

088 SANTA CLARA UNIFIED (L)
glr_213_

J29264

DETAILED GENERAL LEDGER
07/01/2016 TO 06/30/2017

GLD110 L.00.03 08/28/17 09:26 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 : 08/28/2017 09:26:06

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 07/01/2016						0.00	
06/26/2017	TF-700911		213-9010-0-8660-00-0000-0000-000000-000-0000				0.00	249,716.68
	Crcr TF-921112 1st Qtr Intr							
06/26/2017	TF-700911		213-9010-0-8660-00-0000-0000-000000-000-0000				0.00	212,830.38
	Crcr TF-921689 2nd Qtr Intr							
06/26/2017	TF-700911		213-9010-0-8660-00-0000-0000-000000-000-0000				0.00	206,328.66
	Crcr TF-922316&922731 3rd Qtr							
06/30/2017	JE-700350		213-9010-0-8660-00-0000-0000-000000-000-0000				0.00	225,520.86
	Crcr TF-920139 4thQtr Intr							
	TOTAL ACTIVITY						0.00	894,396.58
	ENDING BALANCE 06/30/2017							894,396.58
Site : 000	TOTALS (INCOME)						0.00	894,396.58
	TOTALS (INCOME BALANCE)							894,396.58
Cost Center : 000000	TOTALS (INCOME)						0.00	894,396.58
	TOTALS (INCOME BALANCE)							894,396.58

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

2355	CONSTRUCTION PROJECT BOND							
	BALANCE FORWARD 07/01/2016						0.00	
08/31/2016	PY-083116		213-9010-0-2355-00-0000-8500-951000-075-0000				10,328.00	0.00
	PY-08/31 FISHER WAYNE							
09/30/2016	PY-093016		213-9010-0-2355-00-0000-8500-951000-075-0000				10,328.00	0.00
	PY-09/30 FISHER WAYNE							
10/31/2016	PY-103116		213-9010-0-2355-00-0000-8500-951000-075-0000				10,328.00	0.00
	PY-10/31 FISHER WAYNE							
11/30/2016	PY-113016		213-9010-0-2355-00-0000-8500-951000-075-0000				10,328.00	0.00
	PY-11/30 FISHER WAYNE							
12/16/2016	PY-121616		213-9010-0-2355-00-0000-8500-951000-075-0000				10,328.00	0.00
	PY-12/16 FISHER WAYNE							
01/31/2017	PY-013117		213-9010-0-2355-00-0000-8500-951000-075-0000				11,309.17	0.00
	PY-01/31 FISHER WAYNE							
02/10/2017	PY-021017		213-9010-0-2355-00-0000-8500-951000-075-0000				5,887.02	0.00
	PY-02/10 FISHER WAYNE							
02/28/2017	PY-022817		213-9010-0-2355-00-0000-8500-951000-075-0000				12,911.74	0.00
	PY-02/28 FISHER WAYNE							
03/30/2017	PY-033017		213-9010-0-2355-00-0000-8500-951000-075-0000				12,101.92	0.00
	PY-03/30 FISHER WAYNE							
04/28/2017	PY-042817		213-9010-0-2355-00-0000-8500-951000-075-0000				12,101.92	0.00
	PY-04/28 FISHER WAYNE							
05/31/2017	PY-053117		213-9010-0-2355-00-0000-8500-951000-075-0000				12,159.93	0.00
	PY-05/31 DEFENSOR ROSIELLA							

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
2355	CONSTRUCTION PROJECT BOND							
05/31/2017	PY-053117 PY-05/31 FISHER WAYNE	213-9010-0-2355-00-0000-8500-951000-075-0000					12,101.92	0.00
05/31/2017	PY-053117 PY-05/31 LOPEZ RENE	213-9010-0-2355-00-0000-8500-951000-075-0000					10,039.10	0.00
06/30/2017	PY-063017 PY-06/30 DEFENSOR ROSIELLA	213-9010-0-2355-00-0000-8500-951000-075-0000					11,375.42	0.00
06/30/2017	PY-063017 PY-06/30 FISHER WAYNE	213-9010-0-2355-00-0000-8500-951000-075-0000					12,101.92	0.00
06/30/2017	PY-063017 PY-06/30 LOPEZ RENE	213-9010-0-2355-00-0000-8500-951000-075-0000					9,391.42	0.00
	TOTAL ACTIVITY						173,121.48	0.00
	ENDING BALANCE 06/30/2017						173,121.48	
2365	DIRECTOR-BOND PROJECT							
	BALANCE FORWARD 07/01/2016						0.00	
08/31/2016	PY-083116 PY-08/31 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					13,909.92	0.00
09/30/2016	PY-093016 PY-09/30 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					13,909.92	0.00
10/31/2016	PY-103116 PY-10/31 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					13,909.92	0.00
11/30/2016	PY-113016 PY-11/30 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					13,909.92	0.00
12/16/2016	PY-121616 PY-12/16 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					13,909.92	0.00
01/31/2017	PY-013117 PY-01/31 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
02/10/2017	PY-021017 PY-02/10 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					7,838.46	0.00
02/28/2017	PY-022817 PY-02/28 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
03/30/2017	PY-033017 PY-03/30 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
04/28/2017	PY-042817 PY-04/28 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
05/31/2017	PY-053117 PY-05/31 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
06/30/2017	PY-063017 PY-06/30 ADAMS LAWRENCE	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
	TOTAL ACTIVITY						168,776.52	0.00
	ENDING BALANCE 06/30/2017						168,776.52	
2410	REG PERSONNEL-CLERICAL							
	BALANCE FORWARD 07/01/2016						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
2410	REG PERSONNEL-CLERICAL			
07/29/2016	PY-072916 PY-07/29 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	3,948.26	0.00
07/29/2016	PY-072916 PY-07/29 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	3,774.71	0.00
08/31/2016	PY-083116 PY-08/31 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	5,314.61	0.00
08/31/2016	PY-083116 PY-08/31 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	3,774.71	0.00
08/31/2016	PY-083116 PY-08/31 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	3,774.71	0.00
09/30/2016	PY-093016 PY-09/30 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	5,856.19	0.00
09/30/2016	PY-093016 PY-09/30 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,159.69	0.00
09/30/2016	PY-093016 PY-09/30 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,159.69	0.00
10/07/2016	PY-100716 PY-10/07 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	541.58	0.00
10/07/2016	PY-100716 PY-10/07 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	3,389.91	0.00
10/07/2016	PY-100716 PY-10/07 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	5,250.39	0.00
10/31/2016	PY-103116 PY-10/31 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	5,856.19	0.00
10/31/2016	PY-103116 PY-10/31 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,159.69	0.00
10/31/2016	PY-103116 PY-10/31 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,159.69	0.00
11/05/2016	JE-700015 Accrue Classified Retro Reversed JE 600223	213-9010-0-2410-00-0000-8500-951000-075-0000	0.00	8,649.09
11/30/2016	PY-113016 PY-11/30 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	5,856.19	0.00
11/30/2016	PY-113016 PY-11/30 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,159.69	0.00
11/30/2016	PY-113016 PY-11/30 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,159.69	0.00
12/16/2016	PY-121616 PY-12/16 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	5,856.19	0.00
12/16/2016	PY-121616 PY-12/16 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,370.12	0.00
12/16/2016	PY-121616 PY-12/16 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,159.69	0.00
01/31/2017	PY-013117 PY-01/31 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	5,856.19	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
2410	REG PERSONNEL-CLERICAL			
01/31/2017	PY-013117 PY-01/31 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,370.12	0.00
01/31/2017	PY-013117 PY-01/31 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,159.69	0.00
02/28/2017	PY-022817 PY-02/28 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
02/28/2017	PY-022817 PY-02/28 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
02/28/2017	PY-022817 PY-02/28 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,554.45	0.00
03/10/2017	PY-031017 PY-03/10 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	3,371.99	0.00
03/10/2017	PY-031017 PY-03/10 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	2,805.74	0.00
03/10/2017	PY-031017 PY-03/10 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	2,763.32	0.00
03/30/2017	PY-033017 PY-03/30 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
03/30/2017	PY-033017 PY-03/30 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
03/30/2017	PY-033017 PY-03/30 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,554.45	0.00
04/28/2017	PY-042817 PY-04/28 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
04/28/2017	PY-042817 PY-04/28 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,434.01	0.00
04/28/2017	PY-042817 PY-04/28 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,554.45	0.00
05/31/2017	PY-053117 PY-05/31 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
05/31/2017	PY-053117 PY-05/31 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
05/31/2017	PY-053117 PY-05/31 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,554.45	0.00
06/30/2017	PY-063017 PY-06/30 GALOS JAMES	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
06/30/2017	PY-063017 PY-06/30 KERN MARIBEL	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
06/30/2017	PY-063017 PY-06/30 NGUYEN MARGARET	213-9010-0-2410-00-0000-8500-951000-075-0000	4,554.45	0.00
	TOTAL ACTIVITY		188,421.46	8,649.09
	ENDING BALANCE 06/30/2017		179,772.37	

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
3202	PERS - CLASSIFIED							
	BALANCE FORWARD 07/01/2016						0.00	
07/29/2016	PY-072916	213-9010-0-3202-00-0000-8500-951000-075-0000					1,072.56	0.00
	BN-EOM 07/29/2016							
08/31/2016	PY-083116	213-9010-0-3202-00-0000-8500-951000-075-0000					5,152.71	0.00
	BN-EOM 08/31/2016							
09/30/2016	PY-093016	213-9010-0-3202-00-0000-8500-951000-075-0000					5,334.87	0.00
	BN-EOM 09/30/2016							
10/07/2016	PY-100716	213-9010-0-3202-00-0000-8500-951000-075-0000					1,246.60	0.00
	BN-TENTH 10/07/2016							
10/31/2016	PY-103116	213-9010-0-3202-00-0000-8500-951000-075-0000					5,334.87	0.00
	BN-EOM 10/31/2016							
11/05/2016	JE-700015	213-9010-0-3202-00-0000-8500-951000-075-0000					0.00	1,024.66
	Accrue Classified Retro Reversed JE 600223							
11/30/2016	PY-113016	213-9010-0-3202-00-0000-8500-951000-075-0000					5,334.87	0.00
	BN-EOM 11/30/2016							
12/16/2016	PY-121616	213-9010-0-3202-00-0000-8500-951000-075-0000					5,364.09	0.00
	BN-EOM 12/16/2016							
01/31/2017	PY-013117	213-9010-0-3202-00-0000-8500-951000-075-0000					5,683.89	0.00
	BN-EOM 01/31/2017							
02/10/2017	PY-021017	213-9010-0-3202-00-0000-8500-951000-075-0000					1,906.20	0.00
	BN-TENTH 02/10/2017							
02/28/2017	PY-022817	213-9010-0-3202-00-0000-8500-951000-075-0000					6,096.29	0.00
	BN-EOM 02/28/2017							
03/10/2017	PY-031017	213-9010-0-3202-00-0000-8500-951000-075-0000					1,241.73	0.00
	BN-TENTH 03/10/2017							
03/30/2017	PY-033017	213-9010-0-3202-00-0000-8500-951000-075-0000					5,983.82	0.00
	BN-EOM 03/30/2017							
04/28/2017	PY-042817	213-9010-0-3202-00-0000-8500-951000-075-0000					5,934.92	0.00
	BN-EOM 04/28/2017							
05/31/2017	PY-053117	213-9010-0-3202-00-0000-8500-951000-075-0000					8,867.92	0.00
	BN-EOM 05/31/2017							
06/30/2017	PY-063017	213-9010-0-3202-00-0000-8500-951000-075-0000					8,867.92	0.00
	BN-EOM 06/30/2017							
	TOTAL ACTIVITY						73,423.26	1,024.66
	ENDING BALANCE 06/30/2017						72,398.60	
3312	OASDI-CLASSIFIED							
	BALANCE FORWARD 07/01/2016						0.00	
07/29/2016	PY-072916	213-9010-0-3312-00-0000-8500-951000-075-0000					478.82	0.00
	BN-EOM 07/29/2016							
08/31/2016	PY-083116	213-9010-0-3312-00-0000-8500-951000-075-0000					2,217.38	0.00
	BN-EOM 08/31/2016							
09/30/2016	PY-093016	213-9010-0-3312-00-0000-8500-951000-075-0000					1,982.70	0.00
	BN-EOM 09/30/2016							

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			
10/07/2016	PY-100716 BN-TENTH 10/07/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	571.18	0.00
10/31/2016	PY-103116 BN-EOM 10/31/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	1,473.97	0.00
11/05/2016	JE-700015 Accrue Classified Retro	213-9010-0-3312-00-0000-8500-951000-075-0000 Reversed JE 600223	0.00	536.24
11/30/2016	PY-113016 BN-EOM 11/30/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	1,473.97	0.00
12/16/2016	PY-121616 BN-EOM 12/16/2016	213-9010-0-3312-00-0000-8500-951000-075-0000	1,291.11	0.00
01/31/2017	PY-013117 BN-EOM 01/31/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	2,456.70	0.00
02/10/2017	PY-021017 BN-TENTH 02/10/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	850.98	0.00
02/28/2017	PY-022817 BN-EOM 02/28/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	2,640.82	0.00
03/10/2017	PY-031017 BN-TENTH 03/10/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	554.35	0.00
03/30/2017	PY-033017 BN-EOM 03/30/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	2,590.61	0.00
04/28/2017	PY-042817 BN-EOM 04/28/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	2,568.78	0.00
05/31/2017	PY-053117 BN-EOM 05/31/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	3,908.08	0.00
06/30/2017	PY-063017 BN-EOM 06/30/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	3,865.96	0.00
	TOTAL ACTIVITY		28,925.41	536.24
	ENDING BALANCE 06/30/2017		28,389.17	
3322	MEDICARE-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916 BN-EOM 07/29/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	111.98	0.00
08/31/2016	PY-083116 BN-EOM 08/31/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	518.58	0.00
09/30/2016	PY-093016 BN-EOM 09/30/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	538.34	0.00
10/07/2016	PY-100716 BN-TENTH 10/07/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	133.58	0.00
10/31/2016	PY-103116 BN-EOM 10/31/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	538.34	0.00
11/05/2016	JE-700015 Accrue Classified Retro	213-9010-0-3322-00-0000-8500-951000-075-0000 Reversed JE 600223	0.00	125.41
11/30/2016	PY-113016 BN-EOM 11/30/2016	213-9010-0-3322-00-0000-8500-951000-075-0000	538.34	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				
12/16/2016	PY-121616		213-9010-0-3322-00-0000-8500-951000-075-0000	541.17	0.00
	BN-EOM 12/16/2016				
01/31/2017	PY-013117		213-9010-0-3322-00-0000-8500-951000-075-0000	574.56	0.00
	BN-EOM 01/31/2017				
02/10/2017	PY-021017		213-9010-0-3322-00-0000-8500-951000-075-0000	199.02	0.00
	BN-TENTH 02/10/2017				
02/28/2017	PY-022817		213-9010-0-3322-00-0000-8500-951000-075-0000	617.61	0.00
	BN-EOM 02/28/2017				
03/10/2017	PY-031017		213-9010-0-3322-00-0000-8500-951000-075-0000	129.64	0.00
	BN-TENTH 03/10/2017				
03/30/2017	PY-033017		213-9010-0-3322-00-0000-8500-951000-075-0000	605.87	0.00
	BN-EOM 03/30/2017				
04/28/2017	PY-042817		213-9010-0-3322-00-0000-8500-951000-075-0000	600.76	0.00
	BN-EOM 04/28/2017				
05/31/2017	PY-053117		213-9010-0-3322-00-0000-8500-951000-075-0000	913.99	0.00
	BN-EOM 05/31/2017				
06/30/2017	PY-063017		213-9010-0-3322-00-0000-8500-951000-075-0000	904.13	0.00
	BN-EOM 06/30/2017				
	TOTAL ACTIVITY			7,465.91	125.41
	ENDING BALANCE 06/30/2017			7,340.50	
3402	HEALTH & WELFARE-CLASSIFIED				
	BALANCE FORWARD 07/01/2016			0.00	
07/29/2016	PY-072916		213-9010-0-3402-00-0000-8500-951000-075-0000	2,010.75	0.00
	BN-EOM 07/29/2016				
08/31/2016	PY-083116		213-9010-0-3402-00-0000-8500-951000-075-0000	5,114.30	0.00
	BN-EOM 08/31/2016				
09/30/2016	PY-093016		213-9010-0-3402-00-0000-8500-951000-075-0000	5,264.30	0.00
	BN-EOM 09/30/2016				
10/31/2016	PY-103116		213-9010-0-3402-00-0000-8500-951000-075-0000	5,264.30	0.00
	BN-EOM 10/31/2016				
11/30/2016	PY-113016		213-9010-0-3402-00-0000-8500-951000-075-0000	5,264.30	0.00
	BN-EOM 11/30/2016				
12/16/2016	PY-121616		213-9010-0-3402-00-0000-8500-951000-075-0000	5,264.30	0.00
	BN-EOM 12/16/2016				
01/31/2017	PY-013117		213-9010-0-3402-00-0000-8500-951000-075-0000	5,264.30	0.00
	BN-EOM 01/31/2017				
02/28/2017	PY-022817		213-9010-0-3402-00-0000-8500-951000-075-0000	5,264.30	0.00
	BN-EOM 02/28/2017				
03/30/2017	PY-033017		213-9010-0-3402-00-0000-8500-951000-075-0000	5,264.30	0.00
	BN-EOM 03/30/2017				
04/28/2017	PY-042817		213-9010-0-3402-00-0000-8500-951000-075-0000	5,264.30	0.00
	BN-EOM 04/28/2017				
05/31/2017	PY-053117		213-9010-0-3402-00-0000-8500-951000-075-0000	7,378.10	0.00
	BN-EOM 05/31/2017				

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
3402	HEALTH & WELFARE-CLASSIFIED			
06/30/2017	PY-063017	213-9010-0-3402-00-0000-8500-951000-075-0000	7,378.10	0.00
	BN-EOM 06/30/2017			
	TOTAL ACTIVITY		63,995.65	0.00
	ENDING BALANCE 06/30/2017		63,995.65	
3502	STATE UNEMPLOYMNT-CLASSFD			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3502-00-0000-8500-951000-075-0000	3.87	0.00
	BN-EOM 07/29/2016			
08/31/2016	PY-083116	213-9010-0-3502-00-0000-8500-951000-075-0000	17.90	0.00
	BN-EOM 08/31/2016			
09/30/2016	PY-093016	213-9010-0-3502-00-0000-8500-951000-075-0000	18.57	0.00
	BN-EOM 09/30/2016			
10/07/2016	PY-100716	213-9010-0-3502-00-0000-8500-951000-075-0000	4.62	0.00
	BN-TENTH 10/07/2016			
10/31/2016	PY-103116	213-9010-0-3502-00-0000-8500-951000-075-0000	18.57	0.00
	BN-EOM 10/31/2016			
11/05/2016	JE-700015	213-9010-0-3502-00-0000-8500-951000-075-0000	0.00	4.32
	Accrue Classified Retro Reversed JE 600223			
11/30/2016	PY-113016	213-9010-0-3502-00-0000-8500-951000-075-0000	18.57	0.00
	BN-EOM 11/30/2016			
12/16/2016	PY-121616	213-9010-0-3502-00-0000-8500-951000-075-0000	18.67	0.00
	BN-EOM 12/16/2016			
01/31/2017	PY-013117	213-9010-0-3502-00-0000-8500-951000-075-0000	19.81	0.00
	BN-EOM 01/31/2017			
02/10/2017	PY-021017	213-9010-0-3502-00-0000-8500-951000-075-0000	6.86	0.00
	BN-TENTH 02/10/2017			
02/28/2017	PY-022817	213-9010-0-3502-00-0000-8500-951000-075-0000	21.29	0.00
	BN-EOM 02/28/2017			
03/10/2017	PY-031017	213-9010-0-3502-00-0000-8500-951000-075-0000	4.48	0.00
	BN-TENTH 03/10/2017			
03/30/2017	PY-033017	213-9010-0-3502-00-0000-8500-951000-075-0000	20.89	0.00
	BN-EOM 03/30/2017			
04/28/2017	PY-042817	213-9010-0-3502-00-0000-8500-951000-075-0000	20.71	0.00
	BN-EOM 04/28/2017			
05/31/2017	PY-053117	213-9010-0-3502-00-0000-8500-951000-075-0000	31.51	0.00
	BN-EOM 05/31/2017			
06/30/2017	PY-063017	213-9010-0-3502-00-0000-8500-951000-075-0000	31.17	0.00
	BN-EOM 06/30/2017			
	TOTAL ACTIVITY		257.49	4.32
	ENDING BALANCE 06/30/2017		253.17	
3602	WORKERS COMP-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		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
3602	WORKERS COMP-CLASSIFIED			
07/29/2016	PY-072916 BN-EOM 07/29/2016	213-9010-0-3602-00-0000-8500-951000-075-0000	146.74	0.00
08/31/2016	PY-083116 BN-EOM 08/31/2016	213-9010-0-3602-00-0000-8500-951000-075-0000	679.52	0.00
09/30/2016	PY-093016 BN-EOM 09/30/2016	213-9010-0-3602-00-0000-8500-951000-075-0000	705.38	0.00
10/07/2016	PY-100716 BN-TENTH 10/07/2016	213-9010-0-3602-00-0000-8500-951000-075-0000	175.06	0.00
10/31/2016	PY-103116 BN-EOM 10/31/2016	213-9010-0-3602-00-0000-8500-951000-075-0000	705.38	0.00
11/05/2016	JE-700015 Accrue Classified Retro	213-9010-0-3602-00-0000-8500-951000-075-0000 Reversed JE 600223	0.00	194.60
11/30/2016	PY-113016 BN-EOM 11/30/2016	213-9010-0-3602-00-0000-8500-951000-075-0000	705.38	0.00
12/16/2016	PY-121616 BN-EOM 12/16/2016	213-9010-0-3602-00-0000-8500-951000-075-0000	709.09	0.00
01/31/2017	PY-013117 BN-EOM 01/31/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	752.85	0.00
02/10/2017	PY-021017 BN-TENTH 02/10/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	260.78	0.00
02/28/2017	PY-022817 BN-EOM 02/28/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	809.28	0.00
03/10/2017	PY-031017 BN-TENTH 03/10/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	169.88	0.00
03/30/2017	PY-033017 BN-EOM 03/30/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	793.90	0.00
04/28/2017	PY-042817 BN-EOM 04/28/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	787.21	0.00
05/31/2017	PY-053117 BN-EOM 05/31/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	1,197.64	0.00
06/30/2017	PY-063017 BN-EOM 06/30/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	1,184.74	0.00
	TOTAL ACTIVITY		9,782.83	194.60
	ENDING BALANCE 06/30/2017		9,588.23	
3702	OPEB, ALLOCATED, CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
06/30/2017	JE-700308 Retiree Benefits Desaedeleer	213-9010-0-3702-00-0000-8500-951000-075-0000 RETIREE BENEFITS	3,271.56	0.00
	TOTAL ACTIVITY		3,271.56	0.00
	ENDING BALANCE 06/30/2017		3,271.56	

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

Site : 075	TOTALS (EXPENDITURE)						717,441.57	10,534.32
	TOTALS (EXPENDITURE BALANCE)						706,907.25	

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

2225	CUSTODIAN							
	BALANCE FORWARD 07/01/2016						0.00	
	04/10/2017 PY-041017	213-9010-0-2225-02-0000-8500-951000-096-0002					865.08	0.00
	04/28/2017 PY-042817	213-9010-0-2225-02-0000-8500-951000-096-0002					817.02	0.00
	05/31/2017 PY-053117	213-9010-0-2225-02-0000-8500-951000-096-0002					961.20	0.00
	06/30/2017 PY-063017	213-9010-0-2225-02-0000-8500-951000-096-0002					1,105.38	0.00
	06/30/2017 PY-063017	213-9010-0-2225-02-0000-8500-951000-096-0002					480.60	0.00
	TOTAL ACTIVITY	(L)					4,229.28	0.00
	ENDING BALANCE 06/30/2017						4,229.28	

2912	SHORT TERM LIMIT ASSIG - NON I							
	BALANCE FORWARD 07/01/2016						0.00	
	07/29/2016 PY-072916	213-9010-0-2912-00-0000-8500-951000-096-0002					3,070.00	0.00
	08/31/2016 PY-083116	213-9010-0-2912-00-0000-8500-951000-096-0002					5,420.00	0.00
	09/30/2016 PY-093016	213-9010-0-2912-00-0000-8500-951000-096-0002					3,760.00	0.00
	10/31/2016 PY-103116	213-9010-0-2912-00-0000-8500-951000-096-0002					3,200.00	0.00
	11/30/2016 PY-113016	213-9010-0-2912-00-0000-8500-951000-096-0002					1,326.00	0.00
	12/16/2016 PY-121616	213-9010-0-2912-00-0000-8500-951000-096-0002					1,760.00	0.00
	01/31/2017 PY-013117	213-9010-0-2912-00-0000-8500-951000-096-0002					1,972.00	0.00
	03/10/2017 PY-031017	213-9010-0-2912-00-0000-8500-951000-096-0002					1,530.00	0.00
	03/30/2017 PY-033017	213-9010-0-2912-00-0000-8500-951000-096-0002					1,270.00	0.00
	04/28/2017 PY-042817	213-9010-0-2912-00-0000-8500-951000-096-0002					3,110.00	0.00
	05/31/2017 PY-053117	213-9010-0-2912-00-0000-8500-951000-096-0002					2,620.00	0.00

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

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
2912	SHORT TERM LIMIT ASSIG - NON I			
06/30/2017	PY-063017	213-9010-0-2912-00-0000-8500-951000-096-0002	3,270.00	0.00
	PY-06/30 DE NANCY			
06/30/2017	PY-063017	213-9010-0-2912-00-0000-8500-951000-096-0002	2,170.00	0.00
	PY-07/10 DE NANCY	(L)		
	TOTAL ACTIVITY		34,478.00	0.00
	ENDING BALANCE 06/30/2017		34,478.00	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
04/10/2017	PY-041017	213-9010-0-3202-00-0000-8500-951000-096-0002	44.32	0.00
	BN-TENTH 04/10/2017			
04/28/2017	PY-042817	213-9010-0-3202-00-0000-8500-951000-096-0002	44.32	0.00
	BN-EOM 04/28/2017			
05/31/2017	PY-053117	213-9010-0-3202-00-0000-8500-951000-096-0002	44.32	0.00
	BN-EOM 05/31/2017			
06/30/2017	PY-063017	213-9010-0-3202-00-0000-8500-951000-096-0002	44.32	0.00
	BN-EOM 06/30/2017			
	TOTAL ACTIVITY		177.28	0.00
	ENDING BALANCE 06/30/2017		177.28	
3312	OASDI-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
04/10/2017	PY-041017	213-9010-0-3312-00-0000-8500-951000-096-0002	53.64	0.00
	BN-TENTH 04/10/2017			
04/28/2017	PY-042817	213-9010-0-3312-00-0000-8500-951000-096-0002	46.39	0.00
	BN-EOM 04/28/2017			
05/31/2017	PY-053117	213-9010-0-3312-00-0000-8500-951000-096-0002	54.76	0.00
	BN-EOM 05/31/2017			
06/30/2017	PY-063017	213-9010-0-3312-00-0000-8500-951000-096-0002	63.15	0.00
	BN-EOM 06/30/2017			
06/30/2017	PY-063017	213-9010-0-3312-00-0000-8500-951000-096-0002	29.80	0.00
	BN-TENTH 07/10/2017 (LB)			
	TOTAL ACTIVITY		247.74	0.00
	ENDING BALANCE 06/30/2017		247.74	
3322	MEDICARE-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3322-00-0000-8500-951000-096-0002	44.52	0.00
	BN-EOM 07/29/2016			
08/31/2016	PY-083116	213-9010-0-3322-00-0000-8500-951000-096-0002	78.59	0.00
	BN-EOM 08/31/2016			
09/30/2016	PY-093016	213-9010-0-3322-00-0000-8500-951000-096-0002	54.52	0.00
	BN-EOM 09/30/2016			
10/31/2016	PY-103116	213-9010-0-3322-00-0000-8500-951000-096-0002	46.40	0.00
	BN-EOM 10/31/2016			

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																
3322	MEDICARE-CLASSIFIED															
11/30/2016	PY-113016			213	9010	0	3322	00	0000	8500	951000	096	0002	19.23	0.00	
	BN-EOM	11/30/2016														
12/16/2016	PY-121616			213	9010	0	3322	00	0000	8500	951000	096	0002	25.52	0.00	
	BN-EOM	12/16/2016														
01/31/2017	PY-013117			213	9010	0	3322	00	0000	8500	951000	096	0002	28.59	0.00	
	BN-EOM	01/31/2017														
03/10/2017	PY-031017			213	9010	0	3322	00	0000	8500	951000	096	0002	22.19	0.00	
	BN-TENTH	03/10/2017														
03/30/2017	PY-033017			213	9010	0	3322	00	0000	8500	951000	096	0002	18.42	0.00	
	BN-EOM	03/30/2017														
04/10/2017	PY-041017			213	9010	0	3322	00	0000	8500	951000	096	0002	12.55	0.00	
	BN-TENTH	04/10/2017														
04/28/2017	PY-042817			213	9010	0	3322	00	0000	8500	951000	096	0002	55.95	0.00	
	BN-EOM	04/28/2017														
05/31/2017	PY-053117			213	9010	0	3322	00	0000	8500	951000	096	0002	50.79	0.00	
	BN-EOM	05/31/2017														
06/30/2017	PY-063017			213	9010	0	3322	00	0000	8500	951000	096	0002	62.19	0.00	
	BN-EOM	06/30/2017														
06/30/2017	PY-063017			213	9010	0	3322	00	0000	8500	951000	096	0002	38.44	0.00	
	BN-TENTH	07/10/2017 (LB)														
	TOTAL ACTIVITY													557.90	0.00	
	ENDING BALANCE 06/30/2017													557.90		
3502	STATE UNEMPLOYMNT-CLASSFD															
	BALANCE FORWARD 07/01/2016														0.00	
07/29/2016	PY-072916			213	9010	0	3502	00	0000	8500	951000	096	0002	1.54	0.00	
	BN-EOM	07/29/2016														
08/31/2016	PY-083116			213	9010	0	3502	00	0000	8500	951000	096	0002	2.71	0.00	
	BN-EOM	08/31/2016														
09/30/2016	PY-093016			213	9010	0	3502	00	0000	8500	951000	096	0002	1.88	0.00	
	BN-EOM	09/30/2016														
10/31/2016	PY-103116			213	9010	0	3502	00	0000	8500	951000	096	0002	1.60	0.00	
	BN-EOM	10/31/2016														
11/30/2016	PY-113016			213	9010	0	3502	00	0000	8500	951000	096	0002	0.66	0.00	
	BN-EOM	11/30/2016														
12/16/2016	PY-121616			213	9010	0	3502	00	0000	8500	951000	096	0002	0.88	0.00	
	BN-EOM	12/16/2016														
01/31/2017	PY-013117			213	9010	0	3502	00	0000	8500	951000	096	0002	0.99	0.00	
	BN-EOM	01/31/2017														
03/10/2017	PY-031017			213	9010	0	3502	00	0000	8500	951000	096	0002	0.77	0.00	
	BN-TENTH	03/10/2017														
03/30/2017	PY-033017			213	9010	0	3502	00	0000	8500	951000	096	0002	0.64	0.00	
	BN-EOM	03/30/2017														
04/10/2017	PY-041017			213	9010	0	3502	00	0000	8500	951000	096	0002	0.43	0.00	
	BN-TENTH	04/10/2017														

