFER FUND 213			277.41	0.00
03/24/2016	TF-600268 Sugimura 650406 Corr CostCtr	213-9010-0-6215-00-0000-8500-964481-046-0000		BOND TRANSFER FUND 213			34,386.44	0.00
06/15/2016	TF-600441 Sugimura 650406 Corr Cost Cntr	213-9010-0-6215-00-0000-8500-964481-046-0000		CORRECT RESOURCE & COST CNTR			3,347.75	0.00
06/30/2016	JE-600052 Sugimura 650406 Corr CostCtr	213-9010-0-6215-01-0000-8500-964481-046-0000		RVRS TF600548 TO JE DTDF			37.25	0.00
06/30/2016	TF-600585 Sugimura 650406 Corr CostCtr	213-9010-0-6215-01-0000-8500-964481-046-0000		REVERSE TF#600548 DTDF			0.00	37.25
06/30/2016	TF-600548 Sugimura 650406 Corr CostCtr	213-9010-0-6215-01-0000-8500-964481-046-0000		TO CRCT FUND, OBJ CODE & RESC			37.25	0.00
	TOTAL ACTIVITY						38,086.10	37.25
	ENDING BALANCE 06/30/2016						38,048.85	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	TF-600223 650310 DSA Corr Cost Ctr	213-9010-0-6220-00-0000-8500-964481-046-0000		BOND TRANSFERS FUND 211 & 213			16,125.00	0.00
	TOTAL ACTIVITY						16,125.00	0.00
	ENDING BALANCE 06/30/2016						16,125.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
03/16/2016	TF-600261 HVAC TRANSFERS	213-9010-0-6230-00-0000-8500-964481-046-0000					0.00	2,815.75
04/06/2016	PO-650340 15102 88071447 CDS MOVING EQUIPMENT INC.	213-9010-0-6230-00-0000-8500-964481-046-0000		565089B-IN			2,815.75	0.00
04/19/2016	PO-650593 452 88071732 C&C SERVICES	213-9010-0-6230-00-0000-8500-964481-046-0000		04082016			1,275.00	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964481 Westwood HVAC
Site :046 WESTWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
04/19/2016	PO-650593 452 88071732	213-9010-0-	6230-00-0000	8500-964481-046-0000			900.00	0.00
	C&C SERVICES			04122016B				
04/19/2016	PO-650593 452 88071732	213-9010-0-	6230-00-0000	8500-964481-046-0000			1,275.00	0.00
	C&C SERVICES			04092016				
04/21/2016	PO-650593 452 88071907	213-9010-0-	6230-00-0000	8500-964481-046-0000			470.00	0.00
	C&C SERVICES			04042016				
04/21/2016	PO-650392 4762 88071910	213-9010-0-	6230-00-0000	8500-964481-046-0000			473.06	0.00
	HERTZ EQUIPMENT RENTAL			28490189-001				
04/25/2016	PO-650392 4762 88071994	213-9010-0-	6230-00-0000	8500-964481-046-0000			163.13	0.00
	HERTZ EQUIPMENT RENTAL			28490189-002				
05/04/2016	TF-600294		213-9010-0-	6230-00-0000	8500-964481-046-0000		2,815.75	0.00
	REVERSE TF600261							
05/04/2016	TF-600296		213-9010-0-	6230-00-0000	8500-964481-046-0000		2,815.75	0.00
	Reverse TF600261			REALLOCATE HVAC EXPENSES				
05/06/2016	PO-650561 10817 88072430	213-9010-0-	6230-00-0000	8500-964481-046-0000			32,851.00	0.00
	SILICON VALLEY CABLE COMPANY			650561 WESTWOOD 1				
05/10/2016	PO-650555 15380 88072514	213-9010-0-	6230-00-0000	8500-964481-046-0000			1,011.38	0.00
	NATIONAL CONSTRUCTION RENTALS			4416737				
05/11/2016	TF-600374		213-9010-0-	6230-00-0000	8500-964481-046-0000		0.00	2,815.75
	Reverse TF600296			Reverse TF#600296				
05/19/2016	PO-650392 4762 88072842	213-9010-0-	6230-00-0000	8500-964481-046-0000			163.13	0.00
	HERTZ EQUIPMENT RENTAL			28490189-003				
05/26/2016	PO-650571 9410 88073100	213-9010-0-	6230-00-0000	8500-964481-046-0000			6,656.25	0.00
	STRAWN CONSTRUCTION INC			1510086				
05/26/2016	PO-650571 9410 88073100	213-9010-0-	6230-00-0000	8500-964481-046-0000			6,656.25	0.00
	STRAWN CONSTRUCTION INC			1510087				
05/26/2016	PO-650571 9410 88073100	213-9010-0-	6230-00-0000	8500-964481-046-0000			6,656.25	0.00
	STRAWN CONSTRUCTION INC			1510085				
06/09/2016	PO-650555 15380 88073497	213-9010-0-	6230-00-0000	8500-964481-046-0000			522.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4440483				
06/14/2016	PO-650561 10817 88073671	213-9010-0-	6230-00-0000	8500-964481-046-0000			1,729.00	0.00
	SILICON VALLEY CABLE COMPANY			650561 WESTWOOD 2 - RET				
06/15/2016	PO-650968 452 88073699	213-9010-0-	6230-00-0000	8500-964481-046-0000			5,415.00	0.00
	C&C SERVICES			6032016				
06/15/2016	PO-650968 452 88073699	213-9010-0-	6230-00-0000	8500-964481-046-0000			5,130.00	0.00
	C&C SERVICES			6062016				
06/15/2016	PO-650968 452 88073699	213-9010-0-	6230-00-0000	8500-964481-046-0000			5,430.00	0.00
	C&C SERVICES			6082016				
06/15/2016	PO-650968 452 88073699	213-9010-0-	6230-00-0000	8500-964481-046-0000			5,130.00	0.00
	C&C SERVICES			6072016				
06/15/2016	PO-650973 452 88073699	213-9010-0-	6230-00-0000	8500-964481-046-0000			7,820.00	0.00
	C&C SERVICES			6132016				
06/15/2016	PO-650486 10833 88073701	213-9010-0-	6230-00-0000	8500-964481-046-0000			15,298.93	0.00
	RUSSELL SIGLER INC.			650486-01				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964481 Westwood HVAC
Site :046 WESTWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/17/2016	PO-650548 15416 88073815	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		13,756.55	0.00
	BELL ELECTRICAL SUPPLY INC.					5459171		
06/22/2016	PO-650548 15416 88074015	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		45,826.87	0.00
	BELL ELECTRICAL SUPPLY INC.					5460472		
06/22/2016	PO-650392 4762 88073962	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		163.13	0.00
	HERTZ EQUIPMENT RENTAL					28490189-004		
06/22/2016	PO-650763 8231 88073965	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		4,446.00	0.00
	V.S. FENCING COMPANY					3068		
06/24/2016	PO-650994 6769 88074193	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		13,452.95	0.00
	COASTWIDE ENVIRONMENTAL					650994 WESTWOOD 1		
06/24/2016	PO-650786 6769 88074180	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		27,928.10	0.00
	COASTWIDE ENVIRONMENTAL					650786 WESTWOOD 1		
06/24/2016	PO-650789 7271 88074194	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		85,044.00	0.00
	FOOTHILL AIR CONDITIONING AND					650789 WESTWOOD 1		
06/24/2016	PO-650790 1217 88074123	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		69,445.00	0.00
	GENERAL LIGHTING SERVICE INC					650790 WESTWOOD 1		
06/24/2016	PO-650791 2890 88074132	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		40,425.35	0.00
	SILICON VALLEY PAVING INC					650791 WESTWOOD 1		
06/24/2016	PO-650571 9410 88074100	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		19,342.92	0.00
	STRAWN CONSTRUCTION INC					1510098		
06/24/2016	PO-650571 9410 88074100	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		740.94	0.00
	STRAWN CONSTRUCTION INC					1510098		
06/24/2016	PO-650787 6843 88074134	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		29,537.02	0.00
	T3 INC					650787 WESTWOOD 1		
06/27/2016	PO-651003 11580 88074230	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		3,065.00	0.00
	BURGESS DESIGN INC.					1206		
06/27/2016	PO-650555 15380 88074388	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		309.94	0.00
	NATIONAL CONSTRUCTION RENTALS					4465048		
06/27/2016	PO-650555 15380 88074328	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		522.00	0.00
	NATIONAL CONSTRUCTION RENTALS					4463097		
06/27/2016	PO-650486 10833 88074376	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		84,620.57	0.00
	RUSSELL SIGLER INC.					650486-02		
06/27/2016	PO-650765 2960 88074241	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		2,928.00	0.00
	SOUND & SIGNAL INC					8578		
06/27/2016	PO-650788 6536 88074378	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		4,160.05	0.00
	STEPHEN CIARI PLUMBING &					650788 WESTWOOD 1		
06/27/2016	PO-650571 9410 88074204	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		283.33	0.00
	STRAWN CONSTRUCTION INC					1510103		
06/27/2016	PO-650571 9410 88074204	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		24,821.25	0.00
	STRAWN CONSTRUCTION INC					1510103		
06/30/2016	JE-600232		213-9010-0-	6230-00-0000-	8500-964481-	046-0000	447.50	0.00
	650621, Echo Mechanical					Bond Retention		
06/30/2016	JE-600232		213-9010-0-	6230-00-0000-	8500-964481-	046-0000	1,469.90	0.00
	650786, Coastwide Environ					Bond Retention		