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

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
3502	STATE UNEMPLOYMNT-CLASSFD			
04/28/2017	PY-042817	213-9010-0-3502-00-0000-8500-951000-096-0002	1.94	0.00
	BN-EOM 04/28/2017			
05/31/2017	PY-053117	213-9010-0-3502-00-0000-8500-951000-096-0002	1.75	0.00
	BN-EOM 05/31/2017			
06/30/2017	PY-063017	213-9010-0-3502-00-0000-8500-951000-096-0002	2.15	0.00
	BN-EOM 06/30/2017			
06/30/2017	PY-063017	213-9010-0-3502-00-0000-8500-951000-096-0002	1.33	0.00
	BN-TENTH 07/10/2017 (LB)			
	TOTAL ACTIVITY		19.27	0.00
	ENDING BALANCE 06/30/2017		19.27	
3602	WORKERS COMP-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3602-00-0000-8500-951000-096-0002	58.33	0.00
	BN-EOM 07/29/2016			
08/31/2016	PY-083116	213-9010-0-3602-00-0000-8500-951000-096-0002	102.98	0.00
	BN-EOM 08/31/2016			
09/30/2016	PY-093016	213-9010-0-3602-00-0000-8500-951000-096-0002	71.44	0.00
	BN-EOM 09/30/2016			
10/31/2016	PY-103116	213-9010-0-3602-00-0000-8500-951000-096-0002	60.80	0.00
	BN-EOM 10/31/2016			
11/30/2016	PY-113016	213-9010-0-3602-00-0000-8500-951000-096-0002	25.19	0.00
	BN-EOM 11/30/2016			
12/16/2016	PY-121616	213-9010-0-3602-00-0000-8500-951000-096-0002	33.44	0.00
	BN-EOM 12/16/2016			
01/31/2017	PY-013117	213-9010-0-3602-00-0000-8500-951000-096-0002	37.47	0.00
	BN-EOM 01/31/2017			
03/10/2017	PY-031017	213-9010-0-3602-00-0000-8500-951000-096-0002	29.07	0.00
	BN-TENTH 03/10/2017			
03/30/2017	PY-033017	213-9010-0-3602-00-0000-8500-951000-096-0002	24.13	0.00
	BN-EOM 03/30/2017			
04/10/2017	PY-041017	213-9010-0-3602-00-0000-8500-951000-096-0002	16.43	0.00
	BN-TENTH 04/10/2017			
04/28/2017	PY-042817	213-9010-0-3602-00-0000-8500-951000-096-0002	73.30	0.00
	BN-EOM 04/28/2017			
05/31/2017	PY-053117	213-9010-0-3602-00-0000-8500-951000-096-0002	66.56	0.00
	BN-EOM 05/31/2017			
06/30/2017	PY-063017	213-9010-0-3602-00-0000-8500-951000-096-0002	81.49	0.00
	BN-EOM 06/30/2017			
06/30/2017	PY-063017	213-9010-0-3602-00-0000-8500-951000-096-0002	50.36	0.00
	BN-TENTH 07/10/2017 (LB)			
	TOTAL ACTIVITY		730.99	0.00
	ENDING BALANCE 06/30/2017		730.99	

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							
	BALANCE FORWARD 07/01/2016						0.00	
07/19/2016	ST-031251		213-9010-0-4310-00-0000-8500-951000-096-0000				39.21	0.00
	ISSTORES ISSUE - FILLED							
07/28/2016	ST-031253		213-9010-0-4310-00-0000-8500-951000-096-0000				19.79	0.00
	ISSTORES ISSUE - FILLED							
08/04/2016	PO-750000 2208 88074898		213-9010-0-4310-00-0000-8500-951000-096-0000				309.51	0.00
	OFFICE DEPOT		849641987001					
08/09/2016	PO-750000 2208 88074981		213-9010-0-4310-00-0000-8500-951000-096-0000				122.05	0.00
	OFFICE DEPOT		850573215001					
08/11/2016	ST-031254		213-9010-0-4310-00-0000-8500-951000-096-0000				124.93	0.00
	ISSTORES ISSUE - FILLED							
08/29/2016	PO-750003 841 88075377		213-9010-0-4310-00-0000-8500-951000-096-0000				67.84	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 081516					
09/01/2016	ST-031255		213-9010-0-4310-00-0000-8500-951000-096-0000				34.06	0.00
	ISSTORES ISSUE - FILLED							
09/07/2016	PO-750003 841 88075605		213-9010-0-4310-00-0000-8500-951000-096-0000				62.65	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 071516					
09/09/2016	PV-700169 15278 88075691		213-9010-0-4310-00-0000-8500-951000-096-0000				1,454.48	0.00
	BANK OF AMERICA		TAMMY TEA AUG PYMT					
09/19/2016	ST-031257		213-9010-0-4310-00-0000-8500-951000-096-0000				39.69	0.00
	ISSTORES ISSUE - FILLED							
09/22/2016	PV-700248 15261 88076025		213-9010-0-4310-00-0000-8500-951000-096-0000				55.65	0.00
	BANK OF AMERICA		LARRY ADAMS AUG PYMT					
09/27/2016	ST-031260		213-9010-0-4310-00-0000-8500-951000-096-0000				92.31	0.00
	ISSTORES ISSUE - FILLED							
09/27/2016	ST-031259		213-9010-0-4310-00-0000-8500-951000-096-0000				52.13	0.00
	ISSTORES ISSUE - FILLED							
09/28/2016	PO-750000 2208 88076299		213-9010-0-4310-00-0000-8500-951000-096-0000				80.11	0.00
	OFFICE DEPOT		859875554001					
10/12/2016	ST-031261		213-9010-0-4310-00-0000-8500-951000-096-0000				97.77	0.00
	ISSTORES ISSUE - FILLED							
10/17/2016	ST-312611		213-9010-0-4310-00-0000-8500-951000-096-0000				112.12	0.00
	ISSTORES ISSUE - FILLED							
10/18/2016	PO-750000 2208 88076839		213-9010-0-4310-00-0000-8500-951000-096-0000				110.52	0.00
	OFFICE DEPOT		863425377001					
11/01/2016	PO-750003 841 88077365		213-9010-0-4310-00-0000-8500-951000-096-0000				78.08	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 091516					
11/08/2016	ST-031263		213-9010-0-4310-00-0000-8500-951000-096-0000				99.18	0.00
	ISSTORES ISSUE - FILLED							
11/14/2016	ST-031264		213-9010-0-4310-00-0000-8500-951000-096-0000				7.06	0.00
	ISSTORES ISSUE - FILLED							
11/17/2016	PO-750003 841 88077858		213-9010-0-4310-00-0000-8500-951000-096-0000				62.97	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 101516					
11/23/2016	PV-700663 66 88078016		213-9010-0-4310-00-0000-8500-951000-096-0000				210.00	0.00
	ADAMS, LARRY		MISC REIMB 11/17/16					

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							
11/29/2016	PO-750000 2208 88078179	213-9010-0-	4310-00-0000-	8500-951000-096-0000			107.84	0.00
	OFFICE DEPOT				870982383001			
12/01/2016	PO-750437 14287 88078297	213-9010-0-	4310-00-0000-	8500-951000-096-0000			86.80	0.00
	SUPPLYWORKS				382572493			
12/13/2016	ST-031274	213-9010-0-	4310-00-0000-	8500-951000-096-0000			179.28	0.00
	ISSTORES ISSUE - FILLED							
12/13/2016	PO-750519 8275 88078655	213-9010-0-	4310-00-0000-	8500-951000-096-0000			501.00	0.00
	ONE SOURCE PRINTER SERVICE &				AR134034			
01/05/2017	PO-750003 841 88079284	213-9010-0-	4310-00-0000-	8500-951000-096-0000			73.46	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 111516			
01/09/2017	PO-750518 14287 88079336	213-9010-0-	4310-00-0000-	8500-951000-096-0000			41.41	0.00
	SUPPLYWORKS				385581517			
01/20/2017	ST-031265	213-9010-0-	4310-00-0000-	8500-951000-096-0000			86.91	0.00
	ISSTORES ISSUE - FILLED							
01/26/2017	PO-750003 841 88079820	213-9010-0-	4310-00-0000-	8500-951000-096-0000			38.37	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 011517			
01/30/2017	PO-750586 10088 88079922	213-9010-0-	4310-00-0000-	8500-951000-096-0000			186.41	0.00
	THOMSON REUTERS BARCLAYS				6112689187			
02/06/2017	ST-031266	213-9010-0-	4310-00-0000-	8500-951000-096-0000			53.06	0.00
	ISSTORES ISSUE - FILLED							
02/22/2017	PO-750000 2208 88080546	213-9010-0-	4310-00-0000-	8500-951000-096-0000			313.62	0.00
	OFFICE DEPOT				896735998001			
03/09/2017	PO-750003 841 88080906	213-9010-0-	4310-00-0000-	8500-951000-096-0000			84.24	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 021517			
03/14/2017	ST-031267	213-9010-0-	4310-00-0000-	8500-951000-096-0000			108.71	0.00
	ISSTORES ISSUE - FILLED							
03/20/2017	PO-750000 2208 88081206	213-9010-0-	4310-00-0000-	8500-951000-096-0000			84.29	0.00
	OFFICE DEPOT				909654624001			
03/28/2017	PV-701592 15261 88081492	213-9010-0-	4310-00-0000-	8500-951000-096-0000			102.34	0.00
	BANK OF AMERICA				LARRY ADAMS FEB PYMT			
03/29/2017	ST-031272	213-9010-0-	4310-00-0000-	8500-951000-096-0000			53.06	0.00
	ISSTORES ISSUE - FILLED							
03/29/2017	ST-031273	213-9010-0-	4310-00-0000-	8500-951000-096-0000			75.67	0.00
	ISSTORES ISSUE - FILLED							
04/04/2017	PO-750003 841 88081729	213-9010-0-	4310-00-0000-	8500-951000-096-0000			69.00	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 031517			
04/05/2017	PO-750000 2208 88081759	213-9010-0-	4310-00-0000-	8500-951000-096-0000			144.96	0.00
	OFFICE DEPOT				915874446001			
04/27/2017	ST-031277	213-9010-0-	4310-00-0000-	8500-951000-096-0000			36.38	0.00
	ISSTORES ISSUE - FILLED							
05/08/2017	ST-031278	213-9010-0-	4310-00-0000-	8500-951000-096-0000			236.26	0.00
	ISSTORES ISSUE - FILLED							
05/10/2017	PO-750003 841 88082801	213-9010-0-	4310-00-0000-	8500-951000-096-0000			58.82	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 041517			

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							
05/10/2017	ST-312781		213-9010-0-4310-00-0000-8500-951000-096-0000				72.44	0.00
	ISSTORES ISSUE - FILLED							
05/18/2017	PO-750000 2208 88083163		213-9010-0-4310-00-0000-8500-951000-096-0000				114.58	0.00
	OFFICE DEPOT		924885940001					
05/18/2017	PO-750000 2208 88083163		213-9010-0-4310-00-0000-8500-951000-096-0000				32.60	0.00
	OFFICE DEPOT		916589154001					
05/18/2017	PO-750000 2208 88083163		213-9010-0-4310-00-0000-8500-951000-096-0000				0.00	32.60
	OFFICE DEPOT		916586609001					
05/22/2017	ST-031282		213-9010-0-4310-00-0000-8500-951000-096-0000				51.41	0.00
	ISSTORES ISSUE - FILLED							
05/25/2017	PO-750000 2208 88083399		213-9010-0-4310-00-0000-8500-951000-096-0000				13.06	0.00
	OFFICE DEPOT		924885940002					
05/30/2017	ST-031283		213-9010-0-4310-00-0000-8500-951000-096-0000				51.41	0.00
	ISSTORES ISSUE - FILLED							
05/31/2017	PO-750003 841 88083523		213-9010-0-4310-00-0000-8500-951000-096-0000				74.09	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 051517					
06/06/2017	TF-700772		213-9010-0-4310-00-0000-8500-951000-096-0000				90.93	0.00
	Corr Object Code PV701135		BOND TF20170531-001					
06/07/2017	PO-750000 2208 88083759		213-9010-0-4310-00-0000-8500-951000-096-0000				65.24	0.00
	OFFICE DEPOT		930906154001					
06/07/2017	PO-750000 2208 88083759		213-9010-0-4310-00-0000-8500-951000-096-0000				78.48	0.00
	OFFICE DEPOT		929040781001					
06/16/2017	ST-031286		213-9010-0-4310-00-0000-8500-951000-096-0000				97.69	0.00
	ISSTORES ISSUE - FILLED							
06/22/2017	PO-750518 14287 88084436		213-9010-0-4310-00-0000-8500-951000-096-0000				55.73	0.00
	SUPPLYWORKS		402613905					
06/26/2017	PO-750003 841 88084572		213-9010-0-4310-00-0000-8500-951000-096-0000				59.10	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 061517					
06/26/2017	PV-702357 15261 88084563		213-9010-0-4310-00-0000-8500-951000-096-0000				53.94	0.00
	BANK OF AMERICA		LARRT ADAM JUNE PYMT					
06/27/2017	PO-750000 2208 88084789		213-9010-0-4310-00-0000-8500-951000-096-0000				54.70	0.00
	OFFICE DEPOT		936638579001					
06/30/2017	EP-700344 15261		213-9010-0-4310-00-0000-8500-951000-096-0000				71.04	0.00
	BANK OF AMERICA		PO-					
06/30/2017	JE-700326		213-9010-0-4310-00-0000-8500-951000-096-0000				1,503.79	0.00
	REIMJBURSE FOR EVENT SUPPLY							
	TOTAL ACTIVITY						8,594.23	32.60
	ENDING BALANCE 06/30/2017						8,561.63	
4311	FOOD SUPPLY MEETINGS							
	BALANCE FORWARD 07/01/2016						0.00	
01/13/2017	TF-700394		213-9010-0-4311-00-0000-8500-951000-096-0000				43.50	0.00
	CNS Invoice #971		December 2016 AR					
01/13/2017	TF-700394		213-9010-0-4311-00-0000-8500-951000-096-0000				216.20	0.00
	CNS Invoice #972		December 2016 AR					

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									

4311	FOOD SUPPLY MEETINGS								
01/19/2017	PV-701135 15261 88079571			213-9010-0-4311-00-0000-8500-951000-096-0000			90.93	0.00	
	BANK OF AMERICA LARRY ADAM DEC PYMT								
06/06/2017	TF-700772			213-9010-0-4311-00-0000-8500-951000-096-0000			0.00	350.63	
	Corr Fund CNS Inv 971/972 BOND TF20170531-001								
	TOTAL ACTIVITY						350.63	350.63	
	ENDING BALANCE 06/30/2017						0.00		
4380	MAINT/OPERATIONS SUPPLIES								
	BALANCE FORWARD 07/01/2016						0.00		
06/16/2017	ST-031284			213-9010-0-4380-00-0000-8500-951000-096-0000			67.03	0.00	
	ISSTORES ISSUE - FILLED								
	TOTAL ACTIVITY						67.03	0.00	
	ENDING BALANCE 06/30/2017						67.03		
5610	EQUIPT MAINT AGREEMENT								
	BALANCE FORWARD 07/01/2016						0.00		
08/09/2016	PO-750013 5981 88074978			213-9010-0-5610-00-0000-8500-951000-096-0000			712.76	0.00	
	CPO LTD 2065431								
11/01/2016	PO-750013 5981 88077368			213-9010-0-5610-00-0000-8500-951000-096-0000			712.76	0.00	
	CPO LTD 2110305								
11/29/2016	PO-750004 4480 88078171			213-9010-0-5610-00-0000-8500-951000-096-0000			1,115.42	0.00	
	CALTRONICS BUSINESS SYS 2117088								
01/18/2017	PO-750013 5981 88079548			213-9010-0-5610-00-0000-8500-951000-096-0000			712.32	0.00	
	CPO LTD 2171940								
02/08/2017	PO-750012 4480 88080162			213-9010-0-5610-00-0000-8500-951000-096-0000			99.50	0.00	
	CALTRONICS BUSINESS SYS 2184621								
02/08/2017	PO-750004 4480 88080162			213-9010-0-5610-00-0000-8500-951000-096-0000			734.38	0.00	
	CALTRONICS BUSINESS SYS 2184620								
04/17/2017	PO-750013 5981 88082036			213-9010-0-5610-00-0000-8500-951000-096-0000			713.19	0.00	
	CPO LTD 2235959								
05/01/2017	PO-750004 4480 88082472			213-9010-0-5610-00-0000-8500-951000-096-0000			878.75	0.00	
	CALTRONICS BUSINESS SYS 2242160								
06/30/2017	EP-700526 4480			213-9010-0-5610-00-0000-8500-951000-096-0000			1,167.71	0.00	
	CALTRONICS BUSINESS SYSTEMS PO-750004								
	TOTAL ACTIVITY						6,846.79	0.00	
	ENDING BALANCE 06/30/2017						6,846.79		
5620	RENTALS, LEASES, & REPAIRS								
	BALANCE FORWARD 07/01/2016						0.00		
08/29/2016	PO-750006 6081 88075381			213-9010-0-5620-00-0000-8500-951000-096-0000			267.54	0.00	
	CIT TECHNOLOGY FIN SERV INC 28923308								
08/29/2016	PO-750006 6081 88075381			213-9010-0-5620-00-0000-8500-951000-096-0000			267.54	0.00	
	CIT TECHNOLOGY FIN SERV INC 28777709								
09/28/2016	PO-750006 6081 88076293			213-9010-0-5620-00-0000-8500-951000-096-0000			267.54	0.00	
	CIT TECHNOLOGY FIN SERV INC 29063708								

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								
09/28/2016	PO-750006 6081 88076293	213-9010-0-5620-00-0000-8500-951000-096-0000					17.22	0.00	
	CIT TECHNOLOGY FIN SERV INC 29063709-001M								
10/24/2016	PO-750006 6081 88077057	213-9010-0-5620-00-0000-8500-951000-096-0000					267.54	0.00	
	CIT TECHNOLOGY FIN SERV INC 29202883								
11/16/2016	PO-750006 6081 88077773	213-9010-0-5620-00-0000-8500-951000-096-0000					267.54	0.00	
	CIT TECHNOLOGY FIN SERV INC 29344627								
12/12/2016	PO-750006 6081 88078621	213-9010-0-5620-00-0000-8500-951000-096-0000					267.54	0.00	
	CIT TECHNOLOGY FIN SERV INC 29485250								
01/23/2017	PO-750006 6081 88079715	213-9010-0-5620-00-0000-8500-951000-096-0000					267.54	0.00	
	CIT TECHNOLOGY FIN SERV INC 29625877								
02/15/2017	PO-750006 6081 88080369	213-9010-0-5620-00-0000-8500-951000-096-0000					266.92	0.00	
	CIT TECHNOLOGY FIN SERV INC 29764879								
03/20/2017	PO-750006 6081 88081200	213-9010-0-5620-00-0000-8500-951000-096-0000					266.92	0.00	
	CIT TECHNOLOGY FIN SERV INC 29903773								
04/17/2017	PO-750006 6081 88082035	213-9010-0-5620-00-0000-8500-951000-096-0000					266.92	0.00	
	CIT TECHNOLOGY FIN SERV INC 30046296								
05/31/2017	PO-750006 6081 88083525	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 30184411								
06/13/2017	PO-750006 6081 88084067	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 30323534								
06/30/2017	EP-700528 6081	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC PO-750006								
	TOTAL ACTIVITY							3,495.21	0.00
	ENDING BALANCE 06/30/2017							3,495.21	
5825	CONSULTANTS								
	BALANCE FORWARD 07/01/2016							0.00	
06/30/2017	JE-700367	213-9010-0-5825-00-0000-8500-951000-096-0000					6,095.00	0.00	
	Record Exp Cash w/Fiscal Agent 2016-2017 Csh wi/ Fiscal Agent								
	TOTAL ACTIVITY							6,095.00	0.00
	ENDING BALANCE 06/30/2017							6,095.00	
5830	CONTRACTED SERVICES								
	BALANCE FORWARD 07/01/2016							0.00	
08/16/2016	PO-750010 11299 88075095	213-9010-0-5830-00-0000-8500-951000-096-0000					100.00	0.00	
	ARC 1503510								
08/25/2016	PO-750252 7887 88075282	213-9010-0-5830-00-0000-8500-951000-096-0000					11,400.00	0.00	
	SWINERTON MANAGEMENT & 15100030-013								
08/25/2016	PO-750252 7887 88075282	213-9010-0-5830-00-0000-8500-951000-096-0000					15,810.00	0.00	
	SWINERTON MANAGEMENT & 16100038-002								
09/09/2016	PO-750010 11299 88075702	213-9010-0-5830-00-0000-8500-951000-096-0000					100.00	0.00	
	ARC 1526786								
09/20/2016	PO-750253 10860 88075938	213-9010-0-5830-00-0000-8500-951000-096-0000					31,965.42	0.00	
	RCS CONSULTING & MANAGEMENT 1808 16								

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														
09/20/2016	PO-750252	7887 88075941		213	9010	0	5830	00	0000	8500	951000	096	0000	11,475.00	0.00
	SWINERTON MANAGEMENT & 15100030-014														
10/05/2016	PO-750010	11299 88076530		213	9010	0	5830	00	0000	8500	951000	096	0000	100.00	0.00
	ARC 1546835														
10/06/2016	PO-750253	10860 88076587		213	9010	0	5830	00	0000	8500	951000	096	0000	46,123.29	0.00
	RCS CONSULTING & MANAGEMENT 1809 16														
10/17/2016	TF-700088			213	9010	0	5830	00	0000	8500	951000	096	0000	0.00	15,810.00
	Swin 750252 Corr Cost Ctr Custodian expense corr fund														
10/19/2016	PO-750252	7887 88076899		213	9010	0	5830	00	0000	8500	951000	096	0000	10,050.00	0.00
	SWINERTON MANAGEMENT & 15100030-015														
10/25/2016	PO-750253	10860 88077120		213	9010	0	5830	00	0000	8500	951000	096	0000	27,417.02	0.00
	RCS CONSULTING & MANAGEMENT 1810 16														
11/09/2016	PO-750010	11299 88077624		213	9010	0	5830	00	0000	8500	951000	096	0000	100.00	0.00
	ARC 1567717														
11/21/2016	PO-750252	7887 88077981		213	9010	0	5830	00	0000	8500	951000	096	0000	12,300.00	0.00
	SWINERTON MANAGEMENT & 15100030-016														
11/29/2016	PO-750011	11299 88078169		213	9010	0	5830	00	0000	8500	951000	096	0000	183.83	0.00
	ARC 1571228														
12/12/2016	PO-750010	11299 88078619		213	9010	0	5830	00	0000	8500	951000	096	0000	100.00	0.00
	ARC 1583716														
12/20/2016	PO-750252	7887 88079013		213	9010	0	5830	00	0000	8500	951000	096	0000	14,625.00	0.00
	SWINERTON MANAGEMENT & 15100030-017														
01/05/2017	PO-750253	10860 88079253		213	9010	0	5830	00	0000	8500	951000	096	0000	31,760.38	0.00
	RCS CONSULTING & MANAGEMENT 1900 17														
01/05/2017	PO-750253	10860 88079253		213	9010	0	5830	00	0000	8500	951000	096	0000	26,638.47	0.00
	RCS CONSULTING & MANAGEMENT 1901 17														
01/17/2017	PO-750253	10860 88079546		213	9010	0	5830	00	0000	8500	951000	096	0000	25,458.03	0.00
	RCS CONSULTING & MANAGEMENT 1902 17														
01/18/2017	PO-750010	11299 88079547		213	9010	0	5830	00	0000	8500	951000	096	0000	100.00	0.00
	ARC 1604725														
01/20/2017	PO-750252	7887 88079676		213	9010	0	5830	00	0000	8500	951000	096	0000	11,325.00	0.00
	SWINERTON MANAGEMENT & 15100030-018														
02/07/2017	PO-750596	457 88080129		213	9010	0	5830	00	0000	8500	951000	096	0000	1,015.00	0.00
	C.A.S.H. 2017-01-67														
02/08/2017	PO-750010	11299 88080160		213	9010	0	5830	00	0000	8500	951000	096	0000	100.00	0.00
	ARC 1622423														
02/17/2017	PO-750252	7887 88080494		213	9010	0	5830	00	0000	8500	951000	096	0000	15,525.00	0.00
	SWINERTON MANAGEMENT & 15100030-019														
02/23/2017	PO-750253	10860 88080579		213	9010	0	5830	00	0000	8500	951000	096	0000	24,102.25	0.00
	RCS CONSULTING & MANAGEMENT 1904 17														
03/13/2017	PO-750252	7887 88080963		213	9010	0	5830	00	0000	8500	951000	096	0000	10,275.00	0.00
	SWINERTON MANAGEMENT & 15100030-020														
03/14/2017	PO-750010	11299 88081042		213	9010	0	5830	00	0000	8500	951000	096	0000	100.00	0.00
	ARC 1641520														

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								
03/29/2017	PO-750253 10860 88081548	213-9010-0-5830-00-0000-8500-951000-096-0000					24,541.32	0.00	
	RCS CONSULTING & MANAGEMENT	1905 17							
05/08/2017	PO-750010 11299 88082697	213-9010-0-5830-00-0000-8500-951000-096-0000					100.00	0.00	
	ARC	1662647							
05/10/2017	PO-750010 11299 88082802	213-9010-0-5830-00-0000-8500-951000-096-0000					100.00	0.00	
	ARC	1681824							
05/18/2017	PO-750253 10860 88083165	213-9010-0-5830-00-0000-8500-951000-096-0000					26,386.09	0.00	
	RCS CONSULTING & MANAGEMENT	1906 17							
05/22/2017	PO-750252 7887 88083284	213-9010-0-5830-00-0000-8500-951000-096-0000					6,750.00	0.00	
	SWINERTON MANAGEMENT &	15100030-022							
05/22/2017	PO-750252 7887 88083284	213-9010-0-5830-00-0000-8500-951000-096-0000					12,750.00	0.00	
	SWINERTON MANAGEMENT &	15100030-021							
06/07/2017	PO-750010 11299 88083752	213-9010-0-5830-00-0000-8500-951000-096-0000					100.00	0.00	
	ARC	1703133							
06/07/2017	PO-750252 7887 88083762	213-9010-0-5830-00-0000-8500-951000-096-0000					16,950.00	0.00	
	SWINERTON MANAGEMENT &	15100030-023							
06/21/2017	PO-750253 10860 88084399	213-9010-0-5830-00-0000-8500-951000-096-0000					31,954.75	0.00	
	RCS CONSULTING & MANAGEMENT	1907 17							
06/26/2017	PO-750252 7887 88084642	213-9010-0-5830-00-0000-8500-951000-096-0000					14,475.00	0.00	
	SWINERTON MANAGEMENT &	15100030-024							
06/27/2017	PO-750253 10860 88084705	213-9010-0-5830-00-0000-8500-951000-096-0000					15,080.00	0.00	
	RCS CONSULTING & MANAGEMENT	1909 17							
06/27/2017	PO-750253 10860 88084705	213-9010-0-5830-00-0000-8500-951000-096-0000					20,267.25	0.00	
	RCS CONSULTING & MANAGEMENT	1908 17							
06/30/2017	EP-700523 11299	213-9010-0-5830-00-0000-8500-951000-096-0000					100.00	0.00	
	ARC	PO-750010							
06/30/2017	EP-700524 11299	213-9010-0-5830-00-0000-8500-951000-096-0000					128.20	0.00	
	ARC	PO-750011							
	TOTAL ACTIVITY						497,931.30	15,810.00	
	ENDING BALANCE 06/30/2017						482,121.30		
5845	LEGAL EXPENSE								
	BALANCE FORWARD 07/01/2016						0.00		
09/14/2016	<PO-650015> 2498 88070074	213-9010-0-5845-00-0000-8500-951000-096-0000					0.00	314.40	
	PUBLIC AGENCY LAW GROUP								
09/14/2016	<PO-650015> 2498 88070074	213-9010-0-5845-00-0000-8500-951000-096-0000					0.00	524.00	
	PUBLIC AGENCY LAW GROUP								
09/19/2016	PV-700245 2498 88075894	213-9010-0-5845-00-0000-8500-951000-096-0000					314.40	0.00	
	PUBLIC AGENCY LAW GROUP	650015 160013							
09/19/2016	PV-700245 2498 88075894	213-9010-0-5845-00-0000-8500-951000-096-0000					524.00	0.00	
	PUBLIC AGENCY LAW GROUP	650015 151112							
	TOTAL ACTIVITY						838.40	838.40	
	ENDING BALANCE 06/30/2017						0.00		

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 07/01/2016														
02/07/2017	PO-750632	6073	88080133	213-9010-0-5846-00-0000-8500-951000-096-0000										1,575.00	0.00
			IDEATE INC.				77915								
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
6210	ADVERTISING-LEGAL-BLDG														
	BALANCE FORWARD 07/01/2016														
08/05/2016	PO-750015	833	88074951	213-9010-0-6210-00-0000-8500-951000-096-0000										672.00	0.00
			DAILY JOURNAL CORPORATION				A2899339								
10/10/2016	PO-750015	833	88076685	213-9010-0-6210-00-0000-8500-951000-096-0000										700.00	0.00
			DAILY JOURNAL CORPORATION				A2925571								
10/28/2016	PO-750015	833	88077261	213-9010-0-6210-00-0000-8500-951000-096-0000										116.00	0.00
			DAILY JOURNAL CORPORATION				A2934618								
11/28/2016	PO-750015	833	88078134	213-9010-0-6210-00-0000-8500-951000-096-0000										184.00	0.00
			DAILY JOURNAL CORPORATION				A2939684								
11/30/2016	PO-750015	833	88078229	213-9010-0-6210-00-0000-8500-951000-096-0000										700.00	0.00
			DAILY JOURNAL CORPORATION				A2939971								
12/08/2016	PO-750015	833	88078542	213-9010-0-6210-00-0000-8500-951000-096-0000										688.00	0.00
			DAILY JOURNAL CORPORATION				A2947023								
12/08/2016	PO-750015	833	88078542	213-9010-0-6210-00-0000-8500-951000-096-0000										692.00	0.00
			DAILY JOURNAL CORPORATION				A2949157								
12/08/2016	PO-750015	833	88078542	213-9010-0-6210-00-0000-8500-951000-096-0000										692.00	0.00
			DAILY JOURNAL CORPORATION				A2949162								
01/12/2017	TF-700393			213-9010-0-6210-00-0000-8500-951000-096-0000										0.00	2,372.00
			Corr CostCtr DlyJrnl 750015				BOND BT 20161208-001								
02/22/2017	PO-750015	833	88080541	213-9010-0-6210-00-0000-8500-951000-096-0000										768.00	0.00
			DAILY JOURNAL CORPORATION				A2971290								
03/09/2017	PO-750015	833	88080911	213-9010-0-6210-00-0000-8500-951000-096-0000										772.00	0.00
			DAILY JOURNAL CORPORATION				A2977561								
03/09/2017	PO-750015	833	88080911	213-9010-0-6210-00-0000-8500-951000-096-0000										712.00	0.00
			DAILY JOURNAL CORPORATION				A2973126								
03/28/2017	PO-750015	833	88081502	213-9010-0-6210-00-0000-8500-951000-096-0000										188.00	0.00
			DAILY JOURNAL CORPORATION				A2981147								
04/04/2017	PO-750015	833	88081731	213-9010-0-6210-00-0000-8500-951000-096-0000										2,117.30	0.00
			DAILY JOURNAL CORPORATION				B2977577								
04/04/2017	PO-750015	833	88081731	213-9010-0-6210-00-0000-8500-951000-096-0000										982.30	0.00
			DAILY JOURNAL CORPORATION				B2977566								
04/19/2017	PO-750015	833	88082129	213-9010-0-6210-00-0000-8500-951000-096-0000										712.00	0.00
			DAILY JOURNAL CORPORATION				A2986037								
04/19/2017	PO-750015	833	88082129	213-9010-0-6210-00-0000-8500-951000-096-0000										1,707.50	0.00
			DAILY JOURNAL CORPORATION				B2974649								
05/04/2017	PO-750793	833	88082584	213-9010-0-6210-00-0000-8500-951000-096-0000										911.80	0.00
			DAILY JOURNAL CORPORATION				B2974630								

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							
05/08/2017	PO-750793 833 88082699	213-9010-0-6210-00-0000-8500-951000-096-0000					1,707.50	0.00
	DAILY JOURNAL CORPORATION							
	B2986060							
06/05/2017	PO-750793 833 88083678	213-9010-0-6210-00-0000-8500-951000-096-0000					692.00	0.00
	DAILY JOURNAL CORPORATION							
	A3006462							
06/06/2017	TF-700772	213-9010-0-6210-00-0000-8500-951000-096-0000					0.00	13,342.40
	Corr CostCtr DJ 750015/750793							
	BOND TF20170531-001							
06/07/2017	PO-750793 833 88083755	213-9010-0-6210-00-0000-8500-951000-096-0000					700.00	0.00
	DAILY JOURNAL CORPORATION							
	A3012390							
06/07/2017	PO-750793 833 88083755	213-9010-0-6210-00-0000-8500-951000-096-0000					660.00	0.00
	DAILY JOURNAL CORPORATION							
	A3014287							
06/07/2017	PO-750793 833 88083755	213-9010-0-6210-00-0000-8500-951000-096-0000					688.00	0.00
	DAILY JOURNAL CORPORATION							
	A3012002							
06/08/2017	PO-750793 833 88083898	213-9010-0-6210-00-0000-8500-951000-096-0000					888.30	0.00
	DAILY JOURNAL CORPORATION							
	B3006473							
06/08/2017	PO-750793 833 88083898	213-9010-0-6210-00-0000-8500-951000-096-0000					1,639.20	0.00
	DAILY JOURNAL CORPORATION							
	B3006478							
06/27/2017	PO-750793 833 88084781	213-9010-0-6210-00-0000-8500-951000-096-0000					916.50	0.00
	DAILY JOURNAL CORPORATION							
	B2986040							
06/27/2017	PO-750793 833 88084781	213-9010-0-6210-00-0000-8500-951000-096-0000					1,639.20	0.00
	DAILY JOURNAL CORPORATION							
	B3012369							
06/27/2017	PO-750793 833 88084781	213-9010-0-6210-00-0000-8500-951000-096-0000					883.60	0.00
	DAILY JOURNAL CORPORATION							
	B3012364							
06/27/2017	PO-750793 833 88084781	213-9010-0-6210-00-0000-8500-951000-096-0000					893.00	0.00
	DAILY JOURNAL CORPORATION							
	B3012393							
06/27/2017	PO-750793 833 88084781	213-9010-0-6210-00-0000-8500-951000-096-0000					1,639.20	0.00
	DAILY JOURNAL CORPORATION							
	B3012395							
06/27/2017	PO-750793 833 88084781	213-9010-0-6210-00-0000-8500-951000-096-0000					1,639.20	0.00
	DAILY JOURNAL CORPORATION							
	B3014449							
06/27/2017	PO-750793 833 88084781	213-9010-0-6210-00-0000-8500-951000-096-0000					850.70	0.00
	DAILY JOURNAL CORPORATION							
	B3014446							
06/30/2017	TF-701617	213-9010-0-6210-00-0000-8500-951000-096-0000					0.00	0.81
	CRCT TF 700242							
06/30/2017	JE-700238	213-9010-0-6210-00-0000-8500-951000-096-0000					0.00	10,187.00
	Corr Cost Ctr Dly Jrnl 750793							
	CORR COST CTRS							
06/30/2017	JE-700242	213-9010-0-6210-00-0000-8500-951000-096-0000					0.00	3,149.09
	Corr Cost Ctr Dly Jrnl 750793							
	CORR COST CTR							
06/30/2017	EP-700529 833	213-9010-0-6210-00-0000-8500-951000-096-0000					300.00	0.00
	DAILY JOURNAL CORPORATION							
	PO-750793							
	TOTAL ACTIVITY						29,051.30	29,051.30
	ENDING BALANCE 06/30/2017						0.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
08/04/2016	PO-750005 7938 88074895	213-9010-0-6220-00-0000-8500-951000-096-0000					112.90	0.00
	COMCAST							
	8155 10 009 0606702 JULY							

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								
6220	ASSESSMENT AND FEES-BLDG							
08/30/2016	PO-750005 7938 88075398	213-9010-0-6220-00-0000-8500-951000-096-0000					117.65	0.00
	COMCAST			8155 10 009 0606702	AUG			
09/23/2016	PO-750005 7938 88076106	213-9010-0-6220-00-0000-8500-951000-096-0000					117.65	0.00
	COMCAST			8155 10 009 0606702	SEPT			
10/31/2016	PO-750005 7938 88077313	213-9010-0-6220-00-0000-8500-951000-096-0000					112.90	0.00
	COMCAST			8155 10 009 0606702	OCT			
11/28/2016	PO-750005 7938 88078133	213-9010-0-6220-00-0000-8500-951000-096-0000					117.65	0.00
	COMCAST			8155 10 009 0606702	NOV			
12/20/2016	PO-750005 7938 88079010	213-9010-0-6220-00-0000-8500-951000-096-0000					117.65	0.00
	COMCAST			8155 10 009 0606702	DEC			
01/20/2017	PO-750005 7938 88079667	213-9010-0-6220-00-0000-8500-951000-096-0000					115.00	0.00
	COMCAST			8155 10 009 0606702	JAN			
02/22/2017	PO-750005 7938 88080496	213-9010-0-6220-00-0000-8500-951000-096-0000					115.00	0.00
	COMCAST			8155 10 009 0606702	FEB			
03/28/2017	PO-750005 7938 88081440	213-9010-0-6220-00-0000-8500-951000-096-0000					145.27	0.00
	COMCAST			8155 10 009 0606702	MARCH			
05/04/2017	PO-750005 7938 88082583	213-9010-0-6220-00-0000-8500-951000-096-0000					96.98	0.00
	COMCAST			8155 10 009 0606702	APRIL			
05/25/2017	PO-750005 7938 88083401	213-9010-0-6220-00-0000-8500-951000-096-0000					116.25	0.00
	COMCAST			8155 10 009 0606702	MAY			
06/21/2017	PO-750005 7938 88084395	213-9010-0-6220-00-0000-8500-951000-096-0000					116.25	0.00
	COMCAST			8155 10 009 0606702	JUNE			
	TOTAL ACTIVITY						1,401.15	0.00
	ENDING BALANCE 06/30/2017						1,401.15	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
07/28/2016	PO-750082 452 88074725	213-9010-0-6230-00-0000-8500-951000-096-0000					1,250.00	0.00
	C&C SERVICES			7052016				
07/28/2016	PO-750082 452 88074725	213-9010-0-6230-00-0000-8500-951000-096-0000					1,350.00	0.00
	C&C SERVICES			7062016				
08/16/2016	PO-750062 15641 88075096	213-9010-0-6230-00-0000-8500-951000-096-0000					300.00	0.00
	ESCOBAR'S SECURITY PLUS			300065				
08/16/2016	PO-750062 15641 88075096	213-9010-0-6230-00-0000-8500-951000-096-0000					384.00	0.00
	ESCOBAR'S SECURITY PLUS			302147				
08/17/2016	PO-650583 8747 88075143	213-9010-0-6230-00-0000-8500-951000-096-0000					3,695.00	0.00
	ALPINE MECHANICAL SERVICE CO.			000368110000				
09/27/2016	PO-651059 6536 88076244	213-9010-0-6230-00-0000-8500-951000-096-0000					304.88	0.00
	STEPHEN CIARI PLUMBING &			7167				
10/04/2016	PO-750001 9201 88076470	213-9010-0-6230-00-0000-8500-951000-096-0000					3.59	0.00
	ONTRAC			8492749				
01/09/2017	PO-750001 9201 88079332	213-9010-0-6230-00-0000-8500-951000-096-0000					5.35	0.00
	ONTRAC			8540581				
01/24/2017	PO-750599 452 88079738	213-9010-0-6230-00-0000-8500-951000-096-0000					4,195.00	0.00
	C&C SERVICES			12192016B				

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													
6230	IMPROVEMENT OF BLDGS												
01/25/2017	PO-750082	452	88079783		213-9010-0-6230-00-0000-8500-951000-096-0000							1,145.00	0.00
	C&C SERVICES				12222016B								
02/14/2017	PO-750635	8747	88080300		213-9010-0-6230-00-0000-8500-951000-096-0000							442.98	0.00
	ALPINE MECHANICAL SERVICE CO.				000374750000								
02/17/2017	PO-750082	452	88080490		213-9010-0-6230-00-0000-8500-951000-096-0000							1,350.00	0.00
	C&C SERVICES				2032017								
02/22/2017	PO-750635	8747	88080537		213-9010-0-6230-00-0000-8500-951000-096-0000							860.00	0.00
	ALPINE MECHANICAL SERVICE CO.				000375060000								
03/28/2017	PO-750001	9201	88081506		213-9010-0-6230-00-0000-8500-951000-096-0000							5.35	0.00
	ONTRAC				8585424								
03/29/2017	PO-750599	452	88081546		213-9010-0-6230-00-0000-8500-951000-096-0000							270.00	0.00
	C&C SERVICES				3032017								
04/25/2017	PO-750082	452	88082354		213-9010-0-6230-00-0000-8500-951000-096-0000							1,350.00	0.00
	C&C SERVICES				3172017								
05/12/2017	PO-750008	4876	88082943		213-9010-0-6230-00-0000-8500-951000-096-0000							137.34	0.00
	THE PRINTER DOCTOR				5624								
05/15/2017	PO-750599	452	88083008		213-9010-0-6230-00-0000-8500-951000-096-0000							1,760.00	0.00
	C&C SERVICES				4282017								
05/15/2017	PO-750082	452	88083008		213-9010-0-6230-00-0000-8500-951000-096-0000							305.00	0.00
	C&C SERVICES				4272017								
05/15/2017	PO-750599	452	88083008		213-9010-0-6230-00-0000-8500-951000-096-0000							945.00	0.00
	C&C SERVICES				4272017								
05/30/2017	PO-750599	452	88083444		213-9010-0-6230-00-0000-8500-951000-096-0000							750.00	0.00
	C&C SERVICES				5032017								
05/30/2017	PO-750599	452	88083444		213-9010-0-6230-00-0000-8500-951000-096-0000							850.00	0.00
	C&C SERVICES				5022017								
06/20/2017	PO-750599	452	88084346		213-9010-0-6230-00-0000-8500-951000-096-0000							520.00	0.00
	C&C SERVICES				6022017								
06/30/2017	JE-700295				213-9010-0-6230-00-0000-8500-951000-096-0000							0.00	6,102.75
	CRCR TF 700393												
06/30/2017	JE-700242				213-9010-0-6230-00-0000-8500-951000-096-0000							0.00	8.94
	Corr Cost Ctr Ontrac 750001				CORR COST CTR								
	TOTAL ACTIVITY											22,178.49	6,111.69
	ENDING BALANCE 06/30/2017											16,066.80	
6272	CONSTRUCTION MANAGEMENT												
	BALANCE FORWARD 07/01/2016											0.00	
10/07/2016	PO-750014	9410	88076665		213-9010-0-6272-01-0000-8500-951000-096-0000							1,000.00	0.00
	STRAWN CONSTRUCTION				1510127								
06/06/2017	TF-700772				213-9010-0-6272-01-0000-8500-951000-096-0000							0.00	1,000.00
	Strawn 750014 Corr Fund				BOND TF20170531-001								
	TOTAL ACTIVITY											1,000.00	1,000.00
	ENDING BALANCE 06/30/2017											0.00	

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

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

Site : 096	TOTALS (EXPENDITURE)								619,864.99	53,194.62
	TOTALS (EXPENDITURE BALANCE)								566,670.37	
Cost Center : 951000	TOTALS (EXPENDITURE)								1,337,306.56	63,728.94
	TOTALS (EXPENDITURE BALANCE)								1,273,577.62	

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

6230	IMPROVEMENT OF BLDGS									
	BALANCE FORWARD 07/01/2016								0.00	
	09/28/2016 PO-750088 13788 88076290	213-9010-0-6230-00-0000-8500-961124-054-0000							1,137.50	0.00
		ARBORWELL INC IN79931								
	01/12/2017 TF-700393	213-9010-0-6230-00-0000-8500-961124-054-0000							0.00	3,262.25
	Corr Fund to 211	BOND BT 20161208-001								
	TOTAL ACTIVITY								1,137.50	3,262.25
	ENDING BALANCE 06/30/2017									2,124.75
6280	CONSTRUCTION TESTING									
	BALANCE FORWARD 07/01/2016								0.00	
	01/12/2017 TF-700393	213-9010-0-6280-00-0000-8500-961124-054-0000							0.00	3,600.75
	Corr Fund PacGeo 650381	BOND BT 20161208-001								
	TOTAL ACTIVITY								0.00	3,600.75
	ENDING BALANCE 06/30/2017									3,600.75
Site : 054	TOTALS (EXPENDITURE)								1,137.50	6,863.00
	TOTALS (EXPENDITURE BALANCE)									5,725.50
Cost Center : 961124	TOTALS (EXPENDITURE)								1,137.50	6,863.00
	TOTALS (EXPENDITURE BALANCE)									5,725.50

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

2225	CUSTODIAN									
	BALANCE FORWARD 07/01/2016								0.00	
	07/29/2016 PY-072916	213-9010-0-2225-02-0000-8500-961128-054-0002							318.00	0.00
		PY-07/29 LUSTRE ELEAZAR								
	09/30/2016 PY-093016	213-9010-0-2225-02-0000-8500-961128-054-0002							657.00	0.00
		PY-09/30 LUSTRE ELEAZAR								
	10/31/2016 PY-103116	213-9010-0-2225-02-0000-8500-961128-054-0002							350.40	0.00
		PY-10/31 LUSTRE ELEAZAR								
	11/05/2016 JE-700015	213-9010-0-2225-02-0000-8500-961128-054-0002							0.00	97.32
		Accrue Classified Retro Reversed JE 600223								
	11/30/2016 PY-113016	213-9010-0-2225-02-0000-8500-961128-054-0002							350.40	0.00
		PY-11/30 LUSTRE ELEAZAR								
	12/16/2016 PY-121616	213-9010-0-2225-02-0000-8500-961128-054-0002							262.80	0.00
		PY-12/16 LUSTRE ELEAZAR								

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
2225	CUSTODIAN			
01/31/2017	PY-013117	213-9010-0-2225-02-0000-8500-961128-054-0002	481.80	0.00
	PY-01/31 LUSTRE ELEAZAR			
03/10/2017	PY-031017	213-9010-0-2225-02-0000-8500-961128-054-0002	1,222.54	0.00
	PY-03/10 LUSTRE ELEAZAR			
04/10/2017	PY-041017	213-9010-0-2225-02-0000-8500-961128-054-0002	384.48	0.00
	PY-04/10 LUSTRE ELEAZAR			
04/28/2017	PY-042817	213-9010-0-2225-02-0000-8500-961128-054-0002	288.36	0.00
	PY-04/28 LUSTRE ELEAZAR			
05/31/2017	PY-053117	213-9010-0-2225-02-0000-8500-961128-054-0002	384.48	0.00
	PY-05/31 LUSTRE ELEAZAR			
06/30/2017	PY-063017	213-9010-0-2225-02-0000-8500-961128-054-0002	480.60	0.00
	PY-06/30 LUSTRE ELEAZAR			
06/30/2017	PY-063017	213-9010-0-2225-02-0000-8500-961128-054-0002	192.24	0.00
	PY-07/10 LUSTRE ELEAZAR (L)			
	TOTAL ACTIVITY		5,373.10	97.32
	ENDING BALANCE 06/30/2017		5,275.78	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3202-00-0000-8500-961128-054-0002	36.71	0.00
	BN-EOM 07/29/2016			
09/30/2016	PY-093016	213-9010-0-3202-00-0000-8500-961128-054-0002	30.41	0.00
	BN-EOM 09/30/2016			
11/05/2016	JE-700015	213-9010-0-3202-00-0000-8500-961128-054-0002	0.00	11.53
	Accrue Classified Retro Reversed JE 600223			
12/16/2016	PY-121616	213-9010-0-3202-00-0000-8500-961128-054-0002	36.50	0.00
	BN-EOM 12/16/2016			
01/31/2017	PY-013117	213-9010-0-3202-00-0000-8500-961128-054-0002	40.51	0.00
	BN-EOM 01/31/2017			
03/10/2017	PY-031017	213-9010-0-3202-00-0000-8500-961128-054-0002	14.00	0.00
	BN-TENTH 03/10/2017			
	TOTAL ACTIVITY		158.13	11.53
	ENDING BALANCE 06/30/2017		146.60	
3312	OASDI-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3312-00-0000-8500-961128-054-0002	17.71	0.00
	BN-EOM 07/29/2016			
09/30/2016	PY-093016	213-9010-0-3312-00-0000-8500-961128-054-0002	37.43	0.00
	BN-EOM 09/30/2016			
10/31/2016	PY-103116	213-9010-0-3312-00-0000-8500-961128-054-0002	19.88	0.00
	BN-EOM 10/31/2016			
11/05/2016	JE-700015	213-9010-0-3312-00-0000-8500-961128-054-0002	0.00	6.03
	Accrue Classified Retro Reversed JE 600223			

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				
11/30/2016	PY-113016		213-9010-0-3312-00-0000-8500-961128-054-0002	19.88	0.00
	BN-EOM 11/30/2016				
12/16/2016	PY-121616		213-9010-0-3312-00-0000-8500-961128-054-0002	14.73	0.00
	BN-EOM 12/16/2016				
01/31/2017	PY-013117		213-9010-0-3312-00-0000-8500-961128-054-0002	27.55	0.00
	BN-EOM 01/31/2017				
03/10/2017	PY-031017		213-9010-0-3312-00-0000-8500-961128-054-0002	75.80	0.00
	BN-TENTH 03/10/2017				
04/10/2017	PY-041017		213-9010-0-3312-00-0000-8500-961128-054-0002	23.84	0.00
	BN-TENTH 04/10/2017				
04/28/2017	PY-042817		213-9010-0-3312-00-0000-8500-961128-054-0002	16.37	0.00
	BN-EOM 04/28/2017				
05/31/2017	PY-053117		213-9010-0-3312-00-0000-8500-961128-054-0002	21.90	0.00
	BN-EOM 05/31/2017				
06/30/2017	PY-063017		213-9010-0-3312-00-0000-8500-961128-054-0002	27.46	0.00
	BN-EOM 06/30/2017				
06/30/2017	PY-063017		213-9010-0-3312-00-0000-8500-961128-054-0002	11.92	0.00
	BN-TENTH 07/10/2017 (LB)				
	TOTAL ACTIVITY			314.47	6.03
	ENDING BALANCE 06/30/2017			308.44	

3322	MEDICARE-CLASSIFIED				
	BALANCE FORWARD 07/01/2016			0.00	
07/29/2016	PY-072916		213-9010-0-3322-00-0000-8500-961128-054-0002	4.14	0.00
	BN-EOM 07/29/2016				
09/30/2016	PY-093016		213-9010-0-3322-00-0000-8500-961128-054-0002	8.76	0.00
	BN-EOM 09/30/2016				
10/31/2016	PY-103116		213-9010-0-3322-00-0000-8500-961128-054-0002	4.65	0.00
	BN-EOM 10/31/2016				
11/05/2016	JE-700015		213-9010-0-3322-00-0000-8500-961128-054-0002	0.00	1.41
	Accrue Classified Retro Reversed JE 600223				
11/30/2016	PY-113016		213-9010-0-3322-00-0000-8500-961128-054-0002	4.65	0.00
	BN-EOM 11/30/2016				
12/16/2016	PY-121616		213-9010-0-3322-00-0000-8500-961128-054-0002	3.45	0.00
	BN-EOM 12/16/2016				
01/31/2017	PY-013117		213-9010-0-3322-00-0000-8500-961128-054-0002	6.44	0.00
	BN-EOM 01/31/2017				
03/10/2017	PY-031017		213-9010-0-3322-00-0000-8500-961128-054-0002	17.73	0.00
	BN-TENTH 03/10/2017				
04/10/2017	PY-041017		213-9010-0-3322-00-0000-8500-961128-054-0002	5.57	0.00
	BN-TENTH 04/10/2017				
04/28/2017	PY-042817		213-9010-0-3322-00-0000-8500-961128-054-0002	3.83	0.00
	BN-EOM 04/28/2017				
05/31/2017	PY-053117		213-9010-0-3322-00-0000-8500-961128-054-0002	5.12	0.00
	BN-EOM 05/31/2017				

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
3322	MEDICARE-CLASSIFIED			
06/30/2017	PY-063017	213-9010-0-3322-00-0000-8500-961128-054-0002	6.42	0.00
	BN-EOM 06/30/2017			
06/30/2017	PY-063017	213-9010-0-3322-00-0000-8500-961128-054-0002	2.79	0.00
	BN-TENTH 07/10/2017 (LB)			
	TOTAL ACTIVITY		73.55	1.41
	ENDING BALANCE 06/30/2017		72.14	
3502	STATE UNEMPLOYMNT-CLASSFD			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3502-00-0000-8500-961128-054-0002	0.14	0.00
	BN-EOM 07/29/2016			
09/30/2016	PY-093016	213-9010-0-3502-00-0000-8500-961128-054-0002	0.30	0.00
	BN-EOM 09/30/2016			
10/31/2016	PY-103116	213-9010-0-3502-00-0000-8500-961128-054-0002	0.16	0.00
	BN-EOM 10/31/2016			
11/05/2016	JE-700015	213-9010-0-3502-00-0000-8500-961128-054-0002	0.00	0.05
	Accrue Classified Retro Reversed JE 600223			
11/30/2016	PY-113016	213-9010-0-3502-00-0000-8500-961128-054-0002	0.16	0.00
	BN-EOM 11/30/2016			
12/16/2016	PY-121616	213-9010-0-3502-00-0000-8500-961128-054-0002	0.12	0.00
	BN-EOM 12/16/2016			
01/31/2017	PY-013117	213-9010-0-3502-00-0000-8500-961128-054-0002	0.22	0.00
	BN-EOM 01/31/2017			
03/10/2017	PY-031017	213-9010-0-3502-00-0000-8500-961128-054-0002	0.61	0.00
	BN-TENTH 03/10/2017			
04/10/2017	PY-041017	213-9010-0-3502-00-0000-8500-961128-054-0002	0.19	0.00
	BN-TENTH 04/10/2017			
04/28/2017	PY-042817	213-9010-0-3502-00-0000-8500-961128-054-0002	0.13	0.00
	BN-EOM 04/28/2017			
05/31/2017	PY-053117	213-9010-0-3502-00-0000-8500-961128-054-0002	0.18	0.00
	BN-EOM 05/31/2017			
06/30/2017	PY-063017	213-9010-0-3502-00-0000-8500-961128-054-0002	0.22	0.00
	BN-EOM 06/30/2017			
06/30/2017	PY-063017	213-9010-0-3502-00-0000-8500-961128-054-0002	0.10	0.00
	BN-TENTH 07/10/2017 (LB)			
	TOTAL ACTIVITY		2.53	0.05
	ENDING BALANCE 06/30/2017		2.48	
3602	WORKERS COMP-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3602-00-0000-8500-961128-054-0002	5.43	0.00
	BN-EOM 07/29/2016			
09/30/2016	PY-093016	213-9010-0-3602-00-0000-8500-961128-054-0002	11.47	0.00
	BN-EOM 09/30/2016			

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			
10/31/2016	PY-103116 BN-EOM 10/31/2016	213-9010-0-3602-00-0000-8500-961128-054-0002	6.09	0.00
11/05/2016	JE-700015 Accrue Classified Retro	213-9010-0-3602-00-0000-8500-961128-054-0002 Reversed JE 600223	0.00	2.19
11/30/2016	PY-113016 BN-EOM 11/30/2016	213-9010-0-3602-00-0000-8500-961128-054-0002	6.09	0.00
12/16/2016	PY-121616 BN-EOM 12/16/2016	213-9010-0-3602-00-0000-8500-961128-054-0002	4.52	0.00
01/31/2017	PY-013117 BN-EOM 01/31/2017	213-9010-0-3602-00-0000-8500-961128-054-0002	8.44	0.00
03/10/2017	PY-031017 BN-TENTH 03/10/2017	213-9010-0-3602-00-0000-8500-961128-054-0002	23.23	0.00
04/10/2017	PY-041017 BN-TENTH 04/10/2017	213-9010-0-3602-00-0000-8500-961128-054-0002	7.31	0.00
04/28/2017	PY-042817 BN-EOM 04/28/2017	213-9010-0-3602-00-0000-8500-961128-054-0002	5.02	0.00
05/31/2017	PY-053117 BN-EOM 05/31/2017	213-9010-0-3602-00-0000-8500-961128-054-0002	6.71	0.00
06/30/2017	PY-063017 BN-EOM 06/30/2017	213-9010-0-3602-00-0000-8500-961128-054-0002	8.42	0.00
06/30/2017	PY-063017 BN-TENTH 07/10/2017 (LB)	213-9010-0-3602-00-0000-8500-961128-054-0002	3.65	0.00
	TOTAL ACTIVITY		96.38	2.19
	ENDING BALANCE 06/30/2017		94.19	
4490	NON CAPITAL ASSETS - EQUIPMENT			
	BALANCE FORWARD 07/01/2016		0.00	
03/15/2017	PO-750563 15997 88081088 RESILITE SPORTS PRODUCTS INC 109202	213-9010-0-4490-00-0000-8500-961128-054-0000	10,262.58	0.00
04/27/2017	TF-700663 COR OBJ CODE RESILITE PO750563	213-9010-0-4490-00-0000-8500-961128-054-0000	10,262.58	0.00
05/01/2017	TF-700669 COR OBJ CODE RESILITE PO750563 REV TF 700663	213-9010-0-4490-00-0000-8500-961128-054-0000	0.00	10,262.58
	TOTAL ACTIVITY		20,525.16	10,262.58
	ENDING BALANCE 06/30/2017		10,262.58	
5610	EQUIPT MAINT AGREEMENT			
	BALANCE FORWARD 07/01/2016		0.00	
11/29/2016	PO-750016 4480 88078171 CALTRONICS BUSINESS SYS 2117119	213-9010-0-5610-00-0000-8500-961128-054-0000	180.22	0.00
02/22/2017	PO-750016 4480 88080539 CALTRONICS BUSINESS SYS 2186875	213-9010-0-5610-00-0000-8500-961128-054-0000	149.48	0.00
05/10/2017	PO-750016 4480 88082803 CALTRONICS BUSINESS SYS 2246478	213-9010-0-5610-00-0000-8500-961128-054-0000	133.12	0.00

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							
	TOTAL ACTIVITY						95,644.10	0.00
	ENDING BALANCE 06/30/2017						95,644.10	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	01/17/2017 PO-750585 13442 88079543	213-9010-0-6220-00-0000-8500-961128-054-0000					515.00	0.00
	DEPARTMENT OF TOXIC					VQ # 201641070		
	TOTAL ACTIVITY						515.00	0.00
	ENDING BALANCE 06/30/2017						515.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
	07/19/2016 ST-031252	213-9010-0-6230-00-0000-8500-961128-054-0000					25.95	0.00
	ISSTORES ISSUE - FILLED							
	08/12/2016 PV-700089 4752 88075037	213-9010-0-6230-00-0000-8500-961128-054-0000					839.70	0.00
	MISSION TRAIL WASTE SYSTEMS					391607		
	08/15/2016 PO-650456 1535 88075081	213-9010-0-6230-00-0000-8500-961128-054-0000					6,650.00	0.00
	JENSEN CORPORATION					650456 BUCHSER 1		
	08/16/2016 PO-650125 8986 88075099	213-9010-0-6230-00-0000-8500-961128-054-0000					668.25	0.00
	MODULAR SPACE CORPORATION					501678082		
	08/16/2016 PO-650437 375 88075100	213-9010-0-6230-00-0000-8500-961128-054-0000					112,134.23	0.00
	ROBERT A BOTHMAN INC					650437 BUCHSER 5		
	08/17/2016 PO-650452 7271 88075147	213-9010-0-6230-00-0000-8500-961128-054-0000					193,561.54	0.00
	FOOTHILL AIR CONDITIONING AND					650452 BUCHSER 3		
	08/18/2016 PO-650135 4762 88075186	213-9010-0-6230-00-0000-8500-961128-054-0000					141.38	0.00
	HERTZ EQUIPMENT RENTAL					25620624-068		
	08/18/2016 PO-650722 11212 88075189	213-9010-0-6230-00-0000-8500-961128-054-0000					34,820.35	0.00
	S.O.S. STEEL CO. INC.					650722 BUCHSER 4		
	08/18/2016 PO-650453 6391 88075191	213-9010-0-6230-00-0000-8500-961128-054-0000					94,067.64	0.00
	SMITH & SONS ELECTRIC INC					650453 BUCHSER 4		
	08/19/2016 PO-650325 8231 88075204	213-9010-0-6230-00-0000-8500-961128-054-0000					1,380.00	0.00
	V.S. FENCING COMPANY INC					3130		
	08/26/2016 PO-650449 10019 88075331	213-9010-0-6230-00-0000-8500-961128-054-0000					49,628.00	0.00
	INNERSPACE ENGINEERING CORP.					650449 BUCHSER 1		
	08/30/2016 PO-650442 1826 88075400	213-9010-0-6230-00-0000-8500-961128-054-0000					46,550.00	0.00
	MAGNUM DRYWALL INC.					650442 BUCHSER 3		
	08/30/2016 PO-650431 7268 88075404	213-9010-0-6230-00-0000-8500-961128-054-0000					1,217.43	0.00
	UNITED SITE SERVICES INC					114-4217625		
	09/01/2016 PO-650352 3869 88075474	213-9010-0-6230-01-0000-8500-961128-054-0000					18,214.52	0.00
	SWINERTON BUILDERS INC					15085040-10		
	09/01/2016 PO-650352 3869 88075474	213-9010-0-6230-00-0000-8500-961128-054-0000					107,934.00	0.00
	SWINERTON BUILDERS INC					15085040-10		
	09/01/2016 PO-650351 3869 88075474	213-9010-0-6230-01-0000-8500-961128-054-0000					1,328.92	0.00
	SWINERTON BUILDERS INC					15085040-10		