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964481 Westwood HVAC
Site :046 WESTWOOD

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
6230	IMPROVEMENT OF BLDGS							
06/30/2016	JE-600232 650787, T3, Inc.	213-9010-0-6230-00-0000-8500-964481-046-0000					1,554.58	0.00
06/30/2016	JE-600232 650788, Stephen Ciari	213-9010-0-6230-00-0000-8500-964481-046-0000					218.95	0.00
06/30/2016	JE-600232 650789, Foothill Air	213-9010-0-6230-00-0000-8500-964481-046-0000					4,476.00	0.00
06/30/2016	JE-600232 650790, General Lighting	213-9010-0-6230-00-0000-8500-964481-046-0000					3,655.00	0.00
06/30/2016	JE-600232 650791, Silicon Valley Paving	213-9010-0-6230-00-0000-8500-964481-046-0000					2,127.65	0.00
06/30/2016	JE-600232 650994, Coastwide Environ	213-9010-0-6230-00-0000-8500-964481-046-0000					708.05	0.00
06/30/2016	JE-600261 750072 BDR Inv06292016	213-9010-0-6230-00-0000-8500-964481-046-0000					7,125.00	0.00
06/30/2016	EP-600404 5546 ECHO MECHANICAL SERVICES	213-9010-0-6230-00-0000-8500-964481-046-0000					8,502.50	0.00
06/30/2016	EP-600346 8891 HARRY L. MURPHY INC	213-9010-0-6230-00-0000-8500-964481-046-0000					29,236.16	0.00
06/30/2016	EP-600557 4762 HERTZ EQUIPMENT RENTAL	213-9010-0-6230-00-0000-8500-964481-046-0000					163.13	0.00
06/30/2016	EP-600489 4752 MISSION TRAIL WASTE SYSTEMS	213-9010-0-6230-00-0000-8500-964481-046-0000					2,405.70	0.00
06/30/2016	EP-600586 7268 UNITED SITE SERVICES INC	213-9010-0-6230-00-0000-8500-964481-046-0000					1,000.66	0.00
	TOTAL ACTIVITY						647,382.38	5,631.50
	ENDING BALANCE 06/30/2016						641,750.88	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2015						0.00	
06/30/2016	EP-600573 8987 SMITH-EMERY COMPANY	213-9010-0-6280-00-0000-8500-964481-046-0000					1,140.00	0.00
	TOTAL ACTIVITY						1,140.00	0.00
	ENDING BALANCE 06/30/2016						1,140.00	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2015						0.00	
06/07/2016	PO-650913 10756 88073414 ALL ASPECT INSPECTIONS INC.	213-9010-0-6290-00-0000-8500-964481-046-0000					2,660.00	0.00
06/27/2016	PO-650913 10756 88074227 ALL ASPECT INSPECTIONS INC.	213-9010-0-6290-00-0000-8500-964481-046-0000					7,765.00	0.00
	TOTAL ACTIVITY						10,425.00	0.00
	ENDING BALANCE 06/30/2016						10,425.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964481 Westwood HVAC
Site :046 WESTWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

Site : 046	TOTALS (EXPENDITURE)						717,589.55	5,668.75
	TOTALS (EXPENDITURE BALANCE)						711,920.80	
Cost Center : 964481	TOTALS (EXPENDITURE)						717,589.55	5,668.75
	TOTALS (EXPENDITURE BALANCE)						711,920.80	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964491 Elementary Classroom HVAC G 1
Site :009 BRALY

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	02/26/2016 PO-650397 9160 88070392	213-9010-0-6215-00-0000-8500-964491-009-0000					20,109.40	0.00
		SUGIMURA FINNEY ARCHITECTS 28611						
	02/26/2016 PO-650397 9160 88070392	213-9010-0-6215-00-0000-8500-964491-009-0000					15,737.32	0.00
		SUGIMURA FINNEY ARCHITECTS 28579						
	02/26/2016 PO-650397 9160 88070392	213-9010-0-6215-01-0000-8500-964491-009-0000					462.36	0.00
		SUGIMURA FINNEY ARCHITECTS 28611						
	02/26/2016 PO-650397 9160 88070392	213-9010-0-6215-00-0000-8500-964491-009-0000					12,065.64	0.00
		SUGIMURA FINNEY ARCHITECTS 28662						
	02/26/2016 PO-650397 9160 88070392	213-9010-0-6215-00-0000-8500-964491-009-0000					9,399.42	0.00
		SUGIMURA FINNEY ARCHITECTS 28555						
	03/24/2016 TF-600268	213-9010-0-6215-01-0000-8500-964491-009-0000					0.00	462.36
		Sugimura 650397 Corr CostCtr BOND TRANSFER FUND 213						
	03/24/2016 TF-600268	213-9010-0-6215-00-0000-8500-964491-009-0000					0.00	57,311.78
		Sugimura 650397 Corr CostCtr BOND TRANSFER FUND 213						
	04/08/2016 PO-650397 9160 88071575	213-9010-0-6215-00-0000-8500-964491-009-0000					3,347.75	0.00
		SUGIMURA FINNEY ARCHITECTS 28682						
	06/15/2016 TF-600441	213-9010-0-6215-00-0000-8500-964491-009-0000					0.00	3,347.75
		Sugimura 650397 Corr Cost Cntr CORRECT RESOURCE & COST CNTR						
	TOTAL ACTIVITY						61,121.89	61,121.89
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	01/12/2016 TF-600157	213-9010-0-6220-00-0000-8500-964491-009-0000					16,980.00	0.00
		650306 DSA Corr Cost Ctr Braly FUND 213 TRANSFERS						
	02/26/2016 TF-600223	213-9010-0-6220-00-0000-8500-964491-009-0000					0.00	16,980.00
		650306 DSA Corr Cost Ctr BOND TRANSFERS FUND 211 & 213						
	TOTAL ACTIVITY						16,980.00	16,980.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
	01/13/2016 PO-650344 452 88069377	213-9010-0-6230-00-0000-8500-964491-009-0000					1,740.00	0.00
		C&C SERVICES 12282015						
	01/13/2016 PO-650344 452 88069377	213-9010-0-6230-00-0000-8500-964491-009-0000					3,840.00	0.00
		C&C SERVICES 12292015						

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964491 Elementary Classroom HVAC G 1
Site :009 BRALY

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
01/13/2016	PO-650344 452 88069377	213-9010-0-	6230-00-	0000-8500-964491-009-0000			3,040.00	0.00
	C&C SERVICES			12302015				
02/05/2016	PO-650344 452 88069951	213-9010-0-	6230-00-	0000-8500-964491-009-0000			20.00	0.00
	C&C SERVICES			02022016				
02/26/2016	TF-600223	213-9010-0-	6230-00-	0000-8500-964491-009-0000			0.00	8,640.00
	650344 C&C Corr Cost Ctr			BOND TRANSFERS FUND 211 & 213				
03/16/2016	TF-600261	213-9010-0-	6230-00-	0000-8500-964491-009-0000			2,815.75	0.00
	Reallocate HVAC expenses			HVAC TRANSFERS				
05/04/2016	TF-600294	213-9010-0-	6230-00-	0000-8500-964491-009-0000			0.00	2,815.75
	REVERSE TF600261							
05/04/2016	TF-600296	213-9010-0-	6230-00-	0000-8500-964491-009-0000			0.00	2,815.75
	Reverse TF600261			REALLOCATE HVAC EXPENSES				
05/11/2016	TF-600374	213-9010-0-	6230-00-	0000-8500-964491-009-0000			2,815.75	0.00
	Reverse TF600296			Reverse TF#600296				
	TOTAL ACTIVITY						14,271.50	14,271.50
	ENDING BALANCE 06/30/2016						0.00	
Site : 009	TOTALS (EXPENDITURE)						92,373.39	92,373.39
	TOTALS (EXPENDITURE BALANCE)						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964491 Elementary Classroom HVAC G 1
Site :021 LAURELWOOD