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							
09/01/2016	PO-650351 3869 88075474	213-9010-0-	6230-00-0000-	8500-961128-054-0000			34,969.00	0.00
	SWINERTON BUILDERS INC			15085040-10				
09/07/2016	PO-650135 4762 88075610	213-9010-0-	6230-00-0000-	8500-961128-054-0000			141.38	0.00
	HERTZ EQUIPMENT RENTAL			25620624-069				
09/07/2016	PO-650125 8986 88075612	213-9010-0-	6230-00-0000-	8500-961128-054-0000			668.25	0.00
	MODULAR SPACE CORPORATION			501714779				
09/08/2016	PO-750175 6536 88075671	213-9010-0-	6230-00-0000-	8500-961128-054-0000			632.49	0.00
	STEPHEN CIARI PLUMBING &			7346				
09/08/2016	PO-650431 7268 88075673	213-9010-0-	6230-00-0000-	8500-961128-054-0000			45.16	0.00
	UNITED SITE SERVICES INC			114-4353889				
09/08/2016	PO-750037 8231 88075674	213-9010-0-	6230-00-0000-	8500-961128-054-0000			16,375.00	0.00
	V.S. FENCING COMPANY INC			3149				
09/21/2016	PO-650452 7271 88075997	213-9010-0-	6230-00-0000-	8500-961128-054-0000			81,222.63	0.00
	FOOTHILL AIR CONDITIONING AND			650452 BUCHSER 4				
09/21/2016	PO-750216 10064 88076002	213-9010-0-	6230-00-0000-	8500-961128-054-0000			21,850.00	0.00
	SATELLITE PAINTING INC.			750216 BUCHSER 1				
09/21/2016	PO-650453 6391 88076004	213-9010-0-	6230-00-0000-	8500-961128-054-0000			75,949.86	0.00
	SMITH & SONS ELECTRIC INC			650453 BUCHSER 5				
09/22/2016	ST-031258	213-9010-0-	6230-00-0000-	8500-961128-054-0000			26.07	0.00
	ISSTORES ISSUE - FILLED							
09/22/2016	<PO-650352> 3869 88073767	213-9010-0-	6230-00-0000-	8500-961128-054-0000			0.00	107,934.00
	SWINERTON BUILDERS INC							
09/26/2016	PO-650432 10833 88076167	213-9010-0-	6230-00-0000-	8500-961128-054-0000			83.19	0.00
	RUSSELL SIGLER INC.			UT INV-CCF16007857				
09/26/2016	PO-650432 10833 88076167	213-9010-0-	6230-00-0000-	8500-961128-054-0000			11,979.36	0.00
	RUSSELL SIGLER INC.			INV-CCF16007857				
09/26/2016	PV-700246 3869 88076169	213-9010-0-	6230-00-0000-	8500-961128-054-0000			107,934.00	0.00
	SWINERTON BUILDERS INC			PO#650352 INV# 15085040-09				
09/28/2016	PO-650439 509 88076292	213-9010-0-	6230-00-0000-	8500-961128-054-0000			158,433.40	0.00
	CALIFORNIA ROOFING COMPANY INC			650439 BUCHSER 3				
09/28/2016	PO-650431 7268 88076304	213-9010-0-	6230-00-0000-	8500-961128-054-0000			730.45	0.00
	UNITED SITE SERVICES INC			114-4398496				
09/30/2016	PO-650972 10156 88076420	213-9010-0-	6230-00-0000-	8500-961128-054-0000			15,423.25	0.00
	BDR CONSTRUCTION			650972 BUCHSER 1				
09/30/2016	PO-650456 1535 88076425	213-9010-0-	6230-00-0000-	8500-961128-054-0000			2,850.00	0.00
	JENSEN CORPORATION			650456 BUCHSER 2				
10/03/2016	PO-650437 375 88076443	213-9010-0-	6230-00-0000-	8500-961128-054-0000			38,899.42	0.00
	ROBERT A BOTHMAN INC			650437 BUCHSER 6				
10/03/2016	PO-650444 8939 88076445	213-9010-0-	6230-00-0000-	8500-961128-054-0000			25,899.85	0.00
	SAN FRANCISCO INTERIORS INC			650444 BUCHSER 1				
10/03/2016	PO-650451 6536 88076448	213-9010-0-	6230-00-0000-	8500-961128-054-0000			289,932.40	0.00
	STEPHEN CIARI PLUMBING &			650451 BUCHSER 1				
10/04/2016	PO-650135 4762 88076465	213-9010-0-	6230-00-0000-	8500-961128-054-0000			141.38	0.00
	HERTZ EQUIPMENT RENTAL			25620624-070				

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													
10/04/2016	PO-650125	8986 88076467	213-9010-0-6230-00-0000-8500-961128-054-0000											668.25	0.00
		MODULAR SPACE CORPORATION	501751221												
10/05/2016	PO-650445	3949 88076534	213-9010-0-6230-00-0000-8500-961128-054-0000											3,475.10	0.00
		HY FLOOR & GAMELINE PAINTING	650445 BUCHSER 1												
10/05/2016	PO-650456	1535 88076535	213-9010-0-6230-00-0000-8500-961128-054-0000											16,150.00	0.00
		JENSEN CORPORATION	650456 BUCHSER 3												
10/05/2016	PO-650444	8939 88076537	213-9010-0-6230-00-0000-8500-961128-054-0000											66,937.00	0.00
		SAN FRANCISCO INTERIORS INC	650444 BUCHSER 2												
10/05/2016	PO-650453	6391 88076538	213-9010-0-6230-00-0000-8500-961128-054-0000											73,985.20	0.00
		SMITH & SONS ELECTRIC INC	650453 BUCHSER 6												
10/20/2016	PO-650420	455 88076962	213-9010-0-6230-00-0000-8500-961128-054-0000											12,231.25	0.00
		C&W COMMUNICATIONS INC	650420 BUCHSER 1												
10/20/2016	PO-650452	7271 88076966	213-9010-0-6230-00-0000-8500-961128-054-0000											76,304.00	0.00
		FOOTHILL AIR CONDITIONING AND	650452 BUCHSER 5												
10/21/2016	PO-650440	5666 88077048	213-9010-0-6230-00-0000-8500-961128-054-0000											38,532.00	0.00
		MINTON DOOR COMPANY	650440 BUCHSER 1												
10/21/2016	PO-650437	375 88077049	213-9010-0-6230-00-0000-8500-961128-054-0000											16,014.15	0.00
		ROBERT A BOTHMAN INC	650437 BUCHSER 7												
11/01/2016	PO-750399	10064 88077373	213-9010-0-6230-00-0000-8500-961128-054-0000											830.00	0.00
		SATELLITE PAINTING INC.	6516												
11/04/2016	PO-650135	4762 88077461	213-9010-0-6230-00-0000-8500-961128-054-0000											141.38	0.00
		HERTZ EQUIPMENT RENTAL	25620624-071												
11/04/2016	PO-650445	3949 88077462	213-9010-0-6230-00-0000-8500-961128-054-0000											80,992.25	0.00
		HY FLOOR & GAMELINE PAINTING	650445 BUCHSER 2												
11/04/2016	PO-650444	8939 88077464	213-9010-0-6230-00-0000-8500-961128-054-0000											32,434.90	0.00
		SAN FRANCISCO INTERIORS INC	650444 BUCHSER 3												
11/15/2016	PO-650448	7715 88077764	213-9010-0-6230-00-0000-8500-961128-054-0000											50,065.00	0.00
		MASTRIA INCORPORATED	650448 BUCHSER 1												
11/15/2016	PO-650447	7715 88077763	213-9010-0-6230-00-0000-8500-961128-054-0000											5,054.00	0.00
		MASTRIA INCORPORATED	650447 BUCHSER 1												
11/15/2016	PO-650440	5666 88077765	213-9010-0-6230-00-0000-8500-961128-054-0000											95,807.50	0.00
		MINTON DOOR COMPANY	650440 BUCHSER 2												
11/15/2016	PO-650437	375 88077766	213-9010-0-6230-00-0000-8500-961128-054-0000											5,859.60	0.00
		ROBERT A BOTHMAN INC	650437 BUCHSER 8												
11/15/2016	PO-650453	6391 88077768	213-9010-0-6230-00-0000-8500-961128-054-0000											80,367.54	0.00
		SMITH & SONS ELECTRIC INC	650453 BUCHSER 7												
11/16/2016	PO-650135	4762 88077779	213-9010-0-6230-00-0000-8500-961128-054-0000											217.50	0.00
		HERTZ EQUIPMENT RENTAL	28420486-011												
11/16/2016	PO-650125	8986 88077780	213-9010-0-6230-00-0000-8500-961128-054-0000											668.25	0.00
		MODULAR SPACE CORPORATION	501785151												
11/16/2016	PO-650451	6536 88077785	213-9010-0-6230-00-0000-8500-961128-054-0000											25,084.18	0.00
		STEPHEN CIARI PLUMBING &	650451 BUCHSER 2												
11/16/2016	PO-650443	11021 88077787	213-9010-0-6230-00-0000-8500-961128-054-0000											136,936.80	0.00
		SUPERIOR TILE CO.	650443 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								
11/30/2016	PV-700695 4752 88078224	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		4,198.50	0.00	
	MISSION TRAIL WASTE SYSTEMS							0000392865	
11/30/2016	PV-700697 4752 88078224	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		2,519.10	0.00	
	MISSION TRAIL WASTE SYSTEMS							0000394992	
11/30/2016	PV-700696 4752 88078224	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		2,519.10	0.00	
	MISSION TRAIL WASTE SYSTEMS							0000393910	
11/30/2016	PO-750520 3869 88078238	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		3,182.53	0.00	
	SWINERTON BUILDERS INC							15085040-11	
11/30/2016	PO-650352 3869 88078238	213-9010-0-	6230-01-0000-	8500-961128-	054-0000		4,830.04	0.00	
	SWINERTON BUILDERS INC							15085040-11	
11/30/2016	PO-650352 3869 88078238	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		146,532.00	0.00	
	SWINERTON BUILDERS INC							15085040-12	
11/30/2016	PO-750520 3869 88078238	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		2,525.13	0.00	
	SWINERTON BUILDERS INC							15085040-12	
11/30/2016	PO-650352 3869 88078238	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		136,240.00	0.00	
	SWINERTON BUILDERS INC							15085040-13	
11/30/2016	PO-650352 3869 88078238	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		134,482.00	0.00	
	SWINERTON BUILDERS INC							15085040-11	
11/30/2016	PO-750520 3869 88078238	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		3,368.32	0.00	
	SWINERTON BUILDERS INC							15085040-13	
12/01/2016	PO-650431 7268 88078299	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		730.45	0.00	
	UNITED SITE SERVICES INC							114-4617283	
12/02/2016	PO-650445 3949 88078311	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		145,204.65	0.00	
	HY FLOOR & GAMELINE PAINTING							650445 BUCHSER 3	
12/05/2016	PO-750311 1826 88078382	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		14,380.00	0.00	
	MAGNUM DRYWALL INC.							0306-11	
12/05/2016	PO-650444 8939 88078385	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		4,227.50	0.00	
	SAN FRANCISCO INTERIORS INC							650444 BUCHSER 4	
12/05/2016	PO-650471 11820 88078387	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		28,006.00	0.00	
	TERA-LITE INC.							650471 BUCHSER 1	
12/12/2016	PO-650125 8986 88078625	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		668.25	0.00	
	MODULAR SPACE CORPORATION							501822435	
12/12/2016	PO-650325 8231 88078627	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		480.00	0.00	
	V.S. FENCING COMPANY INC							3213	
12/13/2016	PO-650431 7268 88078659	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		730.45	0.00	
	UNITED SITE SERVICES INC							114-4721645	
12/16/2016	PO-650442 1826 88078706	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		126,889.22	0.00	
	MAGNUM DRYWALL INC.							650442 BUCHSER 4	
12/16/2016	PO-650440 5666 88078709	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		7,020.50	0.00	
	MINTON DOOR COMPANY							650440 BUCHSER 3	
12/16/2016	PV-700861 4752 88078689	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		1,679.40	0.00	
	MISSION TRAIL WASTE SYSTEMS							0000395964	
12/16/2016	PO-650453 6391 88078711	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		18,578.25	0.00	
	SMITH & SONS ELECTRIC INC							650453 BUCHSER 8	

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													
01/05/2017	PO-650441	15419	88079242	213-9010-0-6230-00-0000-8500-961128-054-0000										125,111.20	0.00
	ACR GLASS AND DOORS			650441 BUCHSER 1											
01/05/2017	PO-650455	1928	88079243	213-9010-0-6230-00-0000-8500-961128-054-0000										14,582.27	0.00
	AVIDEX			650455 BUCHSER 1											
01/05/2017	PO-650452	7271	88079246	213-9010-0-6230-00-0000-8500-961128-054-0000										21,536.50	0.00
	FOOTHILL AIR CONDITIONING AND			650452 BUCHSER 6											
01/05/2017	PO-650135	4762	88079289	213-9010-0-6230-00-0000-8500-961128-054-0000										141.38	0.00
	HERTZ EQUIPMENT RENTAL			25620624-073											
01/05/2017	PO-650135	4762	88079289	213-9010-0-6230-00-0000-8500-961128-054-0000										14.00	0.00
	HERTZ EQUIPMENT RENTAL			24531184-095											
01/05/2017	PO-650456	1535	88079250	213-9010-0-6230-00-0000-8500-961128-054-0000										25,068.60	0.00
	JENSEN CORPORATION			650456 BUCHSER 5											
01/05/2017	PO-650456	1535	88079250	213-9010-0-6230-00-0000-8500-961128-054-0000										9,500.00	0.00
	JENSEN CORPORATION			650456 BUCHSER 4											
01/05/2017	PO-650428	2960	88079291	213-9010-0-6230-00-0000-8500-961128-054-0000										6,260.64	0.00
	SOUND & SIGNAL INC			650428 BUCHSER 2											
01/05/2017	PO-650427	2960	88079291	213-9010-0-6230-00-0000-8500-961128-054-0000										13,457.18	0.00
	SOUND & SIGNAL INC			650427 BUCHSER 2											
01/05/2017	PO-750230	9438	88079292	213-9010-0-6230-00-0000-8500-961128-054-0000										121,486.95	0.00
	SOUTHWEST INTERIORS INC.			750230 BUCHSER 1											
01/05/2017	PO-650450	9438	88079292	213-9010-0-6230-00-0000-8500-961128-054-0000										55,489.50	0.00
	SOUTHWEST INTERIORS INC.			650450 BUCHSER 1											
01/05/2017	PO-650443	11021	88079294	213-9010-0-6230-00-0000-8500-961128-054-0000										17,065.80	0.00
	SUPERIOR TILE CO.			650443 BUCHSER 2											
01/09/2017	PO-750551	14459	88079333	213-9010-0-6230-00-0000-8500-961128-054-0000										12,600.00	0.00
	S.J.GENERAL BUILDING MAINTAIN			27268											
01/11/2017	PO-750565	15441	88079418	213-9010-0-6230-00-0000-8500-961128-054-0000										4,358.00	0.00
	STUMBAUGH & ASSOCIATES INC			61936											
01/11/2017	PO-650431	7268	88079419	213-9010-0-6230-00-0000-8500-961128-054-0000										261.74	0.00
	UNITED SITE SERVICES INC			114-4810681											
01/18/2017	PO-650135	4762	88079549	213-9010-0-6230-00-0000-8500-961128-054-0000										217.50	0.00
	HERTZ EQUIPMENT RENTAL			28420486-013											
01/18/2017	PO-750587	8986	88079550	213-9010-0-6230-00-0000-8500-961128-054-0000										668.25	0.00
	MODULAR SPACE CORPORATION			501857852											
01/18/2017	PO-650471	11820	88079556	213-9010-0-6230-00-0000-8500-961128-054-0000										1,474.00	0.00
	TERA-LITE INC.			650471 BUCHSER 2 - RET											
01/20/2017	ST-031269			213-9010-0-6230-00-0000-8500-961128-054-0000										26.51	0.00
	ISSSTORES ISSUE - FILLED														
01/20/2017	PV-701153	4752	88079658	213-9010-0-6230-00-0000-8500-961128-054-0000										839.70	0.00
	MISSION TRAIL WASTE SYSTEMS			397121											
01/23/2017	PO-650135	4762	88079722	213-9010-0-6230-00-0000-8500-961128-054-0000										141.05	0.00
	HERTZ EQUIPMENT RENTAL			25620624-074											
01/24/2017	PO-750603	452	88079738	213-9010-0-6230-00-0000-8500-961128-054-0000										4,680.00	0.00
	C&C SERVICES			12212016B											

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							
01/24/2017	PO-650445 3949 88079742	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		11,628.00	0.00
	HY FLOOR & GAMELINE PAINTING		650445	BUCHSER	4			
01/24/2017	PO-650581 5777 88079745	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		63,555.00	0.00
	SERVICE METAL PRODUCTS INC		650581	BUCHSER	1			
01/24/2017	PO-650453 6391 88079746	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		1,900.00	0.00
	SMITH & SONS ELECTRIC INC		650453	BUCHSER	9			
01/25/2017	PO-650451 6536 88079792	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		39,517.78	0.00
	STEPHEN CIARI PLUMBING &		650451	BUCHSER	3			
02/07/2017	PO-650438 10855 88080131	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		36,256.75	0.00
	FREMONT MILLWORK CO.		650438	BUCHSER	1			
02/07/2017	PO-650446 8891 88080132	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		18,848.00	0.00
	HARRY L. MURPHY INC		650446	BUCHSER	1			
02/07/2017	PO-650722 11212 88080134	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		32,695.20	0.00
	S.O.S. STEEL CO. INC.		650722	BUCHSER	6			
02/07/2017	PO-650722 11212 88080134	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		11,295.50	0.00
	S.O.S. STEEL CO. INC.		650722	BUCHSER	5			
02/08/2017	PO-650420 455 88080161	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		9,500.00	0.00
	C&W COMMUNICATIONS INC		650420	BUCHSER	2			
02/08/2017	PO-650626 2252 88080165	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		16,150.00	0.00
	PACIFIC ACCESS CONTRACTORS INC		650626	BUCHSER	1			
02/08/2017	PO-650454 10817 88080166	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		47,690.00	0.00
	SILICON VALLEY CABLE COMPANY		650454	BUCHSER	2			
02/08/2017	PO-650454 10817 88080166	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		2,510.00	0.00
	SILICON VALLEY CABLE COMPANY		650454	BUCHSER	3 - FINAL			
02/08/2017	PO-750230 9438 88080167	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		6,394.05	0.00
	SOUTHWEST INTERIORS INC.		750230	BUCHSER	2 - RET			
02/08/2017	PO-650450 9438 88080167	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		2,920.50	0.00
	SOUTHWEST INTERIORS INC.		650450	BUCHSER	2			
02/08/2017	PO-750565 15441 88080168	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		895.00	0.00
	STUMBAUGH & ASSOCIATES INC		61986					
02/08/2017	PO-650443 11021 88080169	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		4,647.40	0.00
	SUPERIOR TILE CO.		650443	BUCHSER	3			
02/08/2017	PO-650470 10337 88080170	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		9,764.46	0.00
	WEIDNER ARCHITECTURAL SIGNAGE		650470	BUCHSER	1			
02/08/2017	PO-650470 10337 88080170	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		3,554.14	0.00
	WEIDNER ARCHITECTURAL SIGNAGE		650470	BUCHSER	2			
02/13/2017	PO-650455 1928 88080273	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		44,673.03	0.00
	AVIDEX		650455	BUCHSER	2			
02/13/2017	PO-650445 3949 88080275	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		12,700.00	0.00
	HY FLOOR & GAMELINE PAINTING		650445	BUCHSER	5 - RET			
02/13/2017	PO-650626 2252 88080279	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		850.00	0.00
	PACIFIC ACCESS CONTRACTORS INC		650626	2 - RET				
02/13/2017	PO-750400 10636 88080280	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		17,731.75	0.00
	SECURETECH FENCE SYSTEMS INC.		750400	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													
02/13/2017	PO-750400	10636	88080280	213-9010-0-6230-00-0000-8500-961128-054-0000										933.25	0.00
				SECURETECH FENCE SYSTEMS INC.				750400		BUCHSER 2 - RET					
02/14/2017	PO-750228	11932	88080304	213-9010-0-6230-00-0000-8500-961128-054-0000										1,691.36	0.00
				KONE INC.				1157311614							
02/14/2017	PO-750587	8986	88080305	213-9010-0-6230-00-0000-8500-961128-054-0000										666.71	0.00
				MODULAR SPACE CORPORATION				501890532							
02/14/2017	PO-750592	10636	88080310	213-9010-0-6230-00-0000-8500-961128-054-0000										870.00	0.00
				SECURETECH FENCE SYSTEMS INC.				5514							
02/14/2017	PO-750649	10817	88080311	213-9010-0-6230-00-0000-8500-961128-054-0000										1,320.00	0.00
				SILICON VALLEY CABLE COMPANY				102015							
02/15/2017	PO-750588	455	88080368	213-9010-0-6230-00-0000-8500-961128-054-0000										1,800.00	0.00
				C&W COMMUNICATIONS INC				00023707							
02/23/2017	PO-750591	16006	88080580	213-9010-0-6230-00-0000-8500-961128-054-0000										1,825.00	0.00
				ROBERT BOWERS CONSTRUCTION				1825							
03/09/2017	PO-650452	7271	88080887	213-9010-0-6230-00-0000-8500-961128-054-0000										4,593.25	0.00
				FOOTHILL AIR CONDITIONING AND				650452		BUCHSER 7					
03/09/2017	PO-650449	10019	88080889	213-9010-0-6230-00-0000-8500-961128-054-0000										16,302.00	0.00
				INNERSPACE ENGINEERING CORP.				650449		BUCHSER 2					
03/09/2017	PO-750311	1826	88080915	213-9010-0-6230-00-0000-8500-961128-054-0000										3,442.00	0.00
				MAGNUM DRYWALL INC.				0306-11-2							
03/09/2017	PO-750515	1826	88080915	213-9010-0-6230-00-0000-8500-961128-054-0000										3,998.00	0.00
				MAGNUM DRYWALL INC.				0306-15-2							
03/09/2017	PO-650437	375	88080890	213-9010-0-6230-00-0000-8500-961128-054-0000										4,699.83	0.00
				ROBERT A BOTHMAN INC				650437		BUCHSER 9					
03/09/2017	PO-650437	375	88080890	213-9010-0-6230-00-0000-8500-961128-054-0000										9,347.75	0.00
				ROBERT A BOTHMAN INC				650437		BUCHSER 10					
03/09/2017	PO-650581	5777	88080891	213-9010-0-6230-00-0000-8500-961128-054-0000										4,674.00	0.00
				SERVICE METAL PRODUCTS INC				650581		BUCHSER 2					
03/09/2017	PO-650428	2960	88080893	213-9010-0-6230-00-0000-8500-961128-054-0000										329.51	0.00
				SOUND & SIGNAL INC				650428		BUCHSER 3					
03/09/2017	PO-650427	2960	88080893	213-9010-0-6230-00-0000-8500-961128-054-0000										708.27	0.00
				SOUND & SIGNAL INC				650427		BUCHSER 3					
03/09/2017	PO-650443	11021	88080895	213-9010-0-6230-00-0000-8500-961128-054-0000										8,350.00	0.00
				SUPERIOR TILE CO.				650443		BUCHSER 4 - RET					
03/14/2017	PO-650455	1928	88081043	213-9010-0-6230-00-0000-8500-961128-054-0000										2,852.01	0.00
				AVIDEX				650455		BUCHSER 3 - RET					
03/14/2017	PO-750653	592	88081046	213-9010-0-6230-00-0000-8500-961128-054-0000										7,625.84	0.00
				CDW GOVERNMENT INC				GZG5354							
03/14/2017	PO-650449	10019	88081048	213-9010-0-6230-00-0000-8500-961128-054-0000										3,470.00	0.00
				INNERSPACE ENGINEERING CORP.				650449		BUCHSER 3 - RET					
03/14/2017	PO-650442	1826	88081049	213-9010-0-6230-00-0000-8500-961128-054-0000										17,038.25	0.00
				MAGNUM DRYWALL INC.				650442		BUCHSER 5					
03/14/2017	PO-650444	8939	88081052	213-9010-0-6230-00-0000-8500-961128-054-0000										6,815.75	0.00
				SAN FRANCISCO INTERIORS INC				650444		BUCHSER 5 - RET					

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							
03/15/2017	PO-750587 8986 88081087	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		666.71	0.00
	MODULAR SPACE CORPORATION			501924794				
03/20/2017	PO-750592 10636 88081208	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		7,385.00	0.00
	SECURETECH FENCE SYSTEMS INC.			5545				
03/21/2017	PO-750708 2960 88081231	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		597.59	0.00
	SOUND & SIGNAL INC			32592				
03/28/2017	PO-650447 7715 88081447	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		2,356.00	0.00
	MASTRIA INCORPORATED			650447 BUCHSER 2				
03/28/2017	PO-650448 7715 88081447	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		11,242.30	0.00
	MASTRIA INCORPORATED			650448 BUCHSER 2				
03/28/2017	PO-650440 5666 88081448	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		3,187.25	0.00
	MINTON DOOR COMPANY			650440 BUCHSER 4				
03/28/2017	<PO-650443> 11021 88080895	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		0.00	8,350.00
	SUPERIOR TILE CO.							
03/29/2017	PO-650453 6391 88081549	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		39,146.54	0.00
	SMITH & SONS ELECTRIC INC			650453 BUCHSER 10				
03/30/2017	PV-701621 11021 88081580	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		8,350.00	0.00
	SUPERIOR TILE CO.			650443 BUCHSER 4 - RET				
03/31/2017	PO-750520 3869 88081631	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		3,518.14	0.00
	SWINERTON BUILDERS INC			15085040-14				
03/31/2017	PO-650352 3869 88081631	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		42,575.00	0.00
	SWINERTON BUILDERS INC			15085040-14				
04/04/2017	PO-750587 8986 88081737	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		762.73	0.00
	MODULAR SPACE CORPORATION			501958064				
04/10/2017	PO-650972 10156 88081873	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		811.75	0.00
	BDR CONSTRUCTION			650972 BUCHSER 2 - RET				
04/10/2017	PO-650420 455 88081874	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		1,143.75	0.00
	C&W COMMUNICATIONS INC			650420 BUCHSER 3 - RET				
04/10/2017	PO-650433 5546 88081877	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		15,314.00	0.00
	ECHO MECHANICAL SERVICES			650433 BUCHSER 1				
04/10/2017	PO-650446 8891 88081878	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		992.00	0.00
	HARRY L. MURPHY INC			650446 BUCHSER 2 - RET				
04/10/2017	PO-650447 7715 88081879	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		390.00	0.00
	MASTRIA INCORPORATED			650447 BUCHSER 3 - RET				
04/10/2017	PO-650448 7715 88081879	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		3,400.40	0.00
	MASTRIA INCORPORATED			650448 BUCHSER 4 - RET				
04/10/2017	PO-650448 7715 88081879	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		3,300.30	0.00
	MASTRIA INCORPORATED			650448 BUCHSER 3				
04/10/2017	PO-650427 2960 88081882	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		745.55	0.00
	SOUND & SIGNAL INC			650427 BUCHSER 4 - FINAL				
04/10/2017	PO-650428 2960 88081882	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		346.85	0.00
	SOUND & SIGNAL INC			650428 BUCHSER 4 - FINAL				
04/11/2017	PO-650470 10337 88081927	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		502.16	0.00
	WEIDNER ARCHITECTURAL SIGNAGE			650470 BUCHSER 3				

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													
04/13/2017	PO-650442	1826 88081989	213-9010-0-6230-00-0000-8500-961128-054-0000											10,069.93	0.00
	MAGNUM DRYWALL INC.		650442 BUCHSER 7 - FINAL												
04/13/2017	PO-650442	1826 88081989	213-9010-0-6230-00-0000-8500-961128-054-0000											851.20	0.00
	MAGNUM DRYWALL INC.		650442 BUCHSER 6												
04/13/2017	PO-750533	11212 88081974	213-9010-0-6230-00-0000-8500-961128-054-0000											4,535.00	0.00
	S.O.S. STEEL CO. INC.		12624-1004												
04/13/2017	PO-750520	3869 88081983	213-9010-0-6230-00-0000-8500-961128-054-0000											1,563.38	0.00
	SWINERTON BUILDERS INC		15085040-17												
04/13/2017	PO-650431	7268 88081977	213-9010-0-6230-00-0000-8500-961128-054-0000											730.45	0.00
	UNITED SITE SERVICES INC		114-4494821												
04/17/2017	PO-750523	11212 88082039	213-9010-0-6230-00-0000-8500-961128-054-0000											4,343.00	0.00
	S.O.S. STEEL CO. INC.		1262510005												
04/17/2017	PO-650722	11212 88082039	213-9010-0-6230-00-0000-8500-961128-054-0000											4,147.95	0.00
	S.O.S. STEEL CO. INC.		BUCHSER 7 - FINAL												
04/21/2017	PO-650439	509 88082230	213-9010-0-6230-00-0000-8500-961128-054-0000											9,370.95	0.00
	CALIFORNIA ROOFING COMPANY INC		650439 BUCHSER 4												
04/21/2017	PO-650456	1535 88082233	213-9010-0-6230-00-0000-8500-961128-054-0000											26,240.90	0.00
	JENSEN CORPORATION		650456 BUCHSER 6												
04/25/2017	PV-701769	11021 88082351	213-9010-0-6230-00-0000-8500-961128-054-0000											8,350.00	0.00
	SUPERIOR TILE CO.		650443 BUCHSER 4 - RET												
04/26/2017	PO-750562	12187 88082395	213-9010-0-6230-00-0000-8500-961128-054-0000											1,141.90	0.00
	OJO TECHNOLOGY INC.		750562 BUCHSER 2 - RET												
04/26/2017	PO-750562	12187 88082395	213-9010-0-6230-00-0000-8500-961128-054-0000											21,696.10	0.00
	OJO TECHNOLOGY INC.		750562 BUCHSER 1												
04/26/2017	<PV-701621>	11021 88081580	213-9010-0-6230-00-0000-8500-961128-054-0000											0.00	8,350.00
	SUPERIOR TILE CO.														
05/03/2017	PO-650581	5777 88082547	213-9010-0-6230-00-0000-8500-961128-054-0000											3,691.00	0.00
	SERVICE METAL PRODUCTS INC		650581 BUCHSER 4 - RET												
05/03/2017	PO-650581	5777 88082547	213-9010-0-6230-00-0000-8500-961128-054-0000											1,900.00	0.00
	SERVICE METAL PRODUCTS INC		650581 BUCHSER 3												
05/03/2017	PO-650453	6391 88082548	213-9010-0-6230-00-0000-8500-961128-054-0000											20,210.34	0.00
	SMITH & SONS ELECTRIC INC		650453 BUCHSER 11 - FINAL												
05/05/2017	PO-750216	10064 88082648	213-9010-0-6230-00-0000-8500-961128-054-0000											1,150.00	0.00
	SATELLITE PAINTING INC.		750216 BUCHSER 2 - RET												
05/05/2017	PO-650451	6536 88082650	213-9010-0-6230-00-0000-8500-961128-054-0000											15,874.12	0.00
	STEPHEN CIARI PLUMBING &		650451 BUCHSER 4												
05/08/2017	PO-750619	6536 88082703	213-9010-0-6230-00-0000-8500-961128-054-0000											535.81	0.00
	STEPHEN CIARI PLUMBING &		8304												
05/12/2017	PO-750587	8986 88082937	213-9010-0-6230-00-0000-8500-961128-054-0000											766.25	0.00
	MODULAR SPACE CORPORATION		501992050												
05/17/2017	PO-650451	6536 88083072	213-9010-0-6230-00-0000-8500-961128-054-0000											19,495.18	0.00
	STEPHEN CIARI PLUMBING &		650451 BUCHSER 5 - RET												
05/17/2017	PO-650470	10337 88083074	213-9010-0-6230-00-0000-8500-961128-054-0000											727.42	0.00
	WEIDNER ARCHITECTURAL SIGNAGE		650470 BUCHSER 4 - RET												

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							
05/18/2017	PO-650452 7271 88083157	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		19,853.57	0.00
	FOOTHILL AIR CONDITIONING AND		650452	BUCHSER 8 - FINAL				
05/18/2017	PO-650438 10855 88083158	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		1,908.25	0.00
	FREMONT MILLWORK CO.		650438	BUCHSER 2 - RET				
05/18/2017	PO-750866 13775 88083159	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		5,807.00	0.00
	IBARRA WIRING SYSTEMS INC		0020193					
05/18/2017	PO-650456 1535 88083160	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		4,550.50	0.00
	JENSEN CORPORATION		650456	BUCHSER 7 - RET				
05/18/2017	PO-650440 5666 88083162	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		7,607.75	0.00
	MINTON DOOR COMPANY		650440	BUCHSER 5 - RET				
05/19/2017	PO-750551 14459 88083213	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		1,400.00	0.00
	S.J.GENERAL BUILDING MAINTAIN		27268R					
05/19/2017	PO-750516 2960 88083215	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		669.24	0.00
	SOUND & SIGNAL INC		32837					
05/19/2017	PO-750564 3202 88083218	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		7,246.63	0.00
	TRISPEC ARCHITECTURAL HARDWARE		2119					
05/23/2017	PO-750648 4616 88083314	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		4,100.00	0.00
	PENINSULATORS INC		28079					
05/23/2017	PO-750895 3202 88083318	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		2,298.26	0.00
	TRISPEC ARCHITECTURAL HARDWARE		2120					
05/25/2017	PO-750520 3869 88083400	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		842.50	0.00
	SWINERTON BUILDERS INC		15085040-19					
05/31/2017	PO-650439 509 88083524	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		8,341.65	0.00
	CALIFORNIA ROOFING COMPANY INC		650439	BUCHSER 5 - FINAL				
06/05/2017	PO-650441 15419 88083676	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		17,267.31	0.00
	ACR GLASS AND DOORS		650441	BUCHSER 2				
06/05/2017	PO-650441 15419 88083676	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		7,493.61	0.00
	ACR GLASS AND DOORS		650441	BUCHSER 3 - RET				
06/05/2017	PO-750587 8986 88083680	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		766.25	0.00
	MODULAR SPACE CORPORATION		502027723					
06/05/2017	PO-750262 6536 88083682	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		4,563.37	0.00
	STEPHEN CIARI PLUMBING &		8351					
06/06/2017	TF-700772		213-9010-0-	6230-00-0000-	8500-961128-	054-0000	0.00	3,358.80
	Mission PV700695 Corr CostCtr		BOND TF20170531-001					
06/06/2017	TF-700772		213-9010-0-	6230-00-0000-	8500-961128-	054-0000	0.00	839.70
	Mission PV700696 Corr CostCtr		BOND TF20170531-001					
06/08/2017	PO-650135 4762 88083905	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		82.63	0.00
	HERTZ EQUIPMENT RENTAL		28420486-018					
06/16/2017	PO-650433 5546 88084227	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		806.00	0.00
	ECHO MECHANICAL SERVICES		650433	BUCHSER 2 - RET				
06/20/2017	PO-751012 452 88084346	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		1,350.00	0.00
	C&C SERVICES		6062017					
06/22/2017	PO-751012 452 88084417	213-9010-0-	6230-00-0000-	8500-961128-	054-0000		1,080.00	0.00
	C&C SERVICES		6202017					

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							
06/22/2017	PO-750897 16455 88084419	213-9010-0-	6230-00-0000	8500-961128-054-0000			1,250.00	0.00
	COVERMASTER, INC.		I-061112	S/H				
06/22/2017	PO-750897 16455 88084419	213-9010-0-	6230-00-0000	8500-961128-054-0000			823.28	0.00
	COVERMASTER, INC.		UT I-061112					
06/22/2017	PO-750897 16455 88084419	213-9010-0-	6230-00-0000	8500-961128-054-0000			9,147.50	0.00
	COVERMASTER, INC.		I-061112					
06/22/2017	PO-750595 8891 88084423	213-9010-0-	6230-00-0000	8500-961128-054-0000			4,350.00	0.00
	HARRY L. MURPHY INC		23214CP					
06/23/2017	PO-751033 6536 88084544	213-9010-0-	6230-00-0000	8500-961128-054-0000			1,851.94	0.00
	STEPHEN CIARI PLUMBING &		8461					
06/27/2017	PO-750587 8986 88084787	213-9010-0-	6230-00-0000	8500-961128-054-0000			766.25	0.00
	MODULAR SPACE CORPORATION		502063335					
06/30/2017	JE-700184	213-9010-0-	6230-00-0000	8500-961128-054-0000			0.00	0.08
	*BD-650453 Smith&Sons Ret Var		*Bond Payables Corrections					
06/30/2017	TF-701111	213-9010-0-	6230-00-0000	8500-961128-054-0000			4,890.00	0.00
	Southwest Interiors Inv 59077		Crct Southwest Interiors					
	TOTAL ACTIVITY						4,520,344.19	128,832.58
	ENDING BALANCE 06/30/2017						4,391,511.61	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2016						0.00	
10/06/2016	PO-550568 9642 88076585	213-9010-0-	6260-00-0000	8500-961128-054-0000			657.26	0.00
	PACIFIC GEOTECHNICAL		170210					
	TOTAL ACTIVITY						657.26	0.00
	ENDING BALANCE 06/30/2017						657.26	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/17/2016	PO-650359 7182 88075154	213-9010-0-	6280-00-0000	8500-961128-054-0000			10,500.00	0.00
	SYSTEM3		3450					
08/17/2016	PO-650359 7182 88075154	213-9010-0-	6280-00-0000	8500-961128-054-0000			11,800.00	0.00
	SYSTEM3		3449					
08/24/2016	PO-651046 8987 88075237	213-9010-0-	6280-00-0000	8500-961128-054-0000			987.00	0.00
	SMITH-EMERY COMPANY		J699061-1					
08/24/2016	PO-651046 8987 88075237	213-9010-0-	6280-00-0000	8500-961128-054-0000			2,960.00	0.00
	SMITH-EMERY COMPANY		699061-8					
09/01/2016	PO-651046 8987 88075472	213-9010-0-	6280-00-0000	8500-961128-054-0000			1,130.00	0.00
	SMITH-EMERY COMPANY		699061-9					
09/08/2016	PO-650607 15395 88075670	213-9010-0-	6280-00-0000	8500-961128-054-0000			2,228.00	0.00
	STEELHEAD ENGINEERS INC		1607106					
09/20/2016	PO-650359 7182 88075942	213-9010-0-	6280-00-0000	8500-961128-054-0000			12,800.00	0.00
	SYSTEM3		3452					
09/20/2016	PO-650359 7182 88075942	213-9010-0-	6280-00-0000	8500-961128-054-0000			8,500.00	0.00
	SYSTEM3		3451					

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															
09/20/2016	PO-650359	7182	88075942	213-9010-0-6280-00-0000-8500-961128-054-0000										3,250.00	0.00	
	SYSTEM3			3453												
09/29/2016	PO-651046	8987	88076347	213-9010-0-6280-00-0000-8500-961128-054-0000										740.00	0.00	
	SMITH-EMERY COMPANY			699061-10												
10/06/2016	PO-650633	9642	88076585	213-9010-0-6280-00-0000-8500-961128-054-0000										2,325.94	0.00	
	PACIFIC GEOTECHNICAL			170210												
10/19/2016	PO-650359	7182	88076900	213-9010-0-6280-00-0000-8500-961128-054-0000										17,165.00	0.00	
	SYSTEM3			3460												
11/16/2016	PO-650633	9642	88077781	213-9010-0-6280-00-0000-8500-961128-054-0000										1,094.50	0.00	
	PACIFIC GEOTECHNICAL			172863												
11/16/2016	PO-650633	9642	88077781	213-9010-0-6280-00-0000-8500-961128-054-0000										11.71	0.00	
	PACIFIC GEOTECHNICAL			172574												
11/28/2016	PO-650636	5545	88078132	213-9010-0-6280-00-0000-8500-961128-054-0000										28,100.00	0.00	
	AZDOC INC			16-023-1												
12/01/2016	PO-651046	8987	88078296	213-9010-0-6280-00-0000-8500-961128-054-0000										948.00	0.00	
	SMITH-EMERY COMPANY			699061-11												
12/08/2016	PO-650359	7182	88078550	213-9010-0-6280-00-0000-8500-961128-054-0000										16,550.00	0.00	
	SYSTEM3			3462												
12/08/2016	PO-650359	7182	88078550	213-9010-0-6280-00-0000-8500-961128-054-0000										18,265.00	0.00	
	SYSTEM3			3461												
12/19/2016	PO-651046	8987	88078960	213-9010-0-6280-00-0000-8500-961128-054-0000										565.00	0.00	
	SMITH-EMERY COMPANY			699061-12												
01/18/2017	PO-651046	8987	88079552	213-9010-0-6280-00-0000-8500-961128-054-0000										1,110.00	0.00	
	SMITH-EMERY COMPANY			699061-13												
01/20/2017	PO-650359	7182	88079677	213-9010-0-6280-00-0000-8500-961128-054-0000										15,900.00	0.00	
	SYSTEM3			3465												
02/07/2017	PO-650359	7182	88080135	213-9010-0-6280-00-0000-8500-961128-054-0000										7,235.00	0.00	
	SYSTEM3			3470												
03/03/2017	PO-650359	7182	88080764	213-9010-0-6280-00-0000-8500-961128-054-0000										2,610.00	0.00	
	SYSTEM3			3473												
05/19/2017	PO-651046	8987	88083214	213-9010-0-6280-00-0000-8500-961128-054-0000										80.00	0.00	
	SMITH-EMERY COMPANY			689381-9												
05/30/2017	PO-650633	9642	88083446	213-9010-0-6280-00-0000-8500-961128-054-0000										2,176.74	0.00	
	GEO-LOGIC ASSOCIATES			0222913												
	TOTAL ACTIVITY													169,031.89	0.00	
	ENDING BALANCE 06/30/2017													169,031.89		
6410	EQUIPMENT															
	BALANCE FORWARD 07/01/2016														0.00	
01/10/2017	PO-750401	3207	88079354	213-9010-0-6410-00-0000-8500-961128-054-0000										1,653.00	0.00	
	TROXELL COMMUNICATIONS INC			932656												
01/10/2017	PO-750401	3207	88079354	213-9010-0-6410-00-0000-8500-961128-054-0000										535.06	0.00	
	TROXELL COMMUNICATIONS INC			932180												
01/10/2017	PO-750401	3207	88079354	213-9010-0-6410-00-0000-8500-961128-054-0000										455.67	0.00	
	TROXELL COMMUNICATIONS INC			932036												

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

6410	EQUIPMENT														
01/10/2017	PO-750401	3207 88079354		213	9010	0	6410	00	0000	8500	961128	054	0000	256.66	0.00
	Troxell Communications Inc 932163														
01/10/2017	PO-750401	3207 88079354		213	9010	0	6410	00	0000	8500	961128	054	0000	1,125.57	0.00
	Troxell Communications Inc 932261														
01/18/2017	PO-750401	3207 88079557		213	9010	0	6410	00	0000	8500	961128	054	0000	1,174.50	0.00
	Troxell Communications Inc 932966														
01/18/2017	PO-750401	3207 88079557		213	9010	0	6410	00	0000	8500	961128	054	0000	528.53	0.00
	Troxell Communications Inc 932963														
01/18/2017	PO-750401	3207 88079557		213	9010	0	6410	00	0000	8500	961128	054	0000	114.20	0.00
	Troxell Communications Inc 932980														
01/31/2017	PO-750401	3207 88079947		213	9010	0	6410	00	0000	8500	961128	054	0000	743.86	0.00
	Troxell Communications Inc 935116														
01/31/2017	PO-750401	3207 88079947		213	9010	0	6410	00	0000	8500	961128	054	0000	271.25	0.00
	Troxell Communications Inc 935904														
01/31/2017	PO-750401	3207 88079947		213	9010	0	6410	00	0000	8500	961128	054	0000	106.00	0.00
	Troxell Communications Inc 932471														
01/31/2017	PO-750401	3207 88079947		213	9010	0	6410	00	0000	8500	961128	054	0000	3,040.00	0.00
	Troxell Communications Inc 936490														
03/09/2017	PO-750550	2208 88080919		213	9010	0	6410	00	0000	8500	961128	054	0000	2,875.98	0.00
	Office Depot 902000979														
04/27/2017	TF-700663			213	9010	0	6410	00	0000	8500	961128	054	0000	0.00	10,262.58
	COR OBJ CODE RESILITE P0750563														
05/01/2017	TF-700669			213	9010	0	6410	00	0000	8500	961128	054	0000	10,262.58	0.00
	REV TF 700663														
	TOTAL ACTIVITY													23,142.86	10,262.58
	ENDING BALANCE 06/30/2017													12,880.28	

Site	: 054	TOTALS (EXPENDITURE)	4,836,485.91	149,476.27
		TOTALS (EXPENDITURE BALANCE)	4,687,009.64	
Cost Center	: 961128	TOTALS (EXPENDITURE)	4,836,485.91	149,476.27
		TOTALS (EXPENDITURE BALANCE)	4,687,009.64	

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

6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2016													0.00	
08/17/2016	PO-651022	9160 88075153		213	9010	0	6215	00	0000	8500	961130	054	0000	2,375.00	0.00
	Sugimura Finney Architects Inc 28926														
09/28/2016	PO-651022	9160 88076303		213	9010	0	6215	00	0000	8500	961130	054	0000	712.50	0.00
	Sugimura Finney Architects Inc 28976														
10/18/2016	PO-651022	9160 88076841		213	9010	0	6215	00	0000	8500	961130	054	0000	712.50	0.00
	Sugimura Finney Architects Inc 29012														
11/29/2016	PO-651022	9160 88078182		213	9010	0	6215	00	0000	8500	961130	054	0000	950.00	0.00
	Sugimura Finney Architects Inc 29060														

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	
TRANSACTION DESCRIPTION									

6215	ARCHITECTS/ENGINEERS-BLDG								
01/05/2017	PV-701068	9160	88079254	213-9010-0-6215-00-0000-8500-961130-054-0000			1,900.00	0.00	
	SUGIMURA FINNEY ARCHITECTS INC PO# 651022 28721								
01/05/2017	PV-701068	9160	88079254	213-9010-0-6215-01-0000-8500-961130-054-0000			75.24	0.00	
	SUGIMURA FINNEY ARCHITECTS INC PO# 651022 28721								
05/08/2017	PO-651022	9160	88082704	213-9010-0-6215-00-0000-8500-961130-054-0000			950.00	0.00	
	SUGIMURA FINNEY ARCHITECTS INC 29109								
06/29/2017	TF-700972			213-9010-0-6215-00-0000-8500-961130-054-0000			0.00	1,900.00	
	PV-701068 Sugimura Wrng Acct Bond Payable Corrections								
06/29/2017	TF-700972			213-9010-0-6215-01-0000-8500-961130-054-0000			0.00	75.24	
	PV-701068 Sugimura Wrng Acct Bond Payable Corrections								
	TOTAL ACTIVITY							7,675.24	1,975.24
	ENDING BALANCE 06/30/2017							5,700.00	
6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2016							0.00	
09/07/2016	PO-750261	13775	88075584	213-9010-0-6230-00-0000-8500-961130-054-0000			6,555.00	0.00	
	IBARRA WIRING SYSTEMS INC 2016135								
09/08/2016	PO-650884	2960	88075669	213-9010-0-6230-00-0000-8500-961130-054-0000			2,400.00	0.00	
	SOUND & SIGNAL INC 31616								
09/08/2016	PO-650885	6536	88075671	213-9010-0-6230-00-0000-8500-961130-054-0000			1,079.76	0.00	
	STEPHEN CIARI PLUMBING & 7347								
10/25/2016	PO-750247	10817	88077121	213-9010-0-6230-00-0000-8500-961130-054-0000			9,700.00	0.00	
	SILICON VALLEY CABLE COMPANY 101947								
11/04/2016	PO-750217	6536	88077468	213-9010-0-6230-00-0000-8500-961130-054-0000			16,131.00	0.00	
	STEPHEN CIARI PLUMBING & 750217 BUCHSER 1								
11/07/2016	PO-750305	2960	88077516	213-9010-0-6230-00-0000-8500-961130-054-0000			603.75	0.00	
	SOUND & SIGNAL INC 31759								
12/16/2016	PO-750217	6536	88078714	213-9010-0-6230-00-0000-8500-961130-054-0000			849.00	0.00	
	STEPHEN CIARI PLUMBING & 750217 BUCHSER 2 - RET								
02/23/2017	PO-750521	6536	88080581	213-9010-0-6230-00-0000-8500-961130-054-0000			974.29	0.00	
	STEPHEN CIARI PLUMBING & 8010								
03/31/2017	PO-750677	3869	88081631	213-9010-0-6230-00-0000-8500-961130-054-0000			35,000.00	0.00	
	SWINERTON BUILDERS INC 15085040-14								
05/25/2017	PO-750677	3869	88083400	213-9010-0-6230-00-0000-8500-961130-054-0000			820.57	0.00	
	SWINERTON BUILDERS INC 15085040-19								
06/23/2017	PO-750677	3869	88084546	213-9010-0-6230-00-0000-8500-961130-054-0000			1,332.43	0.00	
	SWINERTON BUILDERS INC 15085040-20								
	TOTAL ACTIVITY							75,445.80	0.00
	ENDING BALANCE 06/30/2017							75,445.80	

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

Site : 054	TOTALS (EXPENDITURE)									83,121.04	1,975.24
	TOTALS (EXPENDITURE BALANCE)									81,145.80	
Cost Center : 961130	TOTALS (EXPENDITURE)									83,121.04	1,975.24
	TOTALS (EXPENDITURE BALANCE)									81,145.80	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961131 Buchser Tennis Courts Renova
Site :054 BUCHSER

6215	ARCHITECTS/ENGINEERS-BLDG										
	BALANCE FORWARD 07/01/2016									0.00	
	04/25/2017 PO-750811 9160 88082350 213-9010-0-6215-00-0000-8500-961131-054-0000									21,000.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29359										
	04/25/2017 PO-750811 9160 88082350 213-9010-0-6215-01-0000-8500-961131-054-0000									6.80	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29359										
	05/08/2017 PO-750811 9160 88082704 213-9010-0-6215-00-0000-8500-961131-054-0000									28,000.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29305										
	05/08/2017 PO-750811 9160 88082704 213-9010-0-6215-01-0000-8500-961131-054-0000									79.38	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29305										
	05/31/2017 PO-750811 9160 88083528 213-9010-0-6215-01-0000-8500-961131-054-0000									499.29	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29410										
	05/31/2017 PO-750811 9160 88083528 213-9010-0-6215-00-0000-8500-961131-054-0000									110,600.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29410										
	06/30/2017 EP-700549 9160 213-9010-0-6215-00-0000-8500-961131-054-0000									11,200.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC PO-750811										
	06/30/2017 EP-700550 9160 213-9010-0-6215-01-0000-8500-961131-054-0000									1,137.01	0.00
	SUGIMURA FINNEY ARCHITECTS INC PO-750811										
	TOTAL ACTIVITY									172,522.48	0.00
	ENDING BALANCE 06/30/2017									172,522.48	
6220	ASSESSMENT AND FEES-BLDG										
	BALANCE FORWARD 07/01/2016									0.00	
	03/17/2017 PO-750720 10427 88081163 213-9010-0-6220-00-0000-8500-961131-054-0000									3,600.00	0.00
	CALIFORNIA GEOLOGICAL SURVEY BUCHSER ASSESSMENT REPORT										
	04/13/2017 PO-750816 948 88081981 213-9010-0-6220-00-0000-8500-961131-054-0000									29,182.00	0.00
	DIVISION OF STATE ARCHITECT APPLICATION FEES BUCHSER										
	TOTAL ACTIVITY									32,782.00	0.00
	ENDING BALANCE 06/30/2017									32,782.00	
6230	IMPROVEMENT OF BLDGS										
	BALANCE FORWARD 07/01/2016									0.00	
	03/21/2017 PO-750675 8231 88081233 213-9010-0-6230-00-0000-8500-961131-054-0000									780.00	0.00
	V.S. FENCING COMPANY INC 3313										
	04/04/2017 PO-750678 3869 88081738 213-9010-0-6230-00-0000-8500-961131-054-0000									26,240.00	0.00
	SWINERTON BUILDERS INC 15085040-17										
	04/13/2017 PO-750678 3869 88081983 213-9010-0-6230-00-0000-8500-961131-054-0000									61,242.00	0.00
	SWINERTON BUILDERS INC 15085040-18										

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961131 Buchser Tennis Courts Renova
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							
05/18/2017	ST-031281		213-9010-0-6230-00-0000-8500-961131-054-0000				71.85	0.00
	ISSTORES ISSUE - FILLED							
05/25/2017	PO-750678 3869 88083400		213-9010-0-6230-00-0000-8500-961131-054-0000				21,754.00	0.00
	SWINERTON BUILDERS INC		15085040-19					
06/05/2017	PO-750910 8231 88083683		213-9010-0-6230-00-0000-8500-961131-054-0000				680.00	0.00
	V.S. FENCING COMPANY INC		3352					
06/07/2017	PO-750989 15781 88083757		213-9010-0-6230-00-0000-8500-961131-054-0000				141.70	0.00
	HERC RENTALS INC.		25620624-079					
06/08/2017	PO-750989 15781 88083904		213-9010-0-6230-00-0000-8500-961131-054-0000				135.37	0.00
	HERC RENTALS INC.		28420486-018					
06/15/2017	PO-750984 452 88084196		213-9010-0-6230-00-0000-8500-961131-054-0000				650.00	0.00
	C&C SERVICES		6012017B					
06/19/2017	PO-751017 676 88084292		213-9010-0-6230-00-0000-8500-961131-054-0000				724.00	0.00
	CITY OF SANTA CLARA		82796					
06/23/2017	PO-750678 3869 88084546		213-9010-0-6230-00-0000-8500-961131-054-0000				16,754.00	0.00
	SWINERTON BUILDERS INC		15085040-20					
06/23/2017	PO-750678 3869 88084546		213-9010-0-6230-00-0000-8500-961131-054-0000				24,010.00	0.00
	SWINERTON BUILDERS INC		15085040-21					
06/30/2017	EP-700580 15781		213-9010-0-6230-00-0000-8500-961131-054-0000				141.70	0.00
	HERC RENTALS INC.		PO-750989					
	TOTAL ACTIVITY						153,324.62	0.00
	ENDING BALANCE 06/30/2017						153,324.62	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2016						0.00	
03/20/2017	PO-750626 9642 88081203		213-9010-0-6260-00-0000-8500-961131-054-0000				300.00	0.00
	GEO-LOGIC ASSOCIATES		0222048					
04/13/2017	PO-750626 9642 88081973		213-9010-0-6260-00-0000-8500-961131-054-0000				11,396.51	0.00
	GEO-LOGIC ASSOCIATES		0222436					
05/11/2017	PO-750812 1556 88082871		213-9010-0-6260-00-0000-8500-961131-054-0000				775.00	0.00
	JOSEPH J ALBANESE INC		2436					
05/25/2017	PO-750646 9085 88083395		213-9010-0-6260-00-0000-8500-961131-054-0000				11,350.00	0.00
	CARROLL ENGINEERING INC.		1-5387					
05/30/2017	PO-750626 9642 88083446		213-9010-0-6260-00-0000-8500-961131-054-0000				1,283.49	0.00
	GEO-LOGIC ASSOCIATES		0222913					
06/08/2017	PO-750988 14948 88083900		213-9010-0-6260-00-0000-8500-961131-054-0000				1,000.00	0.00
	FIDELITY NATIONAL TITILE CO		FSBC-TO17000126-1					
	TOTAL ACTIVITY						26,105.00	0.00
	ENDING BALANCE 06/30/2017						26,105.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961131 Buchser Tennis Courts Renova
Site :054 BUCHSER

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

Site : 054	TOTALS (EXPENDITURE)						384,734.10	0.00
	TOTALS (EXPENDITURE BALANCE)						384,734.10	
Cost Center : 961131	TOTALS (EXPENDITURE)						384,734.10	0.00
	TOTALS (EXPENDITURE BALANCE)						384,734.10	

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

6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	06/30/2017 JE-700238						4,766.40	0.00
	Corr Cost Ctr Dly Jrnl 750793							
	TOTAL ACTIVITY						4,766.40	0.00
	ENDING BALANCE 06/30/2017						4,766.40	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	06/16/2017 PO-751008 9160 88084233						7,574.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC						29232	
	06/16/2017 PO-751008 9160 88084233						25,115.50	0.00
	SUGIMURA FINNEY ARCHITECTS INC						29476	
	06/16/2017 PO-751008 9160 88084233						26.46	0.00
	SUGIMURA FINNEY ARCHITECTS INC						29232	
	06/16/2017 PO-751008 9160 88084233						7,562.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC						29133	
	06/16/2017 PO-751008 9160 88084233						7.44	0.00
	SUGIMURA FINNEY ARCHITECTS INC						29133	
	06/16/2017 PO-751008 9160 88084233						76.94	0.00
	SUGIMURA FINNEY ARCHITECTS INC						29476	
	06/30/2017 EP-700553 9160						40,248.50	0.00
	SUGIMURA FINNEY ARCHITECTS INC						PO-751008	
	06/30/2017 EP-700554 9160						56.52	0.00
	SUGIMURA FINNEY ARCHITECTS INC						PO-751008	
	TOTAL ACTIVITY						80,667.36	0.00
	ENDING BALANCE 06/30/2017						80,667.36	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	06/30/2017 EP-700522 16503						1,700.00	0.00
	AEGIS FIRE SYSTEMS INC.						PO-750911	
	TOTAL ACTIVITY						1,700.00	0.00
	ENDING BALANCE 06/30/2017						1,700.00	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2016						0.00	

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

6260	SURVEYS														
01/23/2017	PO-650628	5545	88079713	213	9010	0	6260	00	0000	8500	961217	051	0000	4,710.00	0.00
	AZDOC INC														
06/22/2017	PO-751032	9085	88084418	213	9010	0	6260	00	0000	8500	961217	051	0000	6,550.00	0.00
	CARROLL ENGINEERING INC.														
	TOTAL ACTIVITY													11,260.00	0.00
	ENDING BALANCE 06/30/2017													11,260.00	
6272	CONSTRUCTION MANAGEMENT														
	BALANCE FORWARD 07/01/2016													0.00	
06/07/2017	PO-550654	9410	88083761	213	9010	0	6272	00	0000	8500	961217	051	0000	58,040.00	0.00
	STRAWN CONSTRUCTION														
06/07/2017	PO-550654	9410	88083761	213	9010	0	6272	00	0000	8500	961217	051	0000	58,040.00	0.00
	STRAWN CONSTRUCTION														
06/23/2017	PO-550654	9410	88084545	213	9010	0	6272	01	0000	8500	961217	051	0000	7,416.17	0.00
	STRAWN CONSTRUCTION														
06/23/2017	PO-550654	9410	88084545	213	9010	0	6272	01	0000	8500	961217	051	0000	7,189.42	0.00
	STRAWN CONSTRUCTION														
06/23/2017	PO-550654	9410	88084545	213	9010	0	6272	01	0000	8500	961217	051	0000	7,456.99	0.00
	STRAWN CONSTRUCTION														
06/27/2017	PO-550654	9410	88084794	213	9010	0	6272	01	0000	8500	961217	051	0000	2,083.80	0.00
	STRAWN CONSTRUCTION														
	TOTAL ACTIVITY													140,226.38	0.00
	ENDING BALANCE 06/30/2017													140,226.38	
Site	: 051	TOTALS (EXPENDITURE)												238,620.14	0.00
		TOTALS (EXPENDITURE BALANCE)												238,620.14	
Cost Center	: 961217	TOTALS (EXPENDITURE)												238,620.14	0.00
		TOTALS (EXPENDITURE BALANCE)												238,620.14	

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

5769	BOND PROJECT SUPPORT INTERFUND														
	BALANCE FORWARD 07/01/2016													0.00	
06/30/2017	JE-700267			213	9010	0	5769	01	0000	8500	961218	051	0000	1,159.00	0.00
	PY 9/30/16 Teacher Move														
	TOTAL ACTIVITY													1,159.00	0.00
	ENDING BALANCE 06/30/2017													1,159.00	
6210	ADVERTISING-LEGAL-BLDG														
	BALANCE FORWARD 07/01/2016													0.00	
06/06/2017	TF-700772			213	9010	0	6210	00	0000	8500	961218	051	0000	688.00	0.00
	Corr CostCtr Dly Jrnl 750015														
06/30/2017	JE-700238			213	9010	0	6210	00	0000	8500	961218	051	0000	1,776.60	0.00
	Corr Cost Ctr Dly Jrnl 750793														