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	PO-650400 9160 88070392	213-9010-0-	6215-01-	0000-8500-964491-021-0000			762.87	0.00
	SUGIMURA FINNEY ARCHITECTS			28611				
02/26/2016	PO-650400 9160 88070392	213-9010-0-	6215-00-	0000-8500-964491-021-0000			25,966.01	0.00
	SUGIMURA FINNEY ARCHITECTS			28579				
02/26/2016	PO-650400 9160 88070392	213-9010-0-	6215-00-	0000-8500-964491-021-0000			15,508.71	0.00
	SUGIMURA FINNEY ARCHITECTS			28555				
02/26/2016	PO-650400 9160 88070392	213-9010-0-	6215-00-	0000-8500-964491-021-0000			19,907.87	0.00
	SUGIMURA FINNEY ARCHITECTS			28662				
02/26/2016	PO-650400 9160 88070392	213-9010-0-	6215-00-	0000-8500-964491-021-0000			33,179.78	0.00
	SUGIMURA FINNEY ARCHITECTS			28611				
03/24/2016	TF-600268	213-9010-0-	6215-01-	0000-8500-964491-021-0000			0.00	762.87
	Sugimura 650400 Corr Cost Ctr			BOND TRANSFER FUND 213				
03/24/2016	TF-600268	213-9010-0-	6215-00-	0000-8500-964491-021-0000			0.00	94,562.37
	Sugimura 650400 Corr Cost Ctr			BOND TRANSFER FUND 213				
04/08/2016	PO-650400 9160 88071575	213-9010-0-	6215-00-	0000-8500-964491-021-0000			3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS			28682				
06/15/2016	TF-600441	213-9010-0-	6215-00-	0000-8500-964491-021-0000			0.00	3,347.75
	Sugimura 650400 Corr Cost Cntr			CORRECT RESOURCE & COST CNTR				
	TOTAL ACTIVITY						98,672.99	98,672.99
	ENDING BALANCE 06/30/2016						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964491 Elementary Classroom HVAC G 1
Site :021 LAURELWOOD

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
01/12/2016	TF-600157						18,500.00	0.00
	650305 DSA Corr Cost Ctr Laur							
	FUND 213 TRANSFERS							
02/26/2016	TF-600223						0.00	18,500.00
	650305 DSA Corr Cost Ctr							
	BOND TRANSFERS FUND 211 & 213							
	TOTAL ACTIVITY						18,500.00	18,500.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
03/16/2016	TF-600261						2,815.75	0.00
	Reallocate HVAC expenses							
	HVAC TRANSFERS							
05/04/2016	TF-600294						0.00	2,815.75
	REVERSE TF600261							
05/04/2016	TF-600296						0.00	2,815.75
	Reverse TF600261							
	REALLOCATE HVAC EXPENSES							
05/11/2016	TF-600374						2,815.75	0.00
	Reverse TF600296							
	Reverse TF#600296							
	TOTAL ACTIVITY						5,631.50	5,631.50
	ENDING BALANCE 06/30/2016						0.00	
Site : 021	TOTALS (EXPENDITURE)						122,804.49	122,804.49
	TOTALS (EXPENDITURE BALANCE)						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964491 Elementary Classroom HVAC G 1
Site :039 PONDEROSA

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	PO-650402 9160 88070392						12,219.41	0.00
	SUGIMURA FINNEY ARCHITECTS							
	28555							
02/26/2016	PO-650402 9160 88070392						15,685.54	0.00
	SUGIMURA FINNEY ARCHITECTS							
	28662							
02/26/2016	PO-650402 9160 88070392						601.07	0.00
	SUGIMURA FINNEY ARCHITECTS							
	28611							
02/26/2016	PO-650402 9160 88070392						26,142.56	0.00
	SUGIMURA FINNEY ARCHITECTS							
	28611							
02/26/2016	PO-650402 9160 88070392						20,458.79	0.00
	SUGIMURA FINNEY ARCHITECTS							
	28662							
03/24/2016	TF-600268						0.00	601.07
	Sugimura 650402 Corr CostCtr							
	BOND TRANSFER FUND 213							
03/24/2016	TF-600268						0.00	74,506.30
	Sugimura 650402 Corr CostCtr							
	BOND TRANSFER FUND 213							
04/08/2016	PO-650402 9160 88071575						3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS							
	28682							

Fund :213 BUILDING - G.O. BONDS#3		CostCent:964491 Elementary Classroom HVAC G 1		
Site :039 PONDEROSA				
DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
6215	ARCHITECTS/ENGINEERS-BLDG			
06/15/2016	TF-600441	213-9010-0-6215-00-0000-8500-964491-039-0000	0.00	3,347.75
	Sugimura 650402 Corr Cost Cntr	CORRECT RESOURCE & COST CNTR		
	TOTAL ACTIVITY		78,455.12	78,455.12
	ENDING BALANCE 06/30/2016		0.00	
6220	ASSESSMENT AND FEES-BLDG			
	BALANCE FORWARD 07/01/2015		0.00	
01/12/2016	TF-600157	213-9010-0-6220-00-0000-8500-964491-039-0000	16,980.00	0.00
	650307 DSA Corr Cost Ctr Briar	FUND 213 TRANSFERS		
02/26/2016	TF-600223	213-9010-0-6220-00-0000-8500-964491-039-0000	0.00	16,980.00
	650307 DSA Corr Cost Ctr	BOND TRANSFERS FUND 211 & 213		
	TOTAL ACTIVITY		16,980.00	16,980.00
	ENDING BALANCE 06/30/2016		0.00	
6230	IMPROVEMENT OF BLDGS			
	BALANCE FORWARD 07/01/2015		0.00	
03/16/2016	TF-600261	213-9010-0-6230-00-0000-8500-964491-039-0000	2,815.75	0.00
	Reallocate HVAC expenses	HVAC TRANSFERS		
05/04/2016	TF-600294	213-9010-0-6230-00-0000-8500-964491-039-0000	0.00	2,815.75
	REVERSE TF600261			
05/04/2016	TF-600296	213-9010-0-6230-00-0000-8500-964491-039-0000	0.00	2,815.75
	Reverse TF600261	REALLOCATE HVAC EXPENSES		
05/11/2016	TF-600374	213-9010-0-6230-00-0000-8500-964491-039-0000	2,815.75	0.00
	Reverse TF600296	Reverse TF#600296		
	TOTAL ACTIVITY		5,631.50	5,631.50
	ENDING BALANCE 06/30/2016		0.00	
Site : 039	TOTALS (EXPENDITURE)		101,066.62	101,066.62
	TOTALS (EXPENDITURE BALANCE)		0.00	

Fund :213 BUILDING - G.O. BONDS#3		CostCent:964491 Elementary Classroom HVAC G 1		
Site :044 SUTTER				
6230	IMPROVEMENT OF BLDGS			
	BALANCE FORWARD 07/01/2015		0.00	
03/16/2016	TF-600261	213-9010-0-6230-00-0000-8500-964491-044-0000	0.00	2,815.74
	HVAC TRANSFERS			
05/04/2016	TF-600294	213-9010-0-6230-00-0000-8500-964491-044-0000	2,815.74	0.00
	REVERSE TF600261			
05/04/2016	TF-600296	213-9010-0-6230-00-0000-8500-964491-044-0000	2,815.74	0.00
	Reverse TF600261	REALLOCATE HVAC EXPENSES		
05/11/2016	TF-600374	213-9010-0-6230-00-0000-8500-964491-044-0000	0.00	2,815.74
	Reverse TF600296	Reverse TF#600296		
	TOTAL ACTIVITY		5,631.48	5,631.48
	ENDING BALANCE 06/30/2016		0.00	

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

Site	: 044	TOTALS (EXPENDITURE)												5,631.48	5,631.48
		TOTALS (EXPENDITURE BALANCE)												0.00	
Fund	:213	BUILDING - G.O. BONDS#3													
Site	:044	SUTTER													
Fund	:213	BUILDING - G.O. BONDS#3													
Site	:099	DISTRICT WIDE													
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2015													0.00	
01/22/2016	PO-650274	11299	88069612	213-9010-0-6230-00-0000-8500-964491-099-0000										1,058.24	0.00
	ARC			1321483											
01/26/2016	PO-650274	11299	88069697	213-9010-0-6230-00-0000-8500-964491-099-0000										2,996.61	0.00
	ARC			1356108											
02/26/2016	TF-600223			213-9010-0-6230-00-0000-8500-964491-099-0000										0.00	4,054.85
	650274 ARC Corr Cost Ctr			BOND TRANSFERS FUND 211 & 213											
03/16/2016	TF-600261			213-9010-0-6230-00-0000-8500-964491-099-0000										945.15	0.00
	Site Error			HVAC TRANSFERS											
05/04/2016	TF-600294			213-9010-0-6230-00-0000-8500-964491-099-0000										0.00	945.15
	REVERSE TF600261														
05/04/2016	TF-600296			213-9010-0-6230-00-0000-8500-964491-099-0000										0.00	945.15
	Reverse TF600261			REALLOCATE HVAC EXPENSES											
05/11/2016	TF-600374			213-9010-0-6230-00-0000-8500-964491-099-0000										945.15	0.00
	Reverse TF600296			Reverse TF#600296											
	TOTAL ACTIVITY													5,945.15	5,945.15
	ENDING BALANCE 06/30/2016													0.00	
Site	: 099	TOTALS (EXPENDITURE)												5,945.15	5,945.15
		TOTALS (EXPENDITURE BALANCE)												0.00	
Cost Center	: 964491	TOTALS (EXPENDITURE)												327,821.13	327,821.13
		TOTALS (EXPENDITURE BALANCE)												0.00	

DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT
Fund	:213	BUILDING - G.O. BONDS#3													
Site	:017	HAMAN													
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2015													0.00	
02/26/2016	PO-650399	9160	88070392	213-9010-0-6215-00-0000-8500-964492-017-0000										7,868.59	0.00
	SUGIMURA FINNEY ARCHITECTS			28579											
02/26/2016	PO-650399	9160	88070392	213-9010-0-6215-00-0000-8500-964492-017-0000										4,699.68	0.00
	SUGIMURA FINNEY ARCHITECTS			28555											
02/26/2016	PO-650399	9160	88070392	213-9010-0-6215-00-0000-8500-964492-017-0000										6,032.77	0.00
	SUGIMURA FINNEY ARCHITECTS			28662											
02/26/2016	PO-650399	9160	88070392	213-9010-0-6215-01-0000-8500-964492-017-0000										231.18	0.00
	SUGIMURA FINNEY ARCHITECTS			28611											
02/26/2016	PO-650399	9160	88070392	213-9010-0-6215-00-0000-8500-964492-017-0000										10,054.60	0.00
	SUGIMURA FINNEY ARCHITECTS			28611											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964492 Elementary Classroom HVAC G 2
Site :017 HAMAN

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6215	ARCHITECTS/ENGINEERS-BLDG							
03/24/2016	TF-600268		213-9010-0-6215-01-0000-8500-964492-017-0000				0.00	231.18
	Sugimura 650399 Corr CostCtr		BOND TRANSFER FUND 213					
03/24/2016	TF-600268		213-9010-0-6215-00-0000-8500-964492-017-0000				0.00	28,655.64
	Sugimura 650399 Corr CostCtr		BOND TRANSFER FUND 213					
04/08/2016	PO-650399 9160 88071575		213-9010-0-6215-00-0000-8500-964492-017-0000				3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS		28682					
06/15/2016	TF-600441		213-9010-0-6215-00-0000-8500-964492-017-0000				0.00	3,347.75
	Sugimura 650399 Corr Cost Cntr		CORRECT RESOURCE & COST CNTR					
	TOTAL ACTIVITY						32,234.57	32,234.57
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
01/12/2016	TF-600157		213-9010-0-6220-00-0000-8500-964492-017-0000				16,125.00	0.00
	650308 DSA Corr Cost Ctr Haman		FUND 213 TRANSFERS					
02/26/2016	TF-600223		213-9010-0-6220-00-0000-8500-964492-017-0000				0.00	16,125.00
	650308 DSA Corr Cost Ctr		BOND TRANSFERS FUND 211 & 213					
	TOTAL ACTIVITY						16,125.00	16,125.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
01/22/2016	PO-650368 452 88069613		213-9010-0-6230-00-0000-8500-964492-017-0000				1,625.00	0.00
	C&C SERVICES		01112016					
01/22/2016	PO-650368 452 88069613		213-9010-0-6230-00-0000-8500-964492-017-0000				2,240.00	0.00
	C&C SERVICES		01132016					
01/22/2016	PO-650368 452 88069613		213-9010-0-6230-00-0000-8500-964492-017-0000				2,880.00	0.00
	C&C SERVICES		01122016					
01/22/2016	PO-650368 452 88069613		213-9010-0-6230-00-0000-8500-964492-017-0000				1,600.00	0.00
	C&C SERVICES		01182016					
02/05/2016	PO-650368 452 88069951		213-9010-0-6230-00-0000-8500-964492-017-0000				295.00	0.00
	C&C SERVICES		02022016					
02/26/2016	TF-600223		213-9010-0-6230-00-0000-8500-964492-017-0000				0.00	8,640.00
	650368 C&C Corr Cost Ctr		BOND TRANSFERS FUND 211 & 213					
03/16/2016	TF-600261		213-9010-0-6230-00-0000-8500-964492-017-0000				2,815.75	0.00
	Reallocate HVAC expenses		HVAC TRANSFERS					
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964492-017-0000				0.00	2,815.75
	REVERSE TF600261							
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964492-017-0000				0.00	2,815.75
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964492-017-0000				2,815.75	0.00
	Reverse TF600296		Reverse TF#600296					
	TOTAL ACTIVITY						14,271.50	14,271.50
	ENDING BALANCE 06/30/2016						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964492 Elementary Classroom HVAC G 2
Site :017 HAMAN

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								

Site : 017	TOTALS (EXPENDITURE)						62,631.07	62,631.07
	TOTALS (EXPENDITURE BALANCE)						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964492 Elementary Classroom HVAC G 2
Site :040 WASHINGTON ELEM

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	02/26/2016 PO-650405 9160 88070392 213-9010-0-6215-00-0000-8500-964492-040-0000						22,120.21	0.00
	SUGIMURA FINNEY ARCHITECTS 28611							
	02/26/2016 PO-650405 9160 88070392 213-9010-0-6215-00-0000-8500-964492-040-0000						13,272.13	0.00
	SUGIMURA FINNEY ARCHITECTS 28662							
	02/26/2016 PO-650405 9160 88070392 213-9010-0-6215-00-0000-8500-964492-040-0000						10,339.31	0.00
	SUGIMURA FINNEY ARCHITECTS 28555							
	02/26/2016 PO-650405 9160 88070392 213-9010-0-6215-01-0000-8500-964492-040-0000						508.60	0.00
	SUGIMURA FINNEY ARCHITECTS 28611							
	02/26/2016 PO-650405 9160 88070392 213-9010-0-6215-00-0000-8500-964492-040-0000						17,310.96	0.00
	SUGIMURA FINNEY ARCHITECTS 28579							
	03/24/2016 TF-600268 213-9010-0-6215-00-0000-8500-964492-040-0000						0.00	63,042.61
	Sugimura 650405 Corr CostCtr BOND TRANSFER FUND 213							
	03/24/2016 TF-600268 213-9010-0-6215-01-0000-8500-964492-040-0000						0.00	508.60
	Sugimura 650405 Corr CostCtr BOND TRANSFER FUND 213							
	04/08/2016 PO-650405 9160 88071575 213-9010-0-6215-00-0000-8500-964492-040-0000						3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS 28682							
	06/15/2016 TF-600441 213-9010-0-6215-00-0000-8500-964492-040-0000						0.00	3,347.75
	Sugimura 650405 Corr Cost Cntr CORRECT RESOURCE & COST CNTR							
	TOTAL ACTIVITY						66,898.96	66,898.96
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	01/12/2016 TF-600157 213-9010-0-6220-00-0000-8500-964492-040-0000						16,980.00	0.00
	650309 DSA Corr Cost Ctr Wash FUND 213 TRANSFERS							
	02/26/2016 TF-600223 213-9010-0-6220-00-0000-8500-964492-040-0000						0.00	16,980.00
	650309 DSA Corr Cost Ctr BOND TRANSFERS FUND 211 & 213							
	TOTAL ACTIVITY						16,980.00	16,980.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
	03/16/2016 TF-600261 213-9010-0-6230-00-0000-8500-964492-040-0000						2,815.75	0.00
	Reallocate HVAC expenses HVAC TRANSFERS							
	03/16/2016 TF-600261 213-9010-0-6230-00-0000-8500-964492-040-0000						2,815.75	0.00
	Reallocate HVAC expenses HVAC TRANSFERS							
	05/04/2016 TF-600294 213-9010-0-6230-00-0000-8500-964492-040-0000						0.00	2,815.75
	REVERSE TF600261							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964492 Elementary Classroom HVAC G 2
Site :040 WASHINGTON ELEM