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

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

6210	ADVERTISING-LEGAL-BLDG												
	TOTAL ACTIVITY											2,464.60	0.00
	ENDING BALANCE 06/30/2017											2,464.60	
6220	ASSESSMENT AND FEES-BLDG												
	BALANCE FORWARD 07/01/2016											0.00	
	05/02/2017 PO-750871	948	88082509	213-9010-0-6220-00-0000-8500-961218-051-0000								1,815.55	0.00
	DEPARTMENT OF GENERAL SERVICES												
	SH16-1471 01-115148												
	TOTAL ACTIVITY											1,815.55	0.00
	ENDING BALANCE 06/30/2017											1,815.55	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2016											0.00	
	08/11/2016 PO-750076	8231	88075013	213-9010-0-6230-00-0000-8500-961218-051-0000								750.00	0.00
	V.S. FENCING COMPANY INC												
	3102												
	08/17/2016 PO-650898	2890	88075150	213-9010-0-6230-00-0000-8500-961218-051-0000								30,653.65	0.00
	SILICON VALLEY PAVING INC												
	650898 CABRILLO 1												
	08/31/2016 PO-750292	452	88075424	213-9010-0-6230-00-0000-8500-961218-051-0000								2,100.00	0.00
	C&C SERVICES												
	8162016B												
	09/07/2016 PO-750068	13775	88075584	213-9010-0-6230-00-0000-8500-961218-051-0000								22,657.50	0.00
	IBARRA WIRING SYSTEMS INC												
	750068 CABRILLO 1												
	09/08/2016 PO-650738	6843	88075672	213-9010-0-6230-00-0000-8500-961218-051-0000								4,480.00	0.00
	T3 INC												
	165027-1												
	09/30/2016 PO-650101	12834	88076419	213-9010-0-6230-00-0000-8500-961218-051-0000								7,243.75	0.00
	ANAYA CONSTRUCTION												
	650101 CABRILLO 2												
	09/30/2016 PO-650101	12834	88076419	213-9010-0-6230-00-0000-8500-961218-051-0000								381.25	0.00
	ANAYA CONSTRUCTION												
	650101 3 - FINAL												
	10/06/2016 PO-650898	2890	88076590	213-9010-0-6230-00-0000-8500-961218-051-0000								2,375.00	0.00
	SILICON VALLEY PAVING INC												
	650898 CABRILLO 2												
	10/18/2016 PO-750292	452	88076838	213-9010-0-6230-00-0000-8500-961218-051-0000								3,525.00	0.00
	C&C SERVICES												
	9212016B												
	10/18/2016 PO-750292	452	88076838	213-9010-0-6230-00-0000-8500-961218-051-0000								1,600.00	0.00
	C&C SERVICES												
	9272016B												
	10/18/2016 PO-750292	452	88076838	213-9010-0-6230-00-0000-8500-961218-051-0000								685.00	0.00
	C&C SERVICES												
	9282016												
	10/18/2016 PO-750292	452	88076838	213-9010-0-6230-00-0000-8500-961218-051-0000								2,080.00	0.00
	C&C SERVICES												
	9232016B												
	10/21/2016 PO-650898	2890	88077050	213-9010-0-6230-00-0000-8500-961218-051-0000								1,738.35	0.00
	SILICON VALLEY PAVING INC												
	650898 CABRILLO 3 - RET												
	10/25/2016 PO-651051	10817	88077121	213-9010-0-6230-00-0000-8500-961218-051-0000								12,500.00	0.00
	SILICON VALLEY CABLE COMPANY												
	101945												
	10/25/2016 PO-650553	2960	88077123	213-9010-0-6230-00-0000-8500-961218-051-0000								1,955.00	0.00
	SOUND & SIGNAL INC												
	8758												
	11/17/2016 PO-750432	11821	88077862	213-9010-0-6230-00-0000-8500-961218-051-0000								625.00	0.00
	CM FLOOR COVERING INC.												
	WA031486												

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

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
12/16/2016	PO-650156 11299 88078696	213-9010-0-6230-00-0000-8500-961218-051-0000					462.19	0.00
	ARC							
01/26/2017	PO-750606 1469 88079828	213-9010-0-6230-00-0000-8500-961218-051-0000					644.08	0.00
	HYDROTEC IRRIGATION EQUIPMENT							
02/03/2017	PO-650156 11299 88080056	213-9010-0-6230-00-0000-8500-961218-051-0000					14.70	0.00
	ARC							
03/28/2017	PO-750624 10817 88081452	213-9010-0-6230-00-0000-8500-961218-051-0000					45,362.50	0.00
	SILICON VALLEY CABLE COMPANY							
03/28/2017	PO-750624 10817 88081452	213-9010-0-6230-00-0000-8500-961218-051-0000					2,387.50	0.00
	SILICON VALLEY CABLE COMPANY							
04/03/2017	PO-650735 2960 88081678	213-9010-0-6230-00-0000-8500-961218-051-0000					9,207.40	0.00
	SOUND & SIGNAL INC							
04/03/2017	PO-750060 2960 88081678	213-9010-0-6230-00-0000-8500-961218-051-0000					28,965.50	0.00
	SOUND & SIGNAL INC							
04/05/2017	PO-650156 11299 88081757	213-9010-0-6230-00-0000-8500-961218-051-0000					114.02	0.00
	ARC							
04/26/2017	PO-650735 2960 88082396	213-9010-0-6230-00-0000-8500-961218-051-0000					484.60	0.00
	SOUND & SIGNAL INC							
05/09/2017	PO-750068 13775 88082752	213-9010-0-6230-00-0000-8500-961218-051-0000					1,192.50	0.00
	IBARRA WIRING SYSTEMS INC							
05/09/2017	PO-750060 2960 88082754	213-9010-0-6230-00-0000-8500-961218-051-0000					1,524.50	0.00
	SOUND & SIGNAL INC							
05/10/2017	PO-650156 11299 88082802	213-9010-0-6230-00-0000-8500-961218-051-0000					271.05	0.00
	ARC							
05/10/2017	PO-650156 11299 88082802	213-9010-0-6230-00-0000-8500-961218-051-0000					476.08	0.00
	ARC							
	TOTAL ACTIVITY						186,456.12	0.00
	ENDING BALANCE 06/30/2017						186,456.12	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
09/22/2016	PO-750150 9642 88076039	213-9010-0-6280-00-0000-8500-961218-051-0000					905.50	0.00
	PACIFIC GEOTECHNICAL							
11/09/2016	PO-750150 9642 88077631	213-9010-0-6280-00-0000-8500-961218-051-0000					507.50	0.00
	PACIFIC GEOTECHNICAL							
	TOTAL ACTIVITY						1,413.00	0.00
	ENDING BALANCE 06/30/2017						1,413.00	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
10/31/2016	PO-750254 10756 88077311	213-9010-0-6290-00-0000-8500-961218-051-0000					3,995.00	0.00
	ALL ASPECT INSPECTIONS INC.							
	TOTAL ACTIVITY						3,995.00	0.00
	ENDING BALANCE 06/30/2017						3,995.00	

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

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

6410	EQUIPMENT												
	BALANCE FORWARD 07/01/2016											0.00	
08/19/2016	PO-750081 592 88075193	213	9010	0	6410	00	0000	8500	961218	051	0000	6,629.47	0.00
	CDW GOVERNMENT INC										DSW1675		
08/19/2016	PO-750081 592 88075193	213	9010	0	6410	00	0000	8500	961218	051	0000	1,220.18	0.00
	CDW GOVERNMENT INC										DST9442		
	TOTAL ACTIVITY											7,849.65	0.00
	ENDING BALANCE 06/30/2017											7,849.65	
Site : 051	TOTALS (EXPENDITURE)											205,152.92	0.00
	TOTALS (EXPENDITURE BALANCE)											205,152.92	
Cost Center : 961218	TOTALS (EXPENDITURE)											205,152.92	0.00
	TOTALS (EXPENDITURE BALANCE)											205,152.92	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961219 CABRILLO PORTABLES 2017
Site :051 CABRILLO

6215	ARCHITECTS/ENGINEERS-BLDG												
	BALANCE FORWARD 07/01/2016											0.00	
05/09/2017	PO-750832 9160 88082756	213	9010	0	6215	00	0000	8500	961219	051	0000	16,710.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29233		
05/09/2017	PO-750832 9160 88082756	213	9010	0	6215	01	0000	8500	961219	051	0000	8.16	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29233		
05/31/2017	PO-750832 9160 88083528	213	9010	0	6215	00	0000	8500	961219	051	0000	190.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29134		
05/31/2017	PO-750832 9160 88083528	213	9010	0	6215	01	0000	8500	961219	051	0000	1,148.15	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29409		
05/31/2017	PO-750832 9160 88083528	213	9010	0	6215	01	0000	8500	961219	051	0000	4.44	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29134		
05/31/2017	PO-750832 9160 88083528	213	9010	0	6215	00	0000	8500	961219	051	0000	1,300.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29409		
06/08/2017	PO-750832 9160 88083910	213	9010	0	6215	01	0000	8500	961219	051	0000	2.40	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29491		
06/08/2017	PO-750832 9160 88083910	213	9010	0	6215	00	0000	8500	961219	051	0000	325.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29477		
06/08/2017	PO-750832 9160 88083910	213	9010	0	6215	01	0000	8500	961219	051	0000	3.40	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29477		
06/22/2017	PO-750832 9160 88084435	213	9010	0	6215	00	0000	8500	961219	051	0000	2,500.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC										29308		
06/30/2017	EP-700551 9160	213	9010	0	6215	00	0000	8500	961219	051	0000	650.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC										PO-750832		
	TOTAL ACTIVITY											22,841.55	0.00
	ENDING BALANCE 06/30/2017											22,841.55	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961219 CABRILLO PORTABLES 2017
Site :051 CABRILLO

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 07/01/2016						0.00	
06/06/2017	TF-700772 Corr CostCtr DSA 750641	213-9010-0-6220-00-0000-8500-961219-051-0000					3,750.00	0.00
	TOTAL ACTIVITY						3,750.00	0.00
	ENDING BALANCE 06/30/2017						3,750.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
05/23/2017	PO-750913 7268 88083319 UNITED SITE SERVICES INC 114-5264267	213-9010-0-6230-00-0000-8500-961219-051-0000					452.49	0.00
05/31/2017	PO-750912 8231 88083530 V.S. FENCING COMPANY INC 3354	213-9010-0-6230-00-0000-8500-961219-051-0000					1,750.00	0.00
06/06/2017	PO-750844 1469 88083724 HYDROTEC IRRIGATION EQUIPMENT 33091	213-9010-0-6230-00-0000-8500-961219-051-0000					4,069.42	0.00
06/06/2017	PO-750844 1469 88083724 HYDROTEC IRRIGATION EQUIPMENT 33092	213-9010-0-6230-00-0000-8500-961219-051-0000					825.54	0.00
06/07/2017	PO-750913 7268 88083763 UNITED SITE SERVICES INC 114-5367072	213-9010-0-6230-00-0000-8500-961219-051-0000					378.15	0.00
06/23/2017	PO-750908 16500 88084535 BEAR ELECTRICAL SOLUTIONS INC. 750908 CABRILLO 1	213-9010-0-6230-00-0000-8500-961219-051-0000					25,038.10	0.00
06/23/2017	PO-750912 8231 88084548 V.S. FENCING COMPANY INC 3394	213-9010-0-6230-00-0000-8500-961219-051-0000					1,725.00	0.00
06/26/2017	PO-750840 12834 88084575 ANAYA CONSTRUCTION 750840 CABRILLO 1	213-9010-0-6230-00-0000-8500-961219-051-0000					22,400.00	0.00
06/26/2017	PO-750841 9576 88084583 GUERRA CONSTRUCTION GROUP 750841 CABRILLO 1	213-9010-0-6230-00-0000-8500-961219-051-0000					41,178.70	0.00
06/26/2017	PO-750841 9576 88084583 GUERRA CONSTRUCTION GROUP 750841 CABRILLO 2 - RET	213-9010-0-6230-00-0000-8500-961219-051-0000					2,167.30	0.00
06/26/2017	PO-750909 16006 88084593 ROBERT BOWERS CONSTRUCTION 750909 CABRILLO 1	213-9010-0-6230-00-0000-8500-961219-051-0000					39,805.00	0.00
06/27/2017	PO-750844 1469 88084785 HYDROTEC IRRIGATION EQUIPMENT 33102	213-9010-0-6230-00-0000-8500-961219-051-0000					147.14	0.00
06/27/2017	PO-751019 4098 88084797 Z-CON SPECIALTY SERVICES INC 751019 CABRILLO 1 - FINAL	213-9010-0-6230-00-0000-8500-961219-051-0000					16,200.00	0.00
06/30/2017	TF-701060 750908, Bear Electrical Sltns BOND RETENTION TRANSFERS 16-17	213-9010-0-6230-00-0000-8500-961219-051-0000					1,317.80	0.00
06/30/2017	TF-701060 750909, Robert Bowers Cnstrctn BOND RETENTION TRANSFERS 16-17	213-9010-0-6230-00-0000-8500-961219-051-0000					2,095.00	0.00
	TOTAL ACTIVITY						159,549.64	0.00
	ENDING BALANCE 06/30/2017						159,549.64	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
06/30/2017	EP-700535 9642 GEO-LOGIC ASSOCIATES PO-750846	213-9010-0-6280-00-0000-8500-961219-051-0000					1,660.00	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961219 CABRILLO PORTABLES 2017
Site :051 CABRILLO

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
6280	CONSTRUCTION TESTING							
06/30/2017	TF-701228 Geo-Logic Invoice 0224269	213-9010-0-6280-00-0000-8500-961219-051-0000					937.50	0.00
	TOTAL ACTIVITY						2,597.50	0.00
	ENDING BALANCE 06/30/2017						2,597.50	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
06/13/2017	PO-750845 10756 88084065 ALL ASPECT INSPECTIONS INC.	213-9010-0-6290-00-0000-8500-961219-051-0000	1	CAB LCKRM			5,355.00	0.00
06/13/2017	PO-750845 10756 88084065 ALL ASPECT INSPECTIONS INC.	213-9010-0-6290-00-0000-8500-961219-051-0000	2	CAB PORT			2,200.00	0.00
06/26/2017	PO-750845 10756 88084573 ALL ASPECT INSPECTIONS INC.	213-9010-0-6290-00-0000-8500-961219-051-0000	2	CAB LCKRM			2,125.00	0.00
	TOTAL ACTIVITY						9,680.00	0.00
	ENDING BALANCE 06/30/2017						9,680.00	

Site : 051	TOTALS (EXPENDITURE)						198,418.69	0.00
	TOTALS (EXPENDITURE BALANCE)						198,418.69	
Cost Center : 961219	TOTALS (EXPENDITURE)						198,418.69	0.00
	TOTALS (EXPENDITURE BALANCE)						198,418.69	

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 07/01/2016						0.00	
10/17/2016	TF-700088 Custodian expense corr fund	213-9010-0-2225-02-0000-8500-961333-053-0002					159.00	0.00
11/05/2016	JE-700015 Accrue Classified Retro Reversed JE 600223	213-9010-0-2225-02-0000-8500-961333-053-0002					0.00	20.27
11/30/2016	PY-113016 PY-11/30 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961333-053-0002					116.07	0.00
01/12/2017	TF-700393 Corr Fund Custodian Charges	213-9010-0-2225-02-0000-8500-961333-053-0002					453.33	0.00
03/10/2017	PY-031017 PY-03/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961333-053-0002					279.52	0.00
04/10/2017	PY-041017 PY-04/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961333-053-0002					192.24	0.00
04/28/2017	PY-042817 PY-04/28 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961333-053-0002					96.12	0.00
05/31/2017	PY-053117 PY-05/31 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961333-053-0002					48.06	0.00
06/06/2017	TF-700772 Corr Fund Custodian Charges	213-9010-0-2225-02-0000-8500-961333-053-0002					350.40	0.00

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							
	TOTAL ACTIVITY						1,694.74	20.27
	ENDING BALANCE 06/30/2017						1,674.47	
3202	PERS - CLASSIFIED							
	BALANCE FORWARD 07/01/2016						0.00	
11/05/2016	JE-700015	213-9010-0-3202-00-0000-8500-961333-053-0002					0.00	2.40
	Accrue Classified Retro							
	Reversed JE 600223							
11/30/2016	PY-113016	213-9010-0-3202-00-0000-8500-961333-053-0002					16.12	0.00
	BN-EOM 11/30/2016							
03/10/2017	PY-031017	213-9010-0-3202-00-0000-8500-961333-053-0002					28.35	0.00
	BN-TENTH 03/10/2017							
	TOTAL ACTIVITY						44.47	2.40
	ENDING BALANCE 06/30/2017						42.07	
3312	OASDI-CLASSIFIED							
	BALANCE FORWARD 07/01/2016						0.00	
10/17/2016	TF-700088	213-9010-0-3312-00-0000-8500-961333-053-0002					8.85	0.00
	Custodian expense corr fund							
11/05/2016	JE-700015	213-9010-0-3312-00-0000-8500-961333-053-0002					0.00	1.26
	Accrue Classified Retro							
	Reversed JE 600223							
11/30/2016	PY-113016	213-9010-0-3312-00-0000-8500-961333-053-0002					6.58	0.00
	BN-EOM 11/30/2016							
01/12/2017	TF-700393	213-9010-0-3312-00-0000-8500-961333-053-0002					25.77	0.00
	Corr Fund Custodian Charges							
	BOND BT 20161208-001							
03/10/2017	PY-031017	213-9010-0-3312-00-0000-8500-961333-053-0002					17.34	0.00
	BN-TENTH 03/10/2017							
04/10/2017	PY-041017	213-9010-0-3312-00-0000-8500-961333-053-0002					11.92	0.00
	BN-TENTH 04/10/2017							
04/28/2017	PY-042817	213-9010-0-3312-00-0000-8500-961333-053-0002					5.46	0.00
	BN-EOM 04/28/2017							
05/31/2017	PY-053117	213-9010-0-3312-00-0000-8500-961333-053-0002					2.74	0.00
	BN-EOM 05/31/2017							
06/06/2017	TF-700772	213-9010-0-3312-00-0000-8500-961333-053-0002					19.89	0.00
	Corr Fund Custodian Charges							
	BOND TF20170531-001							
	TOTAL ACTIVITY						98.55	1.26
	ENDING BALANCE 06/30/2017						97.29	
3322	MEDICARE-CLASSIFIED							
	BALANCE FORWARD 07/01/2016						0.00	
10/17/2016	TF-700088	213-9010-0-3322-00-0000-8500-961333-053-0002					2.07	0.00
	Custodian expense corr fund							
11/05/2016	JE-700015	213-9010-0-3322-00-0000-8500-961333-053-0002					0.00	0.29
	Accrue Classified Retro							
	Reversed JE 600223							
11/30/2016	PY-113016	213-9010-0-3322-00-0000-8500-961333-053-0002					1.54	0.00
	BN-EOM 11/30/2016							

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
3322	MEDICARE-CLASSIFIED				
01/12/2017	TF-700393 Corr Fund Custodian Charges		213-9010-0-3322-00-0000-8500-961333-053-0002 BOND BT 20161208-001	6.02	0.00
03/10/2017	PY-031017 BN-TENTH 03/10/2017		213-9010-0-3322-00-0000-8500-961333-053-0002	4.05	0.00
04/10/2017	PY-041017 BN-TENTH 04/10/2017		213-9010-0-3322-00-0000-8500-961333-053-0002	2.79	0.00
04/28/2017	PY-042817 BN-EOM 04/28/2017		213-9010-0-3322-00-0000-8500-961333-053-0002	1.28	0.00
05/31/2017	PY-053117 BN-EOM 05/31/2017		213-9010-0-3322-00-0000-8500-961333-053-0002	0.64	0.00
06/06/2017	TF-700772 Corr Fund Custodian Charges		213-9010-0-3322-00-0000-8500-961333-053-0002 BOND TF20170531-001	4.65	0.00
	TOTAL ACTIVITY			23.04	0.29
	ENDING BALANCE 06/30/2017			22.75	
3502	STATE UNEMPLOYMNT-CLASSFD				
	BALANCE FORWARD 07/01/2016			0.00	
10/17/2016	TF-700088 Custodian expense corr fund		213-9010-0-3502-00-0000-8500-961333-053-0002	0.07	0.00
11/05/2016	JE-700015 Accrue Classified Retro		213-9010-0-3502-00-0000-8500-961333-053-0002 Reversed JE 600223	0.00	0.01
11/30/2016	PY-113016 BN-EOM 11/30/2016		213-9010-0-3502-00-0000-8500-961333-053-0002	0.05	0.00
01/12/2017	TF-700393 Corr Fund Custodian Charges		213-9010-0-3502-00-0000-8500-961333-053-0002 BOND BT 20161208-001	0.21	0.00
03/10/2017	PY-031017 BN-TENTH 03/10/2017		213-9010-0-3502-00-0000-8500-961333-053-0002	0.15	0.00
04/10/2017	PY-041017 BN-TENTH 04/10/2017		213-9010-0-3502-00-0000-8500-961333-053-0002	0.10	0.00
04/28/2017	PY-042817 BN-EOM 04/28/2017		213-9010-0-3502-00-0000-8500-961333-053-0002	0.04	0.00
05/31/2017	PY-053117 BN-EOM 05/31/2017		213-9010-0-3502-00-0000-8500-961333-053-0002	0.02	0.00
06/06/2017	TF-700772 Corr Fund Custodian Charges		213-9010-0-3502-00-0000-8500-961333-053-0002 BOND TF20170531-001	0.16	0.00
	TOTAL ACTIVITY			0.80	0.01
	ENDING BALANCE 06/30/2017			0.79	
3602	WORKERS COMP-CLASSIFIED				
	BALANCE FORWARD 07/01/2016			0.00	
10/17/2016	TF-700088 Custodian expense corr fund		213-9010-0-3602-00-0000-8500-961333-053-0002	2.71	0.00
11/05/2016	JE-700015 Accrue Classified Retro		213-9010-0-3602-00-0000-8500-961333-053-0002 Reversed JE 600223	0.00	0.46

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							
11/30/2016	PY-113016		213-9010-0-3602-00-0000-8500-961333-053-0002				2.02	0.00
	BN-EOM 11/30/2016							
01/12/2017	TF-700393		213-9010-0-3602-00-0000-8500-961333-053-0002				7.90	0.00
	Corr Fund Custodian Charges		BOND BT 20161208-001					
03/10/2017	PY-031017		213-9010-0-3602-00-0000-8500-961333-053-0002				5.31	0.00
	BN-TENTH 03/10/2017							
04/10/2017	PY-041017		213-9010-0-3602-00-0000-8500-961333-053-0002				3.65	0.00
	BN-TENTH 04/10/2017							
04/28/2017	PY-042817		213-9010-0-3602-00-0000-8500-961333-053-0002				1.67	0.00
	BN-EOM 04/28/2017							
05/31/2017	PY-053117		213-9010-0-3602-00-0000-8500-961333-053-0002				0.84	0.00
	BN-EOM 05/31/2017							
06/06/2017	TF-700772		213-9010-0-3602-00-0000-8500-961333-053-0002				6.10	0.00
	Corr Fund Custodian Charges		BOND TF20170531-001					
	TOTAL ACTIVITY						30.20	0.46
	ENDING BALANCE 06/30/2017						29.74	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
01/12/2017	TF-700393		213-9010-0-6210-00-0000-8500-961333-053-0000				700.00	0.00
	Corr CostCtr DlyJrnl 750015		BOND BT 20161208-001					
	TOTAL ACTIVITY						700.00	0.00
	ENDING BALANCE 06/30/2017						700.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
10/19/2016	PO-651039 11006 88076891		213-9010-0-6215-00-0000-8500-961333-053-0000				8,597.50	0.00
	BFGC-IBI GROUP ARCHITECTURE		816055					
10/19/2016	PO-550588 11006 88076891		213-9010-0-6215-00-0000-8500-961333-053-0000				8,039.65	0.00
	BFGC-IBI GROUP ARCHITECTURE		816055					
10/24/2016	PO-651039 11006 88077055		213-9010-0-6215-00-0000-8500-961333-053-0000				9,373.28	0.00
	BFGC-IBI GROUP ARCHITECTURE		916023					
11/30/2016	PO-550588 11006 88078228		213-9010-0-6215-01-0000-8500-961333-053-0000				66.74	0.00
	BFGC-IBI GROUP ARCHITECTURE		1016054					
11/30/2016	PO-650249 11006 88078228		213-9010-0-6215-00-0000-8500-961333-053-0000				24,787.86	0.00
	BFGC-IBI GROUP ARCHITECTURE		1016054					
11/30/2016	PO-651039 11006 88078228		213-9010-0-6215-00-0000-8500-961333-053-0000				6,121.25	0.00
	BFGC-IBI GROUP ARCHITECTURE		1016054					
01/05/2017	PO-651039 11006 88079286		213-9010-0-6215-00-0000-8500-961333-053-0000				4,743.75	0.00
	BFGC-IBI GROUP ARCHITECTURE		1116053					
02/02/2017	PO-750621 11006 88079998		213-9010-0-6215-01-0000-8500-961333-053-0000				439.77	0.00
	BFGC-IBI GROUP ARCHITECTURE		1216039					
02/02/2017	PO-550588 11006 88079998		213-9010-0-6215-01-0000-8500-961333-053-0000				694.55	0.00
	BFGC-IBI GROUP ARCHITECTURE		1216039					

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								
02/02/2017	PO-651039 11006 88079998	213-9010-0-6215-00-0000-8500-961333-053-0000					3,542.50	0.00	
	BFGC-IBI GROUP ARCHITECTURE	1216039							
02/02/2017	PO-550588 11006 88079998	213-9010-0-6215-00-0000-8500-961333-053-0000					2,340.00	0.00	
	BFGC-IBI GROUP ARCHITECTURE	1216039							
02/23/2017	PO-651039 11006 88080575	213-9010-0-6215-00-0000-8500-961333-053-0000					1,132.50	0.00	
	BFGC-IBI GROUP ARCHITECTURE	117086							
03/21/2017	PO-651039 11006 88081230	213-9010-0-6215-00-0000-8500-961333-053-0000					928.59	0.00	
	BFGC-IBI GROUP ARCHITECTURE	217048							
04/17/2017	PO-651039 11006 88082034	213-9010-0-6215-00-0000-8500-961333-053-0000					1,803.00	0.00	
	BFGC-IBI GROUP ARCHITECTURE	317010							
04/17/2017	PO-750621 11006 88082034	213-9010-0-6215-01-0000-8500-961333-053-0000					12.96	0.00	
	BFGC-IBI GROUP ARCHITECTURE	317010							
06/30/2017	EP-700570 11006	213-9010-0-6215-00-0000-8500-961333-053-0000					5,735.97	0.00	
	BFGC-IBI GROUP ARCHITECTS	PO-550588							
	TOTAL ACTIVITY						78,359.87	0.00	
	ENDING BALANCE 06/30/2017						78,359.87		
6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2016						0.00		
08/05/2016	PO-650491 15250 88074952	213-9010-0-6230-00-0000-8500-961333-053-0000					476.36	0.00	
	DESIGN SPACE MODULAR BLDG INC	0944684							
08/11/2016	PO-650497 7016 88075003	213-9010-0-6230-00-0000-8500-961333-053-0000					111,237.40	0.00	
	BOYETT CONSTRUCTION INC.	650497 PETERSON 4							
08/11/2016	PO-650508 8726 88075005	213-9010-0-6230-00-0000-8500-961333-053-0000					24,389.50	0.00	
	EGGLI LANDSCAPE CONTRACTORS	650508 PETERSON 2							
08/11/2016	PO-650504 2518 88075008	213-9010-0-6230-00-0000-8500-961333-053-0000					12,920.00	0.00	
	RADIANT ELECTRIC INC.	650504 PETERSON 4							
08/16/2016	PO-650386 4762 88075098	213-9010-0-6230-00-0000-8500-961333-053-0000					154.43	0.00	
	HERTZ EQUIPMENT RENTAL	28486013-006							
08/16/2016	PO-650498 6843 88075105	213-9010-0-6230-00-0000-8500-961333-053-0000					218,671.43	0.00	
	T3 INC	650498 PETERSON 3							
08/17/2016	PO-650503 15577 88075146	213-9010-0-6230-00-0000-8500-961333-053-0000					35,848.25	0.00	
	CLINTON HEATING & AIR	650503 PETERSON 2							
08/18/2016	PO-650557 455 88075185	213-9010-0-6230-00-0000-8500-961333-053-0000					11,875.00	0.00	
	C&W COMMUNICATIONS INC	650557 PETERSON 1							
08/18/2016	PO-650386 4762 88075186	213-9010-0-6230-00-0000-8500-961333-053-0000					240.34	0.00	
	HERTZ EQUIPMENT RENTAL	28108758-014							
08/25/2016	PO-650838 9410 88075281	213-9010-0-6230-00-0000-8500-961333-053-0000					42,090.00	0.00	
	STRAWN CONSTRUCTION	1510113							
08/26/2016	PO-650496 15419 88075323	213-9010-0-6230-00-0000-8500-961333-053-0000					54,289.08	0.00	
	ACR GLASS AND DOORS	650496 PETERSON 1							
08/29/2016	PO-650491 15250 88075382	213-9010-0-6230-00-0000-8500-961333-053-0000					476.36	0.00	
	DESIGN SPACE MODULAR BLDG INC	0948131							
08/30/2016	PO-650497 7016 88075397	213-9010-0-6230-00-0000-8500-961333-053-0000					82,264.30	0.00	
	BOYETT CONSTRUCTION INC.	650497 PETERSON 5							

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								
08/30/2016	PO-650549 7268 88075404	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	540.89	0.00	
	UNITED SITE SERVICES INC	114-4309489							
08/30/2016	PO-650549 7268 88075404	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	540.89	0.00	
	UNITED SITE SERVICES INC	114-4234347							
09/01/2016	PO-650838 9410 88075473	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	42,090.00	0.00	
	STRAWN CONSTRUCTION	1510119							
09/07/2016	PO-650386 4762 88075610	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	240.34	0.00	
	HERTZ EQUIPMENT RENTAL	28108758-015							
09/21/2016	PO-650386 4762 88075999	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	154.43	0.00	
	HERTZ EQUIPMENT RENTAL	28486013-007							
09/21/2016	PO-650498 6843 88076005	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	43,233.93	0.00	
	T3 INC	650498 PETERSON 4							
09/22/2016	PO-650549 7268 88076046	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	981.20	0.00	
	UNITED SITE SERVICES INC	114-4406336							
09/22/2016	PO-650549 7268 88076046	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	125.80	0.00	
	UNITED SITE SERVICES INC	114-4381459							
09/26/2016	PO-650503 15577 88076161	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	45,571.50	0.00	
	CLINTON HEATING & AIR	650503 PETERSON 3							
09/26/2016	PO-650492 14073 88076163	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	33,100.72	0.00	
	GLAZIER STEEL INC.	650492 PETERSON 4							
09/27/2016	PO-550745 11299 88076237	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	189.88	0.00	
	ARC	1465492							
09/28/2016	PO-650506 15308 88076294	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	34,674.03	0.00	
	COMPVIEW INC	650506 PETERSON 1							
09/28/2016	PO-650504 2518 88076300	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	9,785.00	0.00	
	RADIANT ELECTRIC INC.	650504 PETERSON 5							
09/30/2016	PO-650580 11918 88076421	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	61,243.08	0.00	
	CALSTATE CONSTRUCTION INC.	650580 PETERSON 2							
10/04/2016	PO-650491 15250 88076464	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	476.36	0.00	
	DESIGN SPACE MODULAR BLDG INC	0952818							
10/04/2016	PO-650386 4762 88076465	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	240.34	0.00	
	HERTZ EQUIPMENT RENTAL	28108758-016							
10/04/2016	PO-650383 8231 88076476	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	1,903.00	0.00	
	V.S. FENCING COMPANY INC	3134							
10/05/2016	PO-650509 947 88076531	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	16,815.00	0.00	
	DRYCO CONSTRUCTION INC	650509 PETERSON 1							
10/06/2016	PO-650504 2518 88076586	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	16,862.50	0.00	
	RADIANT ELECTRIC INC.	650504 PETERSON 6							
10/10/2016	PO-650502 1039 88076686	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	46,360.00	0.00	
	ENVIRONMENTAL SYSTEMS INC.	650502 PETERSON 4							
10/20/2016	PO-650503 15577 88076963	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	40,365.50	0.00	
	CLINTON HEATING & AIR	650503 PETERSON 4							
10/20/2016	PO-650493 10855 88076967	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	25,744.05	0.00	
	FREMONT MILLWORK CO.	650493 PETERSON 1							