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
6230	IMPROVEMENT OF BLDGS							
05/04/2016	TF-600294	213-9010-0-6230-00-0000-8500-964492-040-0000					0.00	2,815.75
	REVERSE TF600261							
05/04/2016	TF-600296	213-9010-0-6230-00-0000-8500-964492-040-0000					0.00	2,815.75
	Reverse TF600261							
05/04/2016	TF-600296	213-9010-0-6230-00-0000-8500-964492-040-0000					0.00	2,815.75
	Reverse TF600261							
05/11/2016	TF-600374	213-9010-0-6230-00-0000-8500-964492-040-0000					2,815.75	0.00
	Reverse TF600296							
05/11/2016	TF-600374	213-9010-0-6230-00-0000-8500-964492-040-0000					2,815.75	0.00
	Reverse TF600296							
	TOTAL ACTIVITY						11,263.00	11,263.00
	ENDING BALANCE 06/30/2016						0.00	
Site	: 040	TOTALS (EXPENDITURE)					95,141.96	95,141.96
		TOTALS (EXPENDITURE BALANCE)					0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964492 Elementary Classroom HVAC G 2
Site :046 WESTWOOD

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	PO-650406 9160 88070392	213-9010-0-6215-00-0000-8500-964492-046-0000					12,065.42	0.00
	SUGIMURA FINNEY ARCHITECTS							
02/26/2016	PO-650406 9160 88070392	213-9010-0-6215-01-0000-8500-964492-046-0000					277.41	0.00
	SUGIMURA FINNEY ARCHITECTS							
02/26/2016	PO-650406 9160 88070392	213-9010-0-6215-00-0000-8500-964492-046-0000					9,442.22	0.00
	SUGIMURA FINNEY ARCHITECTS							
02/26/2016	PO-650406 9160 88070392	213-9010-0-6215-00-0000-8500-964492-046-0000					5,639.55	0.00
	SUGIMURA FINNEY ARCHITECTS							
02/26/2016	PO-650406 9160 88070392	213-9010-0-6215-00-0000-8500-964492-046-0000					7,239.25	0.00
	SUGIMURA FINNEY ARCHITECTS							
03/24/2016	TF-600268	213-9010-0-6215-00-0000-8500-964492-046-0000					0.00	34,386.44
	Sugimura 650406 Corr CostCtr							
03/24/2016	TF-600268	213-9010-0-6215-00-0000-8500-964492-046-0000					0.00	277.41
	Sugimura 650406 Corr CostCtr							
04/08/2016	PO-650406 9160 88071575	213-9010-0-6215-00-0000-8500-964492-046-0000					3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS							
04/08/2016	PO-650406 9160 88071575	213-9010-0-6215-01-0000-8500-964492-046-0000					37.25	0.00
	SUGIMURA FINNEY ARCHITECTS							
06/15/2016	TF-600441	213-9010-0-6215-00-0000-8500-964492-046-0000					0.00	3,347.75
	Sugimura 650406 Corr Cost Cntr							
06/30/2016	JE-600052	213-9010-0-6215-01-0000-8500-964492-046-0000					0.00	37.25
	Sugimura 650406 Corr CostCtr							
06/30/2016	TF-600548	213-9010-0-6215-01-0000-8500-964492-046-0000					0.00	37.25
	Sugimura 650406 Corr CostCtr							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964492 Elementary Classroom HVAC G 2
Site :046 WESTWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								

6215	ARCHITECTS/ENGINEERS-BLDG							
06/30/2016	TF-600585		213-9010-0-6215-01-0000-8500-964492-046-0000				37.25	0.00
	Sugimura 650406 Corr CostCtr		REVERSE TF#600548 DTDF					
06/30/2016	JE-600052		213-9010-0-6215-01-0000-8500-964492-046-0000				0.00	277.41
	Sugimura 650406 Corr Object		RVRS TF600548 TO JE DTDF					
06/30/2016	JE-600052		213-9010-0-6215-00-0000-8500-964492-046-0000				277.41	0.00
	Sugimura 650406 Corr Object		RVRS TF600548 TO JE DTDF					
06/30/2016	TF-600585		213-9010-0-6215-00-0000-8500-964492-046-0000				0.00	277.41
	Sugimura 650406 Corr Object		REVERSE TF#600548 DTDF					
06/30/2016	TF-600548		213-9010-0-6215-01-0000-8500-964492-046-0000				0.00	277.41
	Sugimura 650406 Corr Object		TO CRCT FUND, OBJ CODE & RESC					
06/30/2016	TF-600585		213-9010-0-6215-01-0000-8500-964492-046-0000				277.41	0.00
	Sugimura 650406 Corr Object		REVERSE TF#600548 DTDF					
06/30/2016	TF-600548		213-9010-0-6215-00-0000-8500-964492-046-0000				277.41	0.00
	Sugimura 650406 Corr Object		TO CRCT FUND, OBJ CODE & RESC					
	TOTAL ACTIVITY						38,918.33	38,918.33
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
01/12/2016	TF-600157		213-9010-0-6220-00-0000-8500-964492-046-0000				16,125.00	0.00
	650310 DSA Corr Cost Ctr West		FUND 213 TRANSFERS					
02/26/2016	TF-600223		213-9010-0-6220-00-0000-8500-964492-046-0000				0.00	16,125.00
	650310 DSA Corr Cost Ctr		BOND TRANSFERS FUND 211 & 213					
	TOTAL ACTIVITY						16,125.00	16,125.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
03/16/2016	TF-600261		213-9010-0-6230-00-0000-8500-964492-046-0000				2,815.75	0.00
	Reallocate HVAC expenses		HVAC TRANSFERS					
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964492-046-0000				0.00	2,815.75
	REVERSE TF600261							
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964492-046-0000				0.00	2,815.75
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964492-046-0000				2,815.75	0.00
	Reverse TF600296		Reverse TF#600296					
	TOTAL ACTIVITY						5,631.50	5,631.50
	ENDING BALANCE 06/30/2016						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964492 Elementary Classroom HVAC G 2
Site :046 WESTWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

Site : 046	TOTALS (EXPENDITURE)						60,674.83	60,674.83
	TOTALS (EXPENDITURE BALANCE)						0.00	
Cost Center : 964492	TOTALS (EXPENDITURE)						218,447.86	218,447.86
	TOTALS (EXPENDITURE BALANCE)						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964493 Elementary Classroom HVAC G3
Site :005 BOWERS SCHOOL

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	02/26/2016 PO-650395 9160 88070392 213-9010-0-6215-00-0000-8500-964493-005-0000						24,131.03	0.00
	SUGIMURA FINNEY ARCHITECTS 28611							
	02/26/2016 PO-650395 9160 88070392 213-9010-0-6215-00-0000-8500-964493-005-0000						18,884.59	0.00
	SUGIMURA FINNEY ARCHITECTS 28662							
	02/26/2016 PO-650395 9160 88070392 213-9010-0-6215-00-0000-8500-964493-005-0000						14,478.62	0.00
	SUGIMURA FINNEY ARCHITECTS 28662							
	02/26/2016 PO-650395 9160 88070392 213-9010-0-6215-00-0000-8500-964493-005-0000						11,279.19	0.00
	SUGIMURA FINNEY ARCHITECTS 28555							
	02/26/2016 PO-650395 9160 88070392 213-9010-0-6215-01-0000-8500-964493-005-0000						554.82	0.00
	SUGIMURA FINNEY ARCHITECTS 28611							
	03/24/2016 TF-600268 213-9010-0-6215-01-0000-8500-964493-005-0000						0.00	554.82
	Sugimura 650395 Corr CostCtr BOND TRANSFER FUND 213							
	03/24/2016 TF-600268 213-9010-0-6215-00-0000-8500-964493-005-0000						0.00	68,773.43
	Sugimura 650395 Corr CostCtr BOND TRANSFER FUND 213							
	04/08/2016 PO-650395 9160 88071575 213-9010-0-6215-00-0000-8500-964493-005-0000						3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS 28682							
	06/15/2016 TF-600441 213-9010-0-6215-00-0000-8500-964493-005-0000						0.00	3,347.75
	Sugimura 650395 Corr Cost Cntr CORRECT RESOURCE & COST CNTR							
	06/27/2016 PO-650395 9160 88074242 213-9010-0-6215-01-0000-8500-964493-005-0000						1,165.21	0.00
	SUGIMURA FINNEY ARCHITECTS 28793							
	06/27/2016 PO-650395 9160 88074242 213-9010-0-6215-01-0000-8500-964493-005-0000						5,826.14	0.00
	SUGIMURA FINNEY ARCHITECTS 28754							
	06/30/2016 JE-600052 213-9010-0-6215-01-0000-8500-964493-005-0000						0.00	6,991.35
	Sugimura 650395 Corr Cost Ctr RVRs TF600548 TO JE DTDF							
	06/30/2016 TF-600585 213-9010-0-6215-01-0000-8500-964493-005-0000						6,991.35	0.00
	Sugimura 650395 Corr Cost Ctr REVERSE TF#600548 DTDF							
	06/30/2016 TF-600548 213-9010-0-6215-01-0000-8500-964493-005-0000						0.00	6,991.35
	Sugimura 650395 Corr Cost Ctr TO CRCT FUND, OBJ CODE & RESC							
	TOTAL ACTIVITY						86,658.70	86,658.70
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	01/12/2016 TF-600157 213-9010-0-6220-00-0000-8500-964493-005-0000						16,980.00	0.00
	650311 DSA Corr Cost Ctr Bwers FUND 213 TRANSFERS							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964493 Elementary Classroom HVAC G3
Site :005 BOWERS SCHOOL

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
6220	ASSESSMENT AND FEES-BLDG							
02/26/2016	TF-600223 650311 DSA Corr Cost Ctr	213-9010-0-6220-00-0000-8500-964493-005-0000					0.00	16,980.00
	TOTAL ACTIVITY						16,980.00	16,980.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
02/03/2016	PO-650373 452 88069907 C&C SERVICES	213-9010-0-6230-00-0000-8500-964493-005-0000					533.00	0.00
02/03/2016	PO-650373 452 88069907 C&C SERVICES	213-9010-0-6230-00-0000-8500-964493-005-0000					533.00	0.00
02/05/2016	PO-650373 452 88069951 C&C SERVICES	213-9010-0-6230-00-0000-8500-964493-005-0000					629.00	0.00
02/26/2016	TF-600223 650373 C&C Corr Cost Ctr	213-9010-0-6230-00-0000-8500-964493-005-0000					0.00	1,695.00
03/16/2016	TF-600261 Reallocate HVAC expenses	213-9010-0-6230-00-0000-8500-964493-005-0000					2,815.75	0.00
03/16/2016	TF-600261 Reallocate HVAC expenses	213-9010-0-6230-00-0000-8500-964493-005-0000					1,185.00	0.00
03/17/2016	PO-650373 452 88070967 C&C SERVICES	213-9010-0-6230-00-0000-8500-964493-005-0000					1,185.00	0.00
03/24/2016	TF-600268 C&C 650373 Corr Cost Ctr	213-9010-0-6230-00-0000-8500-964493-005-0000					0.00	1,185.00
05/04/2016	TF-600294 REVERSE TF600261	213-9010-0-6230-00-0000-8500-964493-005-0000					0.00	1,185.00
05/04/2016	TF-600294 REVERSE TF600261	213-9010-0-6230-00-0000-8500-964493-005-0000					0.00	2,815.75
05/04/2016	TF-600296 Reverse TF600261	213-9010-0-6230-00-0000-8500-964493-005-0000					0.00	2,815.75
05/04/2016	TF-600296 Reverse TF600261	213-9010-0-6230-00-0000-8500-964493-005-0000					0.00	1,185.00
05/11/2016	TF-600374 Reverse TF600296	213-9010-0-6230-00-0000-8500-964493-005-0000					1,185.00	0.00
05/11/2016	TF-600374 Reverse TF600296	213-9010-0-6230-00-0000-8500-964493-005-0000					2,815.75	0.00
	TOTAL ACTIVITY						10,881.50	10,881.50
	ENDING BALANCE 06/30/2016						0.00	
Site	: 005	TOTALS (EXPENDITURE)					114,520.20	114,520.20
		TOTALS (EXPENDITURE BALANCE)					0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964493 Elementary Classroom HVAC G3
Site :007 BRACHER SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									

6215	ARCHITECTS/ENGINEERS-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
02/26/2016	PO-650396 9160 88070392	213-9010-0-	6215-00-0000-8500-964493-007-0000				13,875.20	0.00	
	SUGIMURA FINNEY ARCHITECTS 28662								
02/26/2016	PO-650396 9160 88070392	213-9010-0-	6215-00-0000-8500-964493-007-0000				10,809.13	0.00	
	SUGIMURA FINNEY ARCHITECTS 28555								
02/26/2016	PO-650396 9160 88070392	213-9010-0-	6215-00-0000-8500-964493-007-0000				23,125.35	0.00	
	SUGIMURA FINNEY ARCHITECTS 28611								
02/26/2016	PO-650396 9160 88070392	213-9010-0-	6215-01-0000-8500-964493-007-0000				531.70	0.00	
	SUGIMURA FINNEY ARCHITECTS 28611								
02/26/2016	PO-650396 9160 88070392	213-9010-0-	6215-00-0000-8500-964493-007-0000				18,097.56	0.00	
	SUGIMURA FINNEY ARCHITECTS 28662								
03/24/2016	TF-600268	213-9010-0-	6215-00-0000-8500-964493-007-0000				0.00	65,907.24	
	Sugimura 650396 Corr CostCtr BOND TRANSFER FUND 213								
03/24/2016	TF-600268	213-9010-0-	6215-01-0000-8500-964493-007-0000				0.00	531.70	
	Sugimura 650396 Corr CostCtr BOND TRANSFER FUND 213								
04/08/2016	PO-650396 9160 88071575	213-9010-0-	6215-00-0000-8500-964493-007-0000				3,347.75	0.00	
	SUGIMURA FINNEY ARCHITECTS 28682								
06/15/2016	TF-600441	213-9010-0-	6215-00-0000-8500-964493-007-0000				0.00	3,347.75	
	Sugimura 650396 Corr Cost Cntr CORRECT RESOURCE & COST CNTR								
	TOTAL ACTIVITY							69,786.69	69,786.69
	ENDING BALANCE 06/30/2016							0.00	
6220	ASSESSMENT AND FEES-BLDG								
	BALANCE FORWARD 07/01/2015							0.00	
01/12/2016	TF-600157	213-9010-0-	6220-00-0000-8500-964493-007-0000				16,980.00	0.00	
	650312 DSA Corr Cost Ctr Brach FUND 213 TRANSFERS								
02/26/2016	TF-600223	213-9010-0-	6220-00-0000-8500-964493-007-0000				0.00	16,980.00	
	650312 DSA Corr Cost Ctr BOND TRANSFERS FUND 211 & 213								
	TOTAL ACTIVITY							16,980.00	16,980.00
	ENDING BALANCE 06/30/2016							0.00	
6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2015							0.00	
02/03/2016	PO-650373 452 88069907	213-9010-0-	6230-00-0000-8500-964493-007-0000				533.00	0.00	
	C&C SERVICES 01282016								
02/03/2016	PO-650373 452 88069907	213-9010-0-	6230-00-0000-8500-964493-007-0000				533.00	0.00	
	C&C SERVICES 01262016								
02/05/2016	PO-650373 452 88069951	213-9010-0-	6230-00-0000-8500-964493-007-0000				629.00	0.00	
	C&C SERVICES 02022016								
02/26/2016	TF-600223	213-9010-0-	6230-00-0000-8500-964493-007-0000				0.00	1,695.00	
	650373 C&C Corr Cost Ctr BOND TRANSFERS FUND 211 & 213								
03/16/2016	TF-600261	213-9010-0-	6230-00-0000-8500-964493-007-0000				1,185.00	0.00	
	Reallocate HVAC expenses HVAC TRANSFERS								
03/16/2016	TF-600261	213-9010-0-	6230-00-0000-8500-964493-007-0000				2,815.75	0.00	
	Reallocate HVAC expenses HVAC TRANSFERS								

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964493 Elementary Classroom HVAC G3
Site :007 BRACHER SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
03/17/2016	PO-650373 452 88070967		213-9010-0-6230-00-0000-8500-964493-007-0000				1,185.00	0.00
	C&C SERVICES		03122016					
03/24/2016	TF-600268		213-9010-0-6230-00-0000-8500-964493-007-0000				0.00	1,185.00
	C&C 650373 Corr Cost Ctr		BOND TRANSFER FUND 213					
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964493-007-0000				0.00	2,815.75
	REVERSE TF600261							
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964493-007-0000				0.00	1,185.00
	REVERSE TF600261							
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964493-007-0000				0.00	2,815.75
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964493-007-0000				0.00	1,185.00
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964493-007-0000				2,815.75	0.00
	Reverse TF600296		Reverse TF#600296					
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964493-007-0000				1,185.00	0.00
	Reverse TF600296		Reverse TF#600296					
	TOTAL ACTIVITY						10,881.50	10,881.50
	ENDING BALANCE 06/30/2016						0.00	

Site : 007 TOTALS (EXPENDITURE) 97,648.19 97,648.19
TOTALS (EXPENDITURE BALANCE) 0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964493 Elementary Classroom HVAC G3
Site :043 SCOTT LANE