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													
10/20/2016	PO-650495	5666 88076969	213-9010-0-6230-00-0000-8500-961333-053-0000											19,446.50	0.00
		MINTON DOOR COMPANY	650495 PETERSON 1												
10/24/2016	PO-650386	4762 88077058	213-9010-0-6230-00-0000-8500-961333-053-0000											154.43	0.00
		HERTZ EQUIPMENT RENTAL	28486013-008												
10/26/2016	PO-650498	6843 88077164	213-9010-0-6230-00-0000-8500-961333-053-0000											19,215.08	0.00
		T3 INC	650498 PETERSON 5												
10/31/2016	PO-650497	7016 88077312	213-9010-0-6230-00-0000-8500-961333-053-0000											2,221.10	0.00
		BOYETT CONSTRUCTION INC.	650497 PETERSON 6												
11/01/2016	PO-650491	15250 88077370	213-9010-0-6230-00-0000-8500-961333-053-0000											476.36	0.00
		DESIGN SPACE MODULAR BLDG INC	0956337												
11/01/2016	PO-650549	7268 88077377	213-9010-0-6230-00-0000-8500-961333-053-0000											981.20	0.00
		UNITED SITE SERVICES INC	114-4509799												
11/09/2016	PO-650504	2518 88077632	213-9010-0-6230-00-0000-8500-961333-053-0000											32,870.00	0.00
		RADIANT ELECTRIC INC.	650504 PETERSON 7												
11/15/2016	PO-650508	8726 88077723	213-9010-0-6230-00-0000-8500-961333-053-0000											81,348.50	0.00
		EGGLI LANDSCAPE CONTRACTORS	650508 PETERSON 3												
11/16/2016	PO-650497	7016 88077772	213-9010-0-6230-00-0000-8500-961333-053-0000											68,211.90	0.00
		BOYETT CONSTRUCTION INC.	650497 PETERSON 7												
11/16/2016	PO-650508	8726 88077776	213-9010-0-6230-00-0000-8500-961333-053-0000											3,097.00	0.00
		EGGLI LANDSCAPE CONTRACTORS	650508 PETERSON 4												
11/16/2016	PO-650502	1039 88077777	213-9010-0-6230-00-0000-8500-961333-053-0000											4,846.90	0.00
		ENVIRONMENTAL SYSTEMS INC.	650502 PETERSON 5												
11/16/2016	PO-650492	14073 88077778	213-9010-0-6230-00-0000-8500-961333-053-0000											90,171.34	0.00
		GLAZIER STEEL INC.	650492 PETERSON 5												
11/16/2016	PO-650838	9410 88077786	213-9010-0-6230-00-0000-8500-961333-053-0000											54,838.00	0.00
		STRAWN CONSTRUCTION	1510142												
11/16/2016	PO-650498	6843 88077788	213-9010-0-6230-00-0000-8500-961333-053-0000											61,199.43	0.00
		T3 INC	650498 PETERSON 6												
11/16/2016	PO-650501	12451 88077789	213-9010-0-6230-00-0000-8500-961333-053-0000											31,682.50	0.00
		VISALIA CERAMIC TILE INC.	650501 PETERSON 1												
11/16/2016	PO-750161	4098 88077790	213-9010-0-6230-00-0000-8500-961333-053-0000											123,500.00	0.00
		Z-CON SPECIALTY SERVICES INC	750161 PETERSON 1												
11/17/2016	PO-650549	7268 88077868	213-9010-0-6230-00-0000-8500-961333-053-0000											981.20	0.00
		UNITED SITE SERVICES INC	114-4625048												
11/29/2016	PO-650503	15577 88078172	213-9010-0-6230-00-0000-8500-961333-053-0000											16,862.50	0.00
		CLINTON HEATING & AIR	650503 PETERSON 5												
11/30/2016	PO-650386	4762 88078231	213-9010-0-6230-00-0000-8500-961333-053-0000											154.43	0.00
		HERTZ EQUIPMENT RENTAL	28486013-009												
11/30/2016	PO-650495	5666 88078232	213-9010-0-6230-00-0000-8500-961333-053-0000											52,734.50	0.00
		MINTON DOOR COMPANY	650495 PETERSON 2												
11/30/2016	PO-650507	2890 88078236	213-9010-0-6230-00-0000-8500-961333-053-0000											16,862.72	0.00
		SILICON VALLEY PAVING INC	650507 PETERSON 4												
11/30/2016	PO-650649	2960 88078237	213-9010-0-6230-00-0000-8500-961333-053-0000											9,808.56	0.00
		SOUND & SIGNAL INC	650649 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							
12/01/2016	PO-650491 15250 88078294 213-9010-0-6230-00-0000-8500-961333-053-0000						476.36	0.00
	DESIGN SPACE MODULAR BLDG INC 0959794							
12/02/2016	PO-650580 11918 88078307 213-9010-0-6230-00-0000-8500-961333-053-0000						42,847.47	0.00
	CALSTATE CONSTRUCTION INC. 650580 PETERSON 3							
12/02/2016	PO-650509 947 88078308 213-9010-0-6230-00-0000-8500-961333-053-0000						885.00	0.00
	DRYCO CONSTRUCTION INC 650509 PETERSON 2 - RET							
12/05/2016	PO-750510 10979 88078378 213-9010-0-6230-00-0000-8500-961333-053-0000						1,150.00	0.00
	BREAK AWAY CONCRETE CUTTING 13322							
12/05/2016	PO-650504 2518 88078384 213-9010-0-6230-00-0000-8500-961333-053-0000						28,754.27	0.00
	RADIANT ELECTRIC INC. 650504 PETERSON 8							
12/09/2016	PO-650838 9410 88078594 213-9010-0-6230-00-0000-8500-961333-053-0000						60,032.00	0.00
	STRAWN CONSTRUCTION 1510151							
12/12/2016	PO-650386 4762 88078622 213-9010-0-6230-00-0000-8500-961333-053-0000						154.43	0.00
	HERTZ EQUIPMENT RENTAL 28486013-010							
12/12/2016	PO-650510 1826 88078624 213-9010-0-6230-00-0000-8500-961333-053-0000						1,881.00	0.00
	MAGNUM DRYWALL INC. 0465-11							
12/12/2016	PO-750389 1826 88078624 213-9010-0-6230-00-0000-8500-961333-053-0000						10,099.00	0.00
	MAGNUM DRYWALL INC. 0898-11							
12/12/2016	PO-650838 9410 88078626 213-9010-0-6230-00-0000-8500-961333-053-0000						42,335.00	0.00
	STRAWN CONSTRUCTION 1510158							
12/13/2016	PO-650461 2960 88078658 213-9010-0-6230-00-0000-8500-961333-053-0000						5,701.14	0.00
	SOUND & SIGNAL INC 8815							
12/16/2016	PO-650508 8726 88078700 213-9010-0-6230-00-0000-8500-961333-053-0000						791.35	0.00
	EGGLI LANDSCAPE CONTRACTORS 650508 PETERSON 5							
12/16/2016	PO-650499 15433 88078707 213-9010-0-6230-00-0000-8500-961333-053-0000						202,155.25	0.00
	MCWIL SPORTS SURFACES INC 650499 PETERSON 1							
12/16/2016	PO-650495 5666 88078709 213-9010-0-6230-00-0000-8500-961333-053-0000						19,684.00	0.00
	MINTON DOOR COMPANY 650495 PETERSON 3							
12/16/2016	PO-750237 9438 88078713 213-9010-0-6230-00-0000-8500-961333-053-0000						64,813.27	0.00
	SOUTHWEST INTERIORS INC. 750237 PETERSON 1							
12/16/2016	PO-750161 4098 88078715 213-9010-0-6230-00-0000-8500-961333-053-0000						6,500.00	0.00
	Z-CON SPECIALTY SERVICES INC 750161 PETERSON 2 - RET							
01/05/2017	PO-650491 15250 88079288 213-9010-0-6230-00-0000-8500-961333-053-0000						476.36	0.00
	DESIGN SPACE MODULAR BLDG INC 0964526							
01/05/2017	PO-650492 14073 88079247 213-9010-0-6230-00-0000-8500-961333-053-0000						2,782.45	0.00
	GLAZIER STEEL INC. 650492 PETERSON 6							
01/20/2017	PO-650504 2518 88079673 213-9010-0-6230-00-0000-8500-961333-053-0000						20,931.70	0.00
	RADIANT ELECTRIC INC. 650504 PETERSON 9							
01/23/2017	PO-650491 15250 88079718 213-9010-0-6230-00-0000-8500-961333-053-0000						476.36	0.00
	DESIGN SPACE MODULAR BLDG INC 0967743							
01/23/2017	PO-750513 14073 88079720 213-9010-0-6230-00-0000-8500-961333-053-0000						4,555.31	0.00
	GLAZIER STEEL INC. 8261							
01/24/2017	PO-650494 5833 88079736 213-9010-0-6230-00-0000-8500-961333-053-0000						29,307.50	0.00
	ANDY'S ROOFING CO INC. 650494 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							
01/24/2017	PO-650508 8726 88079739	213-9010-0-	6230-00-0000-	8500-961333-053-0000			5,769.81	0.00
	EGGLI LANDSCAPE CONTRACTORS		650508	PETERSON 6 - FINAL				
01/24/2017	PO-650493 10855 88079740	213-9010-0-	6230-00-0000-	8500-961333-053-0000			5,154.70	0.00
	FREMONT MILLWORK CO.		650493	PETERSON 2				
01/26/2017	PO-650386 4762 88079827	213-9010-0-	6230-00-0000-	8500-961333-053-0000			154.07	0.00
	HERTZ EQUIPMENT RENTAL		28486013-012					
01/26/2017	PO-650429 10833 88079829	213-9010-0-	6230-00-0000-	8500-961333-053-0000			11,201.25	0.00
	RUSSELL SIGLER INC.		INV-CCF16010279					
02/03/2017	PO-750584 7211 88080057	213-9010-0-	6230-00-0000-	8500-961333-053-0000			1,236.00	0.00
	D W NICHOLSON CORPORATION		7174					
02/03/2017	PO-750509 1826 88080060	213-9010-0-	6230-00-0000-	8500-961333-053-0000			9,440.00	0.00
	MAGNUM DRYWALL INC.		1006-12					
02/03/2017	PO-750604 7268 88080063	213-9010-0-	6230-00-0000-	8500-961333-053-0000			981.20	0.00
	UNITED SITE SERVICES INC		114-4831594					
02/07/2017	PO-650497 7016 88080128	213-9010-0-	6230-00-0000-	8500-961333-053-0000			2,086.20	0.00
	BOYETT CONSTRUCTION INC.		650497	PETERSON 8				
02/07/2017	PO-650498 6843 88080136	213-9010-0-	6230-00-0000-	8500-961333-053-0000			20,450.17	0.00
	T3 INC		650498	PETERSON 7				
02/09/2017	PO-650383 8231 88080201	213-9010-0-	6230-00-0000-	8500-961333-053-0000			4,134.38	0.00
	V.S. FENCING COMPANY INC		3277					
02/14/2017	PO-650549 7268 88080313	213-9010-0-	6230-00-0000-	8500-961333-053-0000			589.52	0.00
	UNITED SITE SERVICES INC		114-4909307					
02/14/2017	PO-750604 7268 88080313	213-9010-0-	6230-00-0000-	8500-961333-053-0000			408.16	0.00
	UNITED SITE SERVICES INC		114-4909307					
02/22/2017	PO-650386 4762 88080544	213-9010-0-	6230-00-0000-	8500-961333-053-0000			154.07	0.00
	HERTZ EQUIPMENT RENTAL		28486013-013					
02/22/2017	PO-750508 10064 88080548	213-9010-0-	6230-00-0000-	8500-961333-053-0000			8,600.00	0.00
	SATELLITE PAINTING INC.		1117-9					
02/22/2017	PO-750604 7268 88080553	213-9010-0-	6230-00-0000-	8500-961333-053-0000			981.20	0.00
	UNITED SITE SERVICES INC		114-4728493					
03/09/2017	PO-650610 8891 88080912	213-9010-0-	6230-00-0000-	8500-961333-053-0000			8,695.00	0.00
	HARRY L. MURPHY INC		22775CP					
03/09/2017	PO-650507 2890 88080892	213-9010-0-	6230-00-0000-	8500-961333-053-0000			887.51	0.00
	SILICON VALLEY PAVING INC		650507	PETERSON 5 - FINAL				
03/13/2017	PO-650502 1039 88080976	213-9010-0-	6230-00-0000-	8500-961333-053-0000			4,365.25	0.00
	ENVIRONMENTAL SYSTEMS INC.		650502	PETERSON 6				
03/13/2017	PO-650492 14073 88080978	213-9010-0-	6230-00-0000-	8500-961333-053-0000			9,732.99	0.00
	GLAZIER STEEL INC.		650492	PETERSON 7				
03/13/2017	PO-650492 14073 88080979	213-9010-0-	6230-00-0000-	8500-961333-053-0000			7,146.71	0.00
	GLAZIER STEEL INC.		650492	PETERSON 8 - FINAL				
03/13/2017	PO-650504 2518 88080980	213-9010-0-	6230-00-0000-	8500-961333-053-0000			14,345.00	0.00
	RADIANT ELECTRIC INC.		650504	PETERSON 10				
03/13/2017	PO-750604 7268 88080966	213-9010-0-	6230-00-0000-	8500-961333-053-0000			997.68	0.00
	UNITED SITE SERVICES INC		114-5006940					

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							
03/14/2017	PO-750237 9438 88081053	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	7,201.48	0.00
	SOUTHWEST INTERIORS INC.				750237	PETERSON 2		
03/17/2017	PO-650503 15577 88081164	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	40,273.80	0.00
	CLINTON HEATING & AIR				650503	PETERSON 6		
03/20/2017	PO-650491 15250 88081202	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	475.26	0.00
	DESIGN SPACE MODULAR BLDG INC				0971889			
03/20/2017	PO-650498 6843 88081209	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	8,320.34	0.00
	T3 INC				650498	PETERSON 8		
03/28/2017	PO-650503 15577 88081439	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	14,250.00	0.00
	CLINTON HEATING & AIR				650503	PETERSON 7		
03/28/2017	PO-650491 15250 88081503	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	475.26	0.00
	DESIGN SPACE MODULAR BLDG INC				0975118			
03/28/2017	PO-650502 1039 88081442	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	2,999.85	0.00
	ENVIRONMENTAL SYSTEMS INC.				650502	PETERSON 8 - FINAL		
03/28/2017	PO-650502 1039 88081441	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	1,425.00	0.00
	ENVIRONMENTAL SYSTEMS INC.				650502	PETERSON 7		
03/28/2017	PO-650386 4762 88081504	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	154.07	0.00
	HERTZ EQUIPMENT RENTAL				28486013-014			
03/28/2017	PO-650504 2518 88081449	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	6,038.16	0.00
	RADIANT ELECTRIC INC.				650504	PETERSON 11		
03/28/2017	PO-650500 10064 88081451	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	18,240.00	0.00
	SATELLITE PAINTING INC.				650500	PETERSON 1		
03/28/2017	PO-650505 10817 88081510	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	89,193.12	0.00
	SILICON VALLEY CABLE COMPANY				650505	PETERSON 2		
04/03/2017	PO-750716 1340 88081684	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	3,848.00	0.00
	HART FLOORING COMPANY INC.				3-21-17			
04/03/2017	PO-650505 10817 88081677	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	4,694.38	0.00
	SILICON VALLEY CABLE COMPANY				650505	PETERSON 3 - FINAL		
04/03/2017	PO-650501 12451 88081681	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	2,875.02	0.00
	VISALIA CERAMIC TILE INC.				650501	PETERSON 2		
04/03/2017	PO-651053 4098 88081682	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	22,800.00	0.00
	Z-CON SPECIALTY SERVICES INC				651053	PETERSON 1		
04/03/2017	PO-651053 4098 88081683	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	1,200.00	0.00
	Z-CON SPECIALTY SERVICES INC				651053	PETERSON 2 - RET		
04/04/2017	PO-750465 1826 88081735	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	81,320.00	0.00
	MAGNUM DRYWALL INC.				750465	PETERSON 1		
04/04/2017	PO-750465 1826 88081735	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	4,280.00	0.00
	MAGNUM DRYWALL INC.				750465	PETERSON 2 - RET		
04/07/2017	PO-650838 9410 88081844	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	75,000.00	0.00
	STRAWN CONSTRUCTION				1510193			
04/13/2017	PO-650558 1826 88081989	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	17,594.00	0.00
	MAGNUM DRYWALL INC.				650558	PETERSON 1		
04/13/2017	PO-650504 2518 88081990	213-9010-0-	6230-00-	0000-8500-	961333-	053-0000	13,537.50	0.00
	RADIANT ELECTRIC INC.				650504	PETERSON 12		

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							
04/18/2017	PO-750821 452 88082079	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		1,850.00	0.00
	C&C SERVICES		4102017					
04/19/2017	PO-650558 1826 88082132	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		926.00	0.00
	MAGNUM DRYWALL INC.		650558 PETERSON 2 - RET					
04/21/2017	PO-650386 4762 88082232	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		154.78	0.00
	HERTZ EQUIPMENT RENTAL		28486013-015					
04/21/2017	PO-750715 16226 88082237	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		7,544.00	0.00
	VALENTINE CORPORATION		7500-001					
04/25/2017	PO-650649 2960 88082357	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		1,089.84	0.00
	SOUND & SIGNAL INC		650649 PETERSON 3					
04/25/2017	PO-750572 16226 88082358	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		35,583.20	0.00
	VALENTINE CORPORATION		750572 PETERSON 1					
04/26/2017	PO-650503 15577 88082394	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		10,166.92	0.00
	CLINTON HEATING & AIR		650503 PETERSON 8 - FINAL					
04/26/2017	PO-650498 6843 88082397	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		19,531.07	0.00
	T3 INC		650498 PETERSON 9 - FINAL					
04/27/2017	PO-650495 5666 88082413	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		4,835.00	0.00
	MINTON DOOR COMPANY		650495 PETERSON 4 - RET					
04/27/2017	PO-650838 9410 88082415	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		125,000.00	0.00
	STRAWN CONSTRUCTION		1510194					
05/01/2017	PO-650500 10064 88082473	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		18,097.50	0.00
	SATELLITE PAINTING INC.		650500 PETERSON 2					
05/02/2017	PO-750694 16268 88082510	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		4,235.00	0.00
	EXTREME PRESSURE SYSTEMS INC		4078.1					
05/05/2017	PO-650580 11918 88082639	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		12,612.58	0.00
	CALSTATE CONSTRUCTION INC.		650580 PETERSON 4					
05/05/2017	PO-650499 15433 88082646	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		37,614.30	0.00
	MCWIL SPORTS SURFACES INC		650499 PETERSON 2					
05/08/2017	PO-750236 9438 88082701	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		119,734.20	0.00
	SOUTHWEST INTERIORS INC.		750236 PETERSON 1					
05/08/2017	PO-750236 9438 88082702	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		6,301.80	0.00
	SOUTHWEST INTERIORS INC.		750236 PETERSON 2 - RET					
05/08/2017	PO-750604 7268 88082705	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		433.64	0.00
	UNITED SITE SERVICES INC		114-5199698					
05/09/2017	PO-650493 10855 88082751	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		1,626.25	0.00
	FREMONT MILLWORK CO.		650493 PETERSON 3 - RET					
05/09/2017	PO-650504 2518 88082753	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		8,212.85	0.00
	RADIANT ELECTRIC INC.		650504 PETERSON 13 - FINAL					
05/11/2017	PO-650383 8231 88082878	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		980.00	0.00
	V.S. FENCING COMPANY INC		3305					
05/12/2017	PO-650461 2960 88082941	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		633.46	0.00
	SOUND & SIGNAL INC		8979					
05/16/2017	PO-650491 15250 88083010	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		475.26	0.00
	DESIGN SPACE MODULAR BLDG INC		0978674					

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							
05/17/2017	PO-650558 1826 88083070	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		1,805.00	0.00
	MAGNUM DRYWALL INC.			650558	PETRSON 3 - FINAL			
05/18/2017	PO-650497 7016 88083151	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		1,615.95	0.00
	BOYETT CONSTRUCTION INC.			650497	PETERSON 9			
05/18/2017	PO-650491 15250 88083154	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		477.45	0.00
	DESIGN SPACE MODULAR BLDG INC			0982317				
05/18/2017	PO-750717 14835 88083161	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		14,486.50	0.00
	JT CONSTRUCTION CLEAN UP			218				
05/22/2017	PO-650499 15433 88083280	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		19,834.10	0.00
	MCWIL SPORTS SURFACES INC			650499	PETERSON 3			
05/22/2017	PO-650649 2960 88083282	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		573.60	0.00
	SOUND & SIGNAL INC			650649	PETERSON 4 - FINAL			
05/22/2017	PO-650501 12451 88083288	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		1,818.82	0.00
	VISALIA CERAMIC TILE INC.			650501	PETERSON 3 - RET			
05/23/2017	PO-750864 14306 88083320	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		750.00	0.00
	WILLIAM A. PORTER			4130				
05/25/2017	PO-650496 15419 88083393	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		6,032.12	0.00
	ACR GLASS AND DOORS			650496	PETERSON 2			
05/25/2017	PO-650496 15419 88083393	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		3,174.80	0.00
	ACR GLASS AND DOORS			650496	PETERSON 3 - RET			
06/01/2017	PO-650497 7016 88083623	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		14,086.15	0.00
	BOYETT CONSTRUCTION INC.			650497	PETERSON 10 - FINAL			
06/02/2017	PO-750926 452 88083649	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		2,160.00	0.00
	C&C SERVICES			5182017				
06/07/2017	PO-750500 11918 88083754	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		34,017.00	0.00
	CALSTATE CONSTRUCTION INC.			750500	PETERSON 1 - FINAL			
06/07/2017	PO-650838 9410 88083761	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		12,618.98	0.00
	STRAWN CONSTRUCTION			1510226				
06/08/2017	PO-750237 9438 88083907	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		2,196.40	0.00
	SOUTHWEST INTERIORS INC.			750237	PETERSON 3			
06/16/2017	PO-650557 455 88084225	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		11,756.25	0.00
	C&W COMMUNICATIONS INC			650557	PETERSSON 2			
06/22/2017	PO-750926 452 88084417	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		270.00	0.00
	C&C SERVICES			6202017				
06/22/2017	PO-750839 16455 88084419	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		9,098.00	0.00
	COVERMASTER, INC.			I-061002				
06/22/2017	PO-750839 16455 88084419	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		818.82	0.00
	COVERMASTER, INC.			UT I-061002				
06/22/2017	PO-750839 16455 88084419	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		1,275.00	0.00
	COVERMASTER, INC.			I-061002 S/H				
06/22/2017	PO-650491 15250 88084420	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		477.45	0.00
	DESIGN SPACE MODULAR BLDG INC			0986957				
06/22/2017	PO-650417 5546 88084421	213-9010-0-	6230-00-0000-	8500-961333-	053-0000		10,955.00	0.00
	ECHO MECHANICAL SERVICES			1346				

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							
06/22/2017	PO-750892 10817 88084432	213-9010-0-6230-00-0000-8500-961333-053-0000					2,500.00	0.00
	SILICON VALLEY CABLE COMPANY	102070						
06/23/2017	PO-650557 455 88084537	213-9010-0-6230-00-0000-8500-961333-053-0000					1,243.75	0.00
	C&W COMMUNICATIONS INC	650557 PETERSON 3 - RET						
06/26/2017	PO-650494 5833 88084576	213-9010-0-6230-00-0000-8500-961333-053-0000					1,542.50	0.00
	ANDY'S ROOFING CO INC.	650494 PETERSON 3 - FINAL						
06/26/2017	PO-650499 15433 88084589	213-9010-0-6230-00-0000-8500-961333-053-0000					13,663.35	0.00
	MCWIL SPORTS SURFACES INC	650499 PETERSON 4 - RET						
06/26/2017	PO-650500 10064 88084595	213-9010-0-6230-00-0000-8500-961333-053-0000					1,912.50	0.00
	SATELLITE PAINTING INC.	650500 PETERSON 3 - RET						
06/26/2017	PO-750237 9438 88084599	213-9010-0-6230-00-0000-8500-961333-053-0000					3,905.85	0.00
	SOUTHWEST INTERIORS INC.	750237 PETERSON 4 - RET						
06/26/2017	PO-750236 9438 88084599	213-9010-0-6230-00-0000-8500-961333-053-0000					4,160.00	0.00
	SOUTHWEST INTERIORS INC.	750236 PETERSON 3 - RET						
06/26/2017	PO-750572 16226 88084600	213-9010-0-6230-00-0000-8500-961333-053-0000					1,872.80	0.00
	VALENTINE CORPORATION	750572 PETERSON 2 - RET						
06/27/2017	PO-650580 11918 88084779	213-9010-0-6230-00-0000-8500-961333-053-0000					7,362.50	0.00
	CALSTATE CONSTRUCTION INC.	650580 PETERSON 5						
06/27/2017	PO-650580 11918 88084779	213-9010-0-6230-00-0000-8500-961333-053-0000					6,529.77	0.00
	CALSTATE CONSTRUCTION INC.	650580 PETERSON 6 - FINAL						
06/27/2017	PO-650506 15308 88084780	213-9010-0-6230-00-0000-8500-961333-053-0000					21,945.95	0.00
	COMPVIEW INC	650506 PETERSON 2						
06/27/2017	PO-750604 7268 88084795	213-9010-0-6230-00-0000-8500-961333-053-0000					997.68	0.00
	UNITED SITE SERVICES INC	114-5101431						
06/30/2017	TF-701060	213-9010-0-6230-00-0000-8500-961333-053-0000					2,979.99	0.00
	650506, Compview, Inc.	BOND RETENTION TRANSFERS 16-17						
06/30/2017	EP-700539 1826	213-9010-0-6230-00-0000-8500-961333-053-0000					1,316.00	0.00
	MAGNUM DRYWALL INC.	PO-750893						
	TOTAL ACTIVITY						3,428,198.05	0.00
	ENDING BALANCE 06/30/2017						3,428,198.05	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2016						0.00	
10/19/2016	PO-651035 5545 88076889	213-9010-0-6260-00-0000-8500-961333-053-0000					4,085.00	0.00
	AZDOC INC	16-113-1						
10/19/2016	PO-650244 5545 88076889	213-9010-0-6260-00-0000-8500-961333-053-0000					550.00	0.00
	AZDOC INC	16-113-1						
03/14/2017	PO-651034 5545 88081044	213-9010-0-6260-00-0000-8500-961333-053-0000					3,945.00	0.00
	AZDOC INC	16-057-1						
03/22/2017	PO-651034 5545 88081274	213-9010-0-6260-00-0000-8500-961333-053-0000					3,015.00	0.00
	AZDOC INC	16-058-1						
	TOTAL ACTIVITY						11,595.00	0.00
	ENDING BALANCE 06/30/2017						11,595.00	

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 07/01/2016														0.00	
09/28/2016	PO-550653	9410	88076302	213-9010-0-6272-01-0000-8500-961333-053-0000										3,725.45	0.00	
	STRAWN CONSTRUCTION														1510118	
10/07/2016	PO-750403	9410	88076665	213-9010-0-6272-01-0000-8500-961333-053-0000										425.00	0.00	
	STRAWN CONSTRUCTION														1510127	
10/07/2016	PO-750403	9410	88076665	213-9010-0-6272-01-0000-8500-961333-053-0000										1,975.72	0.00	
	STRAWN CONSTRUCTION														1510118	
04/13/2017	PO-750403	9410	88081982	213-9010-0-6272-01-0000-8500-961333-053-0000										12,599.28	0.00	
	STRAWN CONSTRUCTION														1510195	
	TOTAL ACTIVITY														18,725.45	0.00
	ENDING BALANCE 06/30/2017														18,725.45	
6280	CONSTRUCTION TESTING															
	BALANCE FORWARD 07/01/2016														0.00	
08/24/2016	PO-650384	8987	88075237	213-9010-0-6280-00-0000-8500-961333-053-0000										2,172.50	0.00	
	SMITH-EMERY COMPANY														699241-7	
11/07/2016	PO-650611	9642	88077513	213-9010-0-6280-00-0000-8500-961333-053-0000										609.00	0.00	
	PACIFIC GEOTECHNICAL														173173	
11/17/2016	PO-650384	8987	88077866	213-9010-0-6280-00-0000-8500-961333-053-0000										1,480.00	0.00	
	SMITH-EMERY COMPANY														699241-9	
12/01/2016	PO-650384	8987	88078296	213-9010-0-6280-00-0000-8500-961333-053-0000										1,110.00	0.00	
	SMITH-EMERY COMPANY														699241-10	
12/06/2016	PO-650609	15395	88078406	213-9010-0-6280-00-0000-8500-961333-053-0000										1,530.00	0.00	
	STEELHEAD ENGINEERS INC														1610134	
12/16/2016	PO-750540	5545	88078843	213-9010-0-6280-00-0000-8500-961333-053-0000										39,375.00	0.00	
	AZDOC INC														16-148-1	
12/19/2016	PO-650384	8987	88078960	213-9010-0-6280-00-0000-8500-961333-053-0000										740.00	0.00	
	SMITH-EMERY COMPANY														699241-11	
12/19/2016	PO-650384	8987	88078960	213-9010-0-6280-00-0000-8500-961333-053-0000										740.00	0.00	
	SMITH-EMERY COMPANY														699241-8	
01/09/2017	PO-650384	8987	88079334	213-9010-0-6280-00-0000-8500-961333-053-0000										185.00	0.00	
	SMITH-EMERY COMPANY														699241-12	
01/26/2017	PO-650384	8987	88079833	213-9010-0-6280-00-0000-8500-961333-053-0000										740.00	0.00	
	SMITH-EMERY COMPANY														699241-13	
02/15/2017	PO-650384	8987	88080372	213-9010-0-6280-00-0000-8500-961333-053-0000										370.00	0.00	
	SMITH-EMERY COMPANY														699241-14	
03/13/2017	PO-650384	8987	88080962	213-9010-0-6280-00-0000-8500-961333-053-0000										2,405.00	0.00	
	SMITH-EMERY COMPANY														699241-15	
03/15/2017	PO-650384	8987	88081090	213-9010-0-6280-00-0000-8500-961333-053-0000										4,995.00	0.00	
	SMITH-EMERY COMPANY														699241-16	
05/08/2017	PO-650384	8987	88082700	213-9010-0-6280-00-0000-8500-961333-053-0000										200.00	0.00	
	SMITH-EMERY COMPANY														699241-17	
	TOTAL ACTIVITY														56,651.50	0.00
	ENDING BALANCE 06/30/2017														56,651.50	