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	PO-650403 9160 88070392		213-9010-0-6215-00-0000-8500-964493-043-0000				7,989.47	0.00
	SUGIMURA FINNEY ARCHITECTS		28555					
02/26/2016	PO-650403 9160 88070392		213-9010-0-6215-00-0000-8500-964493-043-0000				10,255.74	0.00
	SUGIMURA FINNEY ARCHITECTS		28662					
02/26/2016	PO-650403 9160 88070392		213-9010-0-6215-00-0000-8500-964493-043-0000				17,092.91	0.00
	SUGIMURA FINNEY ARCHITECTS		28611					
02/26/2016	PO-650403 9160 88070392		213-9010-0-6215-00-0000-8500-964493-043-0000				13,376.66	0.00
	SUGIMURA FINNEY ARCHITECTS		28662					
02/26/2016	PO-650403 9160 88070392		213-9010-0-6215-01-0000-8500-964493-043-0000				393.00	0.00
	SUGIMURA FINNEY ARCHITECTS		28611					
03/24/2016	TF-600268		213-9010-0-6215-00-0000-8500-964493-043-0000				0.00	48,714.78
	Sugimura 650403 Corr CostCtr		BOND TRANSFER FUND 213					
03/24/2016	TF-600268		213-9010-0-6215-01-0000-8500-964493-043-0000				0.00	393.00
	Sugimura 650403 Corr CostCtr		BOND TRANSFER FUND 213					
04/08/2016	PO-650403 9160 88071575		213-9010-0-6215-00-0000-8500-964493-043-0000				3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS		28682					
06/15/2016	TF-600441		213-9010-0-6215-00-0000-8500-964493-043-0000				0.00	3,347.75
	Sugimura 650403 Corr Cost Cntr		CORRECT RESOURCE & COST CNTR					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964493 Elementary Classroom HVAC G3
Site :043 SCOTT LANE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								

6215	ARCHITECTS/ENGINEERS-BLDG							
	TOTAL ACTIVITY						52,455.53	52,455.53
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
01/12/2016	TF-600157		213-9010-0-6220-00-0000-8500-964493-043-0000				16,980.00	0.00
	650313 DSA Corr Cost Ctr ScLne		FUND 213 TRANSFERS					
02/26/2016	TF-600223		213-9010-0-6220-00-0000-8500-964493-043-0000				0.00	16,980.00
	650313 DSA Corr Cost Ctr		BOND TRANSFERS FUND 211 & 213					
	TOTAL ACTIVITY						16,980.00	16,980.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
02/03/2016	PO-650373	452 88069907	213-9010-0-6230-00-0000-8500-964493-043-0000				534.00	0.00
	C&C SERVICES		01262016					
02/03/2016	PO-650373	452 88069907	213-9010-0-6230-00-0000-8500-964493-043-0000				534.00	0.00
	C&C SERVICES		01282016					
02/05/2016	PO-650373	452 88069951	213-9010-0-6230-00-0000-8500-964493-043-0000				627.00	0.00
	C&C SERVICES		02022016					
02/26/2016	TF-600223		213-9010-0-6230-00-0000-8500-964493-043-0000				0.00	1,695.00
	650373 C&C Corr Cost Ctr		BOND TRANSFERS FUND 211 & 213					
03/16/2016	TF-600261		213-9010-0-6230-00-0000-8500-964493-043-0000				1,185.00	0.00
	Reallocate HVAC expenses		HVAC TRANSFERS					
03/16/2016	TF-600261		213-9010-0-6230-00-0000-8500-964493-043-0000				2,815.75	0.00
	Reallocate HVAC expenses		HVAC TRANSFERS					
03/17/2016	PO-650373	452 88070967	213-9010-0-6230-00-0000-8500-964493-043-0000				1,185.00	0.00
	C&C SERVICES		03122016					
03/24/2016	TF-600268		213-9010-0-6230-00-0000-8500-964493-043-0000				0.00	1,185.00
	C&C 650373 Corr Cost Ctr		BOND TRANSFER FUND 213					
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964493-043-0000				0.00	1,185.00
	REVERSE TF600261							
05/04/2016	TF-600294		213-9010-0-6230-00-0000-8500-964493-043-0000				0.00	2,815.75
	REVERSE TF600261							
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964493-043-0000				0.00	1,185.00
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/04/2016	TF-600296		213-9010-0-6230-00-0000-8500-964493-043-0000				0.00	2,815.75
	Reverse TF600261		REALLOCATE HVAC EXPENSES					
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964493-043-0000				2,815.75	0.00
	Reverse TF600296		Reverse TF#600296					
05/11/2016	TF-600374		213-9010-0-6230-00-0000-8500-964493-043-0000				1,185.00	0.00
	Reverse TF600296		Reverse TF#600296					
	TOTAL ACTIVITY						10,881.50	10,881.50
	ENDING BALANCE 06/30/2016						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964493 Elementary Classroom HVAC G3
Site :043 SCOTT LANE

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

Site : 043	TOTALS (EXPENDITURE)						80,317.03	80,317.03
	TOTALS (EXPENDITURE BALANCE)						0.00	
Cost Center : 964493	TOTALS (EXPENDITURE)						292,485.42	292,485.42
	TOTALS (EXPENDITURE BALANCE)						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964494 Elementary Classroom HVAC G 4
Site :011 BRIARWOOD

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	02/26/2016 PO-650398 9160 88070392 213-9010-0-6215-00-0000-8500-964494-011-0000						12,220.25	0.00
	SUGIMURA FINNEY ARCHITECTS 28555							
	02/26/2016 PO-650398 9160 88070392 213-9010-0-6215-00-0000-8500-964494-011-0000						15,686.61	0.00
	SUGIMURA FINNEY ARCHITECTS 28662							
	02/26/2016 PO-650398 9160 88070392 213-9010-0-6215-00-0000-8500-964494-011-0000						26,144.36	0.00
	SUGIMURA FINNEY ARCHITECTS 28611							
	02/26/2016 PO-650398 9160 88070392 213-9010-0-6215-01-0000-8500-964494-011-0000						601.12	0.00
	SUGIMURA FINNEY ARCHITECTS 28611							
	02/26/2016 PO-650398 9160 88070392 213-9010-0-6215-00-0000-8500-964494-011-0000						20,460.19	0.00
	SUGIMURA FINNEY ARCHITECTS 28579							
	03/24/2016 TF-600268 213-9010-0-6215-01-0000-8500-964494-011-0000						0.00	601.12
	Sugimura 650398 Corr CostCtr BOND TRANSFER FUND 213							
	03/24/2016 TF-600268 213-9010-0-6215-00-0000-8500-964494-011-0000						0.00	74,511.41
	Sugimura 650398 Corr CostCtr BOND TRANSFER FUND 213							
	04/08/2016 PO-650398 9160 88071575 213-9010-0-6215-00-0000-8500-964494-011-0000						3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS 28682							
	06/15/2016 TF-600441 213-9010-0-6215-00-0000-8500-964494-011-0000						0.00	3,347.75
	Sugimura 650398 Corr Cost Cntr CORRECT RESOURCE & COST CNTR							
	TOTAL ACTIVITY						78,460.28	78,460.28
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
	01/12/2016 TF-600157 213-9010-0-6220-00-0000-8500-964494-011-0000						16,980.00	0.00
	650314 DSA Corr Cost Ctr Briar FUND 213 TRANSFERS							
	02/26/2016 TF-600223 213-9010-0-6220-00-0000-8500-964494-011-0000						0.00	16,980.00
	650314 DSA Corr Cost Ctr BOND TRANSFERS FUND 211 & 213							
	TOTAL ACTIVITY						16,980.00	16,980.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
	02/29/2016 PO-650367 11299 88070442 213-9010-0-6230-00-0000-8500-964494-011-0000						1,600.69	0.00
	ARC 1358536							
	03/16/2016 TF-600261 213-9010-0-6230-00-0000-8500-964494-011-0000						5,000.00	0.00
	Reallocate HVAC expenses HVAC TRANSFERS							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964494 Elementary Classroom HVAC G 4
Site :011 BRIARWOOD

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT

6230	IMPROVEMENT OF BLDGS							
03/16/2016	TF-600261						2,815.74	0.00
	Reallocate HVAC expenses							
03/24/2016	TF-600268						0.00	1,600.69
	ARC 650367 Corr CostCtr							
05/04/2016	TF-600294						0.00	5,000.00
	REVERSE TF600261							
05/04/2016	TF-600294						0.00	2,815.74
	REVERSE TF600261							
05/04/2016	TF-600296						0.00	5,000.00
	Reverse TF600261							
05/04/2016	TF-600296						0.00	2,815.74
	Reverse TF600261							
05/11/2016	TF-600374						5,000.00	0.00
	Reverse TF600296							
05/11/2016	TF-600374						2,815.74	0.00
	Reverse TF600296							
	TOTAL ACTIVITY						17,232.17	17,232.17
	ENDING BALANCE 06/30/2016						0.00	
Site	: 011	TOTALS (EXPENDITURE)					112,672.45	112,672.45
		TOTALS (EXPENDITURE BALANCE)					0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964494 Elementary Classroom HVAC G 4
Site :037 POMEROY

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	PO-650401 9160 88070392						10,339.31	0.00
	SUGIMURA FINNEY ARCHITECTS							
02/26/2016	PO-650401 9160 88070392						17,310.96	0.00
	SUGIMURA FINNEY ARCHITECTS							
02/26/2016	PO-650401 9160 88070392						13,272.13	0.00
	SUGIMURA FINNEY ARCHITECTS							
02/26/2016	PO-650401 9160 88070392						508.59	0.00
	SUGIMURA FINNEY ARCHITECTS							
02/26/2016	PO-650401 9160 88070392						22,120.21	0.00
	SUGIMURA FINNEY ARCHITECTS							
03/24/2016	TF-600268						0.00	63,042.61
	Sugimura 650401 Corr Cost Ctr							
03/24/2016	TF-600268						0.00	508.59
	Sugimura 650401 Corr Cost Ctr							
04/08/2016	PO-650401 9160 88071575						3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS							
06/15/2016	TF-600441						0.00	3,347.75
	Sugimura 650401 Corr Cost Cntr							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964494 Elementary Classroom HVAC G 4
Site :037 POMEROY

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6215	ARCHITECTS/ENGINEERS-BLDG							
	TOTAL ACTIVITY						66,898.95	66,898.95
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
01/12/2016	TF-600157						16,980.00	0.00
	650315 DSA Corr Cost Ctr Pomry	213-9010-0-6220-00-0000-8500-964494-037-0000						
	FUND 213 TRANSFERS							
02/26/2016	TF-600223						0.00	16,980.00
	650315 DSA Corr Cost Ctr	213-9010-0-6220-00-0000-8500-964494-037-0000						
	BOND TRANSFERS FUND 211 & 213							
	TOTAL ACTIVITY						16,980.00	16,980.00
	ENDING BALANCE 06/30/2016						0.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
03/16/2016	TF-600261						2,815.74	0.00
	Reallocate HVAC expenses	213-9010-0-6230-00-0000-8500-964494-037-0000						
	HVAC TRANSFERS							
03/16/2016	TF-600261						2,815.74	0.00
	Reallocate HVAC expenses	213-9010-0-6230-00-0000-8500-964494-037-0000						
	HVAC TRANSFERS							
05/04/2016	TF-600294						0.00	2,815.74
	REVERSE TF600261	213-9010-0-6230-00-0000-8500-964494-037-0000						
05/04/2016	TF-600294						0.00	2,815.74
	REVERSE TF600261	213-9010-0-6230-00-0000-8500-964494-037-0000						
05/04/2016	TF-600296						0.00	2,815.74
	Reverse TF600261	213-9010-0-6230-00-0000-8500-964494-037-0000						
	REALLOCATE HVAC EXPENSES							
05/04/2016	TF-600296						0.00	2,815.74
	Reverse TF600261	213-9010-0-6230-00-0000-8500-964494-037-0000						
	REALLOCATE HVAC EXPENSES							
05/11/2016	TF-600374						2,815.74	0.00
	Reverse TF600296	213-9010-0-6230-00-0000-8500-964494-037-0000						
	Reverse TF#600296							
05/11/2016	TF-600374						2,815.74	0.00
	Reverse TF600296	213-9010-0-6230-00-0000-8500-964494-037-0000						
	Reverse TF#600296							
	TOTAL ACTIVITY						11,262.96	11,262.96
	ENDING BALANCE 06/30/2016						0.00	
Site	: 037	TOTALS (EXPENDITURE)					95,141.91	95,141.91
		TOTALS (EXPENDITURE BALANCE)					0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964494 Elementary Classroom HVAC G 4
Site :044 SUTTER

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
02/26/2016	PO-650404	9160 88070392					16,523.65	0.00
	SUGIMURA FINNEY ARCHITECTS	28579						
02/26/2016	PO-650404	9160 88070392					9,869.07	0.00
	SUGIMURA FINNEY ARCHITECTS	28555						

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964494 Elementary Classroom HVAC G 4
Site :044 SUTTER

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6215	ARCHITECTS/ENGINEERS-BLDG							
02/26/2016	PO-650404 9160 88070392	213-9010-0-	6215-01-	0000-8500-	964494-	044-0000	485.46	0.00
	SUGIMURA FINNEY ARCHITECTS		28611					
02/26/2016	PO-650404 9160 88070392	213-9010-0-	6215-00-	0000-8500-	964494-	044-0000	12,668.50	0.00
	SUGIMURA FINNEY ARCHITECTS		28662					
02/26/2016	PO-650404 9160 88070392	213-9010-0-	6215-00-	0000-8500-	964494-	044-0000	21,114.17	0.00
	SUGIMURA FINNEY ARCHITECTS		28611					
03/24/2016	TF-600268	213-9010-0-	6215-00-	0000-8500-	964494-	044-0000	0.00	60,175.39
	Sugimura 650404 Corr CostCtr		BOND TRANSFER FUND 213					
03/24/2016	TF-600268	213-9010-0-	6215-01-	0000-8500-	964494-	044-0000	0.00	485.46
	Sugimura 650404 Corr CostCtr		BOND TRANSFER FUND 213					
04/08/2016	PO-650404 9160 88071575	213-9010-0-	6215-00-	0000-8500-	964494-	044-0000	3,347.75	0.00
	SUGIMURA FINNEY ARCHITECTS		28682					
06/15/2016	TF-600441	213-9010-0-	6215-00-	0000-8500-	964494-	044-0000	0.00	3,347.75
	Sugimura 650404 Corr Cost Cntr		CORRECT RESOURCE & COST CNTR					
	TOTAL ACTIVITY						64,008.60	64,008.60
	ENDING BALANCE 06/30/2016						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2015						0.00	
01/12/2016	TF-600157	213-9010-0-	6220-00-	0000-8500-	964494-	044-0000	18,500.00	0.00
	650316 DSA Corr Cost Ctr Suttr		FUND 213 TRANSFERS					
02/26/2016	TF-600223	213-9010-0-	6220-00-	0000-8500-	964494-	044-0000	0.00	18,500.00
	650316 DSA Corr Cost Ctr		BOND TRANSFERS FUND 211 & 213					
	TOTAL ACTIVITY						18,500.00	18,500.00
	ENDING BALANCE 06/30/2016						0.00	
Site : 044	TOTALS (EXPENDITURE)						82,508.60	82,508.60
	TOTALS (EXPENDITURE BALANCE)						0.00	
Cost Center : 964494	TOTALS (EXPENDITURE)						290,322.96	290,322.96
	TOTALS (EXPENDITURE BALANCE)						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:968541 AGNEWS SITE CLEANUP & DEMOLITI
Site :002 Agnews

6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2015						0.00	
04/26/2016	PO-650604 9410 88072050	213-9010-0-	6230-00-	0000-8500-	968541-	002-0000	1,429.57	0.00
	STRAWN CONSTRUCTION INC		1510071					
05/11/2016	TF-600377	213-9010-0-	6230-00-	0000-8500-	968541-	002-0000	0.00	1,429.57
	Strawn 650604 Correct Fund		BOND TRANSFERS 04/28/16					
06/15/2016	TF-600442	213-9010-0-	6230-00-	0000-8500-	968541-	002-0000	0.00	1,429.57
	Strawn 650604 Corr Fund		CORRECT SITE & COST CNTR					
06/30/2016	TF-600548	213-9010-0-	6230-00-	0000-8500-	968541-	002-0000	1,429.57	0.00
	Strawn 650604 Corr Fund		TO CRCT FUND, OBJ CODE & RESC					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:968541 AGNEWS SITE CLEANUP & DEMOLITI
Site :002 Agnews

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
6230	IMPROVEMENT OF BLDGS			
06/30/2016	TF-600585 Strawn 650604 Corr Fund	213-9010-0-6230-00-0000-8500-968541-002-0000	0.00	1,429.57
		REVERSE TF#600548 DTFD		
06/30/2016	JE-600052 Strawn 650604 Corr Fund	213-9010-0-6230-00-0000-8500-968541-002-0000	1,429.57	0.00
		RVRS TF600548 TO JE DTFD		
	TOTAL ACTIVITY		4,288.71	4,288.71
	ENDING BALANCE 06/30/2016		0.00	
Site	: 002	TOTALS (EXPENDITURE)	4,288.71	4,288.71
		TOTALS (EXPENDITURE BALANCE)	0.00	
Cost Center	: 968541	TOTALS (EXPENDITURE)	4,288.71	4,288.71
		TOTALS (EXPENDITURE BALANCE)	0.00	
Fund	: 213	TOTALS (INCOME)	212,549.50	1,303,855.63
		TOTALS (INCOME BALANCE)		1,091,306.13
		TOTALS (EXPENDITURE)	27,443,503.00	1,618,265.19
		TOTALS (EXPENDITURE BALANCE)	25,825,237.81	