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

6290	INSPECTION														
	BALANCE FORWARD 07/01/2016														
														0.00	
08/09/2016	PO-650752	10756	88074975	213-9010-0-6290-00-0000-8500-961333-053-0000										5,985.00	0.00
	ALL ASPECT INSPECTIONS INC. 5 PET GYM														
09/09/2016	PO-650752	10756	88075701	213-9010-0-6290-00-0000-8500-961333-053-0000										7,143.32	0.00
	ALL ASPECT INSPECTIONS INC. 6 PET GYM														
10/31/2016	PO-650752	10756	88077311	213-9010-0-6290-00-0000-8500-961333-053-0000										7,000.00	0.00
	ALL ASPECT INSPECTIONS INC. 7 PET GYM														
11/28/2016	PO-650752	10756	88078131	213-9010-0-6290-00-0000-8500-961333-053-0000										10,315.00	0.00
	ALL ASPECT INSPECTIONS INC. 8 PET GYM														
12/16/2016	PO-650752	10756	88078695	213-9010-0-6290-00-0000-8500-961333-053-0000										8,440.00	0.00
	ALL ASPECT INSPECTIONS INC. 9 PET GYM														
01/20/2017	PO-650752	10756	88079666	213-9010-0-6290-00-0000-8500-961333-053-0000										8,530.00	0.00
	ALL ASPECT INSPECTIONS INC. 10 PET GYM														
02/13/2017	PO-650752	10756	88080272	213-9010-0-6290-00-0000-8500-961333-053-0000										8,235.00	0.00
	ALL ASPECT INSPECTIONS INC. 11 PET GYM														
03/09/2017	PO-650752	10756	88080883	213-9010-0-6290-00-0000-8500-961333-053-0000										8,825.00	0.00
	ALL ASPECT INSPECTIONS INC. 12 PET GYM														
04/07/2017	PO-650752	10756	88081843	213-9010-0-6290-00-0000-8500-961333-053-0000										8,941.68	0.00
	ALL ASPECT INSPECTIONS INC. 13 PET GYM														
	TOTAL ACTIVITY														
														73,415.00	0.00
	ENDING BALANCE 06/30/2017														
														73,415.00	
6410	EQUIPMENT														
	BALANCE FORWARD 07/01/2016														
														0.00	
12/16/2016	PO-650627	9438	88078713	213-9010-0-6410-02-0000-8500-961333-053-0000										17,744.10	0.00
	SOUTHWEST INTERIORS INC. 650627 PETERSON 1														
01/31/2017	PO-750569	3207	88079947	213-9010-0-6410-02-0000-8500-961333-053-0000										2,348.81	0.00
	TROXELL COMMUNICATIONS INC 936055														
01/31/2017	PO-750569	3207	88079947	213-9010-0-6410-02-0000-8500-961333-053-0000										374.89	0.00
	TROXELL COMMUNICATIONS INC 936877														
03/09/2017	PO-650627	9438	88080894	213-9010-0-6410-02-0000-8500-961333-053-0000										933.90	0.00
	SOUTHWEST INTERIORS INC. 650627 PETERSON 2 - RET														
03/13/2017	PO-750569	3207	88080965	213-9010-0-6410-02-0000-8500-961333-053-0000										760.00	0.00
	TROXELL COMMUNICATIONS INC 942468														
	TOTAL ACTIVITY														
														22,161.70	0.00
	ENDING BALANCE 06/30/2017														
														22,161.70	
Site	: 053	TOTALS (EXPENDITURE)												3,691,698.37	24.69
		TOTALS (EXPENDITURE BALANCE)												3,691,673.68	

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

Cost Center : 961333	TOTALS (EXPENDITURE)								3,691,698.37	24.69
	TOTALS (EXPENDITURE BALANCE)								3,691,673.68	

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

6215	ARCHITECTS/ENGINEERS-BLDG									
	BALANCE FORWARD 07/01/2016								0.00	
	11/09/2016 PO-651023	9160	88077635	213-9010-0-6215-00-0000-8500-962134-064-0000					2,312.50	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29058						
	11/09/2016 PO-651023	9160	88077635	213-9010-0-6215-01-0000-8500-962134-064-0000					3,568.00	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29058						
	12/19/2016 PO-651023	9160	88078961	213-9010-0-6215-00-0000-8500-962134-064-0000					2,775.00	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29102						
	01/26/2017 PO-651023	9160	88079834	213-9010-0-6215-00-0000-8500-962134-064-0000					1,387.50	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29131						
	02/15/2017 PO-651023	9160	88080373	213-9010-0-6215-00-0000-8500-962134-064-0000					2,312.50	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29229						
	04/18/2017 PO-651023	9160	88082080	213-9010-0-6215-00-0000-8500-962134-064-0000					462.50	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29357						
	05/08/2017 PO-651023	9160	88082704	213-9010-0-6215-00-0000-8500-962134-064-0000					3,700.00	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29385						
	TOTAL ACTIVITY								16,518.00	0.00
	ENDING BALANCE 06/30/2017								16,518.00	
6220	ASSESSMENT AND FEES-BLDG									
	BALANCE FORWARD 07/01/2016								0.00	
	04/10/2017 PO-750814	948	88081876	213-9010-0-6220-00-0000-8500-962134-064-0000					255.00	0.00
				DEPARTMENT OF GENERAL SERVICES SH16-1341 01-115895						
	TOTAL ACTIVITY								255.00	0.00
	ENDING BALANCE 06/30/2017								255.00	
6230	IMPROVEMENT OF BLDGS									
	BALANCE FORWARD 07/01/2016								0.00	
	11/03/2016 PO-750492	452	88077444	213-9010-0-6230-00-0000-8500-962134-064-0000					4,230.00	0.00
				C&C SERVICES 10142016B						
	11/17/2016 PO-750451	13775	88077865	213-9010-0-6230-00-0000-8500-962134-064-0000					14,000.00	0.00
				IBARRA WIRING SYSTEMS INC 2016171						
	12/05/2016 PO-750468	836	88078379	213-9010-0-6230-00-0000-8500-962134-064-0000					9,461.00	0.00
				DALEY'S DRYWALL & TAPING 05401						
	12/05/2016 PO-750467	5666	88078383	213-9010-0-6230-00-0000-8500-962134-064-0000					6,740.00	0.00
				MINTON DOOR COMPANY 7078B-1						
	12/06/2016 PO-750448	8939	88078404	213-9010-0-6230-00-0000-8500-962134-064-0000					10,470.00	0.00
				SAN FRANCISCO INTERIORS INC 3415						
	12/16/2016 PO-750452	2960	88078852	213-9010-0-6230-00-0000-8500-962134-064-0000					3,938.00	0.00
				SOUND & SIGNAL INC 8823						

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															
6230	IMPROVEMENT OF	BLDGS													
01/17/2017	PO-750579	11580	88079542	213-9010-0-6230-00-0000-8500-962134-064-0000										628.33	0.00
			BURGESS DESIGN INC.	1231											
01/24/2017	PO-750443	10156	88079737	213-9010-0-6230-00-0000-8500-962134-064-0000										17,488.55	0.00
			BDR CONSTRUCTION	750443 SCHS 1											
01/26/2017	PO-750453	10817	88079832	213-9010-0-6230-00-0000-8500-962134-064-0000										4,800.00	0.00
			SILICON VALLEY CABLE COMPANY	102007											
02/03/2017	PO-750450	7271	88080059	213-9010-0-6230-00-0000-8500-962134-064-0000										8,575.00	0.00
			FOOTHILL AIR CONDITIONING AND	2223-01											
03/31/2017	PO-750683	3869	88081631	213-9010-0-6230-00-0000-8500-962134-064-0000										35,000.00	0.00
			SWINERTON BUILDERS INC	15085040-15											
04/03/2017	PO-750683	3869	88081685	213-9010-0-6230-00-0000-8500-962134-064-0000										1,000.00	0.00
			SWINERTON BUILDERS INC	15085040-16											
04/04/2017	PO-750467	5666	88081736	213-9010-0-6230-00-0000-8500-962134-064-0000										820.00	0.00
			MINTON DOOR COMPANY	7078-4											
04/13/2017	PO-750443	10156	88081986	213-9010-0-6230-00-0000-8500-962134-064-0000										920.45	0.00
			BDR CONSTRUCTION	750443 SCHS 2 - RET											
05/05/2017	PO-750449	10064	88082648	213-9010-0-6230-00-0000-8500-962134-064-0000										3,280.00	0.00
			SATELLITE PAINTING INC.	1117-0											
06/26/2017	PO-750469	8891	88084584	213-9010-0-6230-00-0000-8500-962134-064-0000										3,615.00	0.00
			HARRY L. MURPHY INC	23081											
	TOTAL ACTIVITY													124,966.33	0.00
	ENDING BALANCE 06/30/2017													124,966.33	
6290	INSPECTION														
	BALANCE FORWARD 07/01/2016													0.00	
01/20/2017	PO-750549	7182	88079677	213-9010-0-6290-00-0000-8500-962134-064-0000										3,800.00	0.00
			SYSTEM3	3463											
	TOTAL ACTIVITY													3,800.00	0.00
	ENDING BALANCE 06/30/2017													3,800.00	
6410	EQUIPMENT														
	BALANCE FORWARD 07/01/2016													0.00	
02/22/2017	PO-750535	2208	88080546	213-9010-0-6410-00-0000-8500-962134-064-0000										15,357.86	0.00
			OFFICE DEPOT	899919841											
	TOTAL ACTIVITY													15,357.86	0.00
	ENDING BALANCE 06/30/2017													15,357.86	
Site	: 064	TOTALS (EXPENDITURE)												160,897.19	0.00
		TOTALS (EXPENDITURE BALANCE)												160,897.19	

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

Cost Center : 962134	TOTALS (EXPENDITURE)						160,897.19	0.00
	TOTALS (EXPENDITURE BALANCE)						160,897.19	

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

6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	01/12/2017 TF-700393		213-9010-0-6210-00-0000-8500-962241-066-0000				672.00	0.00
	Corr CostCtr DlyJrnl 750015		BOND BT 20161208-001					
	TOTAL ACTIVITY						672.00	0.00
	ENDING BALANCE 06/30/2017						672.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	11/09/2016 PO-550565 8419 88077637		213-9010-0-6215-00-0000-8500-962241-066-0000				2,040.00	0.00
	VERDE DESIGN INC		6-1501500					
	01/09/2017 PO-550565 8419 88079338		213-9010-0-6215-00-0000-8500-962241-066-0000				110.00	0.00
	VERDE DESIGN INC		7-1501500					
	01/25/2017 PO-550565 8419 88079797		213-9010-0-6215-00-0000-8500-962241-066-0000				865.00	0.00
	VERDE DESIGN INC		8-1501500					
	02/14/2017 PO-550565 8419 88080315		213-9010-0-6215-01-0000-8500-962241-066-0000				110.00	0.00
	VERDE DESIGN INC		9-1501500					
	TOTAL ACTIVITY						3,125.00	0.00
	ENDING BALANCE 06/30/2017						3,125.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
	10/15/2016 TF-700059		213-9010-0-6230-00-0000-8500-962241-066-0000				4,060.00	0.00
	Crct PO-650562 Event Architect							
	12/08/2016 PO-650720 2960 88078549		213-9010-0-6230-00-0000-8500-962241-066-0000				57,598.50	0.00
	SOUND & SIGNAL INC		650720 WILCOX 1					
	01/18/2017 PO-650720 2960 88079553		213-9010-0-6230-00-0000-8500-962241-066-0000				27,734.49	0.00
	SOUND & SIGNAL INC		650720 WILCOX 2					
	02/08/2017 PO-750420 1217 88080163		213-9010-0-6230-00-0000-8500-962241-066-0000				137,750.00	0.00
	GENERAL LIGHTING SERVICE INC		750420 WILCOX 1					
	02/23/2017 PO-750658 7268 88080582		213-9010-0-6230-00-0000-8500-962241-066-0000				126.69	0.00
	UNITED SITE SERVICES INC		114-4850488					
	03/17/2017 PO-750420 1217 88081166		213-9010-0-6230-00-0000-8500-962241-066-0000				7,250.00	0.00
	GENERAL LIGHTING SERVICE INC		750420 WILCOX 2 - RET					
	03/17/2017 PO-650720 2960 88081168		213-9010-0-6230-00-0000-8500-962241-066-0000				3,081.61	0.00
	SOUND & SIGNAL INC		650720 WILCOX 3					
	03/31/2017 PO-750686 3869 88081631		213-9010-0-6230-00-0000-8500-962241-066-0000				8,035.28	0.00
	SWINERTON BUILDERS INC		15085040-15					
	03/31/2017 PO-750686 3869 88081631		213-9010-0-6230-00-0000-8500-962241-066-0000				58,665.00	0.00
	SWINERTON BUILDERS INC		15085040-14					

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

6230	IMPROVEMENT OF BLDGS														
06/05/2017	PO-650720	2960 88083681		213-9010-0-6230-00-0000-8500-962241-066-0000										4,653.40	0.00
		SOUND & SIGNAL INC		650720 WILCOX 4 - RET											
	TOTAL ACTIVITY													308,954.97	0.00
	ENDING BALANCE	06/30/2017												308,954.97	
Site : 066	TOTALS (EXPENDITURE)													312,751.97	0.00
	TOTALS (EXPENDITURE BALANCE)													312,751.97	
Cost Center : 962241	TOTALS (EXPENDITURE)													312,751.97	0.00
	TOTALS (EXPENDITURE BALANCE)													312,751.97	

Fund	Site	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT
213	066	BUILDING - G.O. BONDS#3														
213	066	WILCOX														

6215	ARCHITECTS/ENGINEERS-BLDG															
	BALANCE FORWARD	07/01/2016													0.00	
09/27/2016	PO-650348	11006 88076238		213-9010-0-6215-00-0000-8500-962242-066-0000										2,025.00	0.00	
		BFGC-IBI GROUP ARCHITECTURE		716054												
09/27/2016	PO-650348	11006 88076238		213-9010-0-6215-01-0000-8500-962242-066-0000										1,578.97	0.00	
		BFGC-IBI GROUP ARCHITECTURE		716054												
10/19/2016	PO-650348	11006 88076891		213-9010-0-6215-00-0000-8500-962242-066-0000										1,350.00	0.00	
		BFGC-IBI GROUP ARCHITECTURE		816056												
10/24/2016	PO-650348	11006 88077055		213-9010-0-6215-00-0000-8500-962242-066-0000										9,180.00	0.00	
		BFGC-IBI GROUP ARCHITECTURE		916024												
11/01/2016	PO-651060	9160 88077376		213-9010-0-6215-00-0000-8500-962242-066-0000										3,624.97	0.00	
		SUGIMURA FINNEY ARCHITECTS INC		28925												
11/30/2016	PO-650348	11006 88078228		213-9010-0-6215-01-0000-8500-962242-066-0000										8.75	0.00	
		BFGC-IBI GROUP ARCHITECTURE		1016055												
11/30/2016	PO-650348	11006 88078228		213-9010-0-6215-00-0000-8500-962242-066-0000										2,970.00	0.00	
		BFGC-IBI GROUP ARCHITECTURE		1016055												
01/05/2017	PV-701068	9160 88079254		213-9010-0-6215-00-0000-8500-962242-066-0000										3,625.00	0.00	
		SUGIMURA FINNEY ARCHITECTS INC		PO# 651060 28856												
02/23/2017	PO-650348	11006 88080575		213-9010-0-6215-00-0000-8500-962242-066-0000										1,350.00	0.00	
		BFGC-IBI GROUP ARCHITECTURE		117053												
05/23/2017	PO-750868	15395 88083315		213-9010-0-6215-00-0000-8500-962242-066-0000										1,500.00	0.00	
		STEELHEAD ENGINEERS INC		1704117												
05/23/2017	PO-750868	15395 88083315		213-9010-0-6215-00-0000-8500-962242-066-0000										4,500.00	0.00	
		STEELHEAD ENGINEERS INC		1703131												
06/29/2017	TF-700972			213-9010-0-6215-00-0000-8500-962242-066-0000										0.00	3,625.00	
		PV-701068 Sugimura Wrng Acct		Bond Payable Corrections												
	TOTAL ACTIVITY													31,712.69	3,625.00	
	ENDING BALANCE	06/30/2017												28,087.69		
6220	ASSESSMENT AND FEES-BLDG															
	BALANCE FORWARD	07/01/2016												0.00		

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								
6220	ASSESSMENT AND FEES-BLDG							
01/26/2017	PO-750629 10427 88079822	213-9010-0-6220-00-0000-8500-962242-066-0000					3,600.00	0.00
	CALIFORNIA GEOLOGICAL SURVEY			CGS REVIEW FEE MILLIKIN				
01/26/2017	PO-750630 948 88079824	213-9010-0-6220-00-0000-8500-962242-066-0000					8,275.63	0.00
	DIVISION OF STATE ARCHITECT			DSA APPLICATION FEE WILCOX				
01/26/2017	PO-750631 948 88079825	213-9010-0-6220-00-0000-8500-962242-066-0000					5,880.00	0.00
	DIVISION OF STATE ARCHITECT			DSA APPLICATION FEE SCHS				
01/26/2017	PO-750627 948 88079823	213-9010-0-6220-00-0000-8500-962242-066-0000					2,625.00	0.00
	DIVISION OF STATE ARCHITECT			DSA APPLICATION FEE MILLIKIN				
02/02/2017	PO-750642 948 88080001	213-9010-0-6220-00-0000-8500-962242-066-0000					2,025.00	0.00
	DIVISION OF STATE ARCHITECT			APPLICATION FEE WILCOX				
02/02/2017	PO-750641 948 88080000	213-9010-0-6220-00-0000-8500-962242-066-0000					3,750.00	0.00
	DIVISION OF STATE ARCHITECT			APPLICATION FEE CABRILLO				
04/06/2017	PO-750805 948 88081804	213-9010-0-6220-00-0000-8500-962242-066-0000					2,809.06	0.00
	DEPARTMENT OF GENERAL SERVICES			SH16-1342 01-115761				
06/06/2017	TF-700772	213-9010-0-6220-00-0000-8500-962242-066-0000					0.00	26,155.63
	Corr CostCtr Var DSA Fees			BOND TF20170531-001				
	TOTAL ACTIVITY						28,964.69	26,155.63
	ENDING BALANCE 06/30/2017						2,809.06	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
08/04/2016	PO-650589 4762 88074896	213-9010-0-6230-00-0000-8500-962242-066-0000					220.00	0.00
	HERTZ EQUIPMENT RENTAL			24531184-090				
08/19/2016	PO-750117 1556 88075199	213-9010-0-6230-00-0000-8500-962242-066-0000					9,600.00	0.00
	JOSEPH J ALBANESE INC			040440				
08/31/2016	PO-650589 4762 88075466	213-9010-0-6230-00-0000-8500-962242-066-0000					220.00	0.00
	HERTZ EQUIPMENT RENTAL			24531184-091				
09/07/2016	PO-750298 7019 88075582	213-9010-0-6230-00-0000-8500-962242-066-0000					450.00	0.00
	CLAYTON A. TITUS INC.			0816002				
09/08/2016	PO-750219 8987 88075668	213-9010-0-6230-00-0000-8500-962242-066-0000					740.00	0.00
	SMITH-EMERY COMPANY			701521-1				
09/21/2016	PO-650589 4762 88075999	213-9010-0-6230-00-0000-8500-962242-066-0000					220.00	0.00
	HERTZ EQUIPMENT RENTAL			24531184-092				
09/29/2016	PO-750219 8987 88076347	213-9010-0-6230-00-0000-8500-962242-066-0000					796.00	0.00
	SMITH-EMERY COMPANY			701521-2				
09/30/2016	PO-750118 13775 88076424	213-9010-0-6230-00-0000-8500-962242-066-0000					25,293.75	0.00
	IBARRA WIRING SYSTEMS INC			750118 WILCOX 1				
10/24/2016	PO-650589 4762 88077058	213-9010-0-6230-00-0000-8500-962242-066-0000					220.00	0.00
	HERTZ EQUIPMENT RENTAL			24531184-093				
11/04/2016	PO-750121 87 88077458	213-9010-0-6230-00-0000-8500-962242-066-0000					12,324.35	0.00
	AIRE SHEET METAL INC			750121 WILCOX 1				
11/04/2016	PO-750120 2960 88077467	213-9010-0-6230-00-0000-8500-962242-066-0000					34,044.20	0.00
	SOUND & SIGNAL INC			750120 WILCOX 1				
11/17/2016	PO-750490 8891 88077864	213-9010-0-6230-00-0000-8500-962242-066-0000					7,125.00	0.00
	HARRY L. MURPHY INC			22926				

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													
11/17/2016	PO-750502	13775 88077865	213-9010-0-6230-00-0000-8500-962242-066-0000											4,960.00	0.00
		IBARRA WIRING SYSTEMS INC	2016152												
11/28/2016	PO-750246	8231 88078141	213-9010-0-6230-00-0000-8500-962242-066-0000											7,800.00	0.00
		V.S. FENCING COMPANY INC	3228												
12/01/2016	PO-750219	8987 88078296	213-9010-0-6230-00-0000-8500-962242-066-0000											370.00	0.00
		SMITH-EMERY COMPANY	703411-1												
12/01/2016	PO-750219	8987 88078296	213-9010-0-6230-00-0000-8500-962242-066-0000											370.00	0.00
		SMITH-EMERY COMPANY	701521-3												
12/02/2016	PO-750392	15866 88078305	213-9010-0-6230-00-0000-8500-962242-066-0000											7,339.44	0.00
		ART WORKS	16-175												
12/05/2016	PO-750242	5666 88078383	213-9010-0-6230-00-0000-8500-962242-066-0000											6,350.00	0.00
		MINTON DOOR COMPANY	7036-1												
12/06/2016	PO-750522	8939 88078404	213-9010-0-6230-00-0000-8500-962242-066-0000											7,562.00	0.00
		SAN FRANCISCO INTERIORS INC	3410												
12/06/2016	PO-750501	15441 88078407	213-9010-0-6230-00-0000-8500-962242-066-0000											760.00	0.00
		STUMBAUGH & ASSOCIATES INC	61404												
12/07/2016	PO-750542	452 88078427	213-9010-0-6230-00-0000-8500-962242-066-0000											2,000.00	0.00
		C&C SERVICES	11162016B												
12/07/2016	PO-750542	452 88078427	213-9010-0-6230-00-0000-8500-962242-066-0000											575.00	0.00
		C&C SERVICES	10142016A												
12/07/2016	PO-750542	452 88078427	213-9010-0-6230-00-0000-8500-962242-066-0000											2,590.00	0.00
		C&C SERVICES	11222016B												
12/16/2016	PO-750391	7715 88078846	213-9010-0-6230-00-0000-8500-962242-066-0000											12,822.00	0.00
		MASTRIA INCORPORATED	12-9-16												
12/16/2016	PO-750390	7715 88078846	213-9010-0-6230-00-0000-8500-962242-066-0000											11,776.00	0.00
		MASTRIA INCORPORATED	12-9-16												
01/05/2017	PO-750539	8747 88079285	213-9010-0-6230-00-0000-8500-962242-066-0000											419.41	0.00
		ALPINE MECHANICAL SERVICE CO.	000373060000												
01/05/2017	PO-650589	4762 88079289	213-9010-0-6230-00-0000-8500-962242-066-0000											206.00	0.00
		HERTZ EQUIPMENT RENTAL	24531184-095												
01/05/2017	PO-650589	4762 88079289	213-9010-0-6230-00-0000-8500-962242-066-0000											220.00	0.00
		HERTZ EQUIPMENT RENTAL	24531184-094												
01/05/2017	PO-750120	2960 88079291	213-9010-0-6230-00-0000-8500-962242-066-0000											2,731.25	0.00
		SOUND & SIGNAL INC	750120 WILCOX 2												
01/05/2017	PO-750245	6536 88079293	213-9010-0-6230-00-0000-8500-962242-066-0000											38,790.40	0.00
		STEPHEN CIARI PLUMBING &	750245 WILCOX 1												
01/10/2017	PO-750499	3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000											545.96	0.00
		TROXELL COMMUNICATIONS INC	929508												
01/10/2017	PO-750499	3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000											248.74	0.00
		TROXELL COMMUNICATIONS INC	930869												
01/10/2017	PO-750499	3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000											269.70	0.00
		TROXELL COMMUNICATIONS INC	930318												
01/10/2017	PO-750499	3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000											94.95	0.00
		TROXELL COMMUNICATIONS INC	929773												

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							
01/10/2017	PO-750499 3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000					1,995.00	0.00
	TROXELL COMMUNICATIONS INC							
							933467	
01/10/2017	PO-750499 3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000					2,128.21	0.00
	TROXELL COMMUNICATIONS INC							
							930005	
01/10/2017	PO-750499 3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000					49.92	0.00
	TROXELL COMMUNICATIONS INC							
							929250	
01/10/2017	PO-750499 3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000					435.00	0.00
	TROXELL COMMUNICATIONS INC							
							933468	
01/10/2017	PO-750499 3207 88079354	213-9010-0-6230-00-0000-8500-962242-066-0000					744.96	0.00
	TROXELL COMMUNICATIONS INC							
							929774	
01/23/2017	PO-750121 87 88079711	213-9010-0-6230-00-0000-8500-962242-066-0000					648.65	0.00
	AIRE SHEET METAL INC							
							12/31/16	
01/23/2017	PO-750567 7211 88079717	213-9010-0-6230-00-0000-8500-962242-066-0000					7,950.00	0.00
	D W NICHOLSON CORPORATION							
							7195	
01/23/2017	PO-750126 8891 88079721	213-9010-0-6230-00-0000-8500-962242-066-0000					1,589.50	0.00
	HARRY L. MURPHY INC							
							22926-04	
01/23/2017	PO-750126 8891 88079721	213-9010-0-6230-00-0000-8500-962242-066-0000					14,340.00	0.00
	HARRY L. MURPHY INC							
							22926-03	
01/23/2017	PO-750490 8891 88079721	213-9010-0-6230-00-0000-8500-962242-066-0000					380.00	0.00
	HARRY L. MURPHY INC							
							22926-05	
01/24/2017	PO-750244 10855 88079741	213-9010-0-6230-00-0000-8500-962242-066-0000					21,394.00	0.00
	FREMONT MILLWORK CO.							
							750244 WILCOX 1	
01/25/2017	PO-750542 452 88079783	213-9010-0-6230-00-0000-8500-962242-066-0000					2,795.00	0.00
	C&C SERVICES							
							12222016B	
02/01/2017	PO-750244 10855 88079978	213-9010-0-6230-00-0000-8500-962242-066-0000					1,126.00	0.00
	FREMONT MILLWORK CO.							
							750244 WILCOX 2 - RET	
02/01/2017	PO-750119 10817 88079981	213-9010-0-6230-00-0000-8500-962242-066-0000					1,992.50	0.00
	SILICON VALLEY CABLE COMPANY							
							750119 WILCOX 2 - RET	
02/01/2017	PO-750119 10817 88079981	213-9010-0-6230-00-0000-8500-962242-066-0000					37,857.50	0.00
	SILICON VALLEY CABLE COMPANY							
							750119 WILCOX 1	
02/02/2017	PO-750234 13775 88080003	213-9010-0-6230-00-0000-8500-962242-066-0000					40,375.00	0.00
	IBARRA WIRING SYSTEMS INC							
							750234 MAKER SPACE 1	
02/07/2017	PO-750243 10156 88080127	213-9010-0-6230-00-0000-8500-962242-066-0000					42,132.50	0.00
	BDR CONSTRUCTION							
							750243 WILCOX 1	
02/08/2017	PO-650589 4762 88080164	213-9010-0-6230-00-0000-8500-962242-066-0000					54.88	0.00
	HERTZ EQUIPMENT RENTAL							
							24531184-097	
02/08/2017	PO-650589 4762 88080164	213-9010-0-6230-00-0000-8500-962242-066-0000					220.00	0.00
	HERTZ EQUIPMENT RENTAL							
							24531184-096	
03/17/2017	PO-750120 2960 88081168	213-9010-0-6230-00-0000-8500-962242-066-0000					1,935.55	0.00
	SOUND & SIGNAL INC							
							750120 WILCOX 3 - RET	
03/31/2017	PO-750685 3869 88081631	213-9010-0-6230-00-0000-8500-962242-066-0000					44,905.00	0.00
	SWINERTON BUILDERS INC							
							15085040-15	
04/03/2017	PO-750685 3869 88081685	213-9010-0-6230-00-0000-8500-962242-066-0000					43,595.00	0.00
	SWINERTON BUILDERS INC							
							15085040-16	

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							
04/04/2017	PO-650084 5666 88081736	213-9010-0-6230-00-0000-8500-962242-066-0000					770.00	0.00
	MINTON DOOR COMPANY							
04/19/2017	PO-750118 13775 88082131	213-9010-0-6230-00-0000-8500-962242-066-0000					1,331.25	0.00
	IBARRA WIRING SYSTEMS INC							
04/19/2017	PO-750234 13775 88082131	213-9010-0-6230-00-0000-8500-962242-066-0000					2,125.00	0.00
	IBARRA WIRING SYSTEMS INC							
04/21/2017	PO-750243 10156 88082229	213-9010-0-6230-00-0000-8500-962242-066-0000					2,217.50	0.00
	BDR CONSTRUCTION							
05/05/2017	PO-750652 16006 88082647	213-9010-0-6230-00-0000-8500-962242-066-0000					4,685.00	0.00
	ROBERT BOWERS CONSTRUCTION							
05/17/2017	PO-750245 6536 88083073	213-9010-0-6230-00-0000-8500-962242-066-0000					3,595.54	0.00
	STEPHEN CIARI PLUMBING &							
05/18/2017	PO-750791 7019 88083152	213-9010-0-6230-00-0000-8500-962242-066-0000					1,608.00	0.00
	CLAYTON A. TITUS INC.							
05/18/2017	PO-750249 15641 88083156	213-9010-0-6230-00-0000-8500-962242-066-0000					2,370.00	0.00
	ESCOBAR'S SECURITY PLUS							
05/22/2017	PO-750245 6536 88083283	213-9010-0-6230-00-0000-8500-962242-066-0000					2,230.84	0.00
	STEPHEN CIARI PLUMBING &							
05/30/2017	PO-750127 455 88083445	213-9010-0-6230-00-0000-8500-962242-066-0000					3,375.00	0.00
	C&W COMMUNICATIONS INC							
06/30/2017	JE-700184	213-9010-0-6230-00-0000-8500-962242-066-0000					1,100.00	0.00
	*BD-650879 Clayton not set up							
	TOTAL ACTIVITY						494,106.45	0.00
	ENDING BALANCE 06/30/2017						494,106.45	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
04/11/2017	PO-750672 6340 88081923	213-9010-0-6280-00-0000-8500-962242-066-0000					2,400.00	0.00
	NORTH AMERICAN TECHNICAL SERVS							
	TOTAL ACTIVITY						2,400.00	0.00
	ENDING BALANCE 06/30/2017						2,400.00	
Site : 066	TOTALS (EXPENDITURE)						557,183.83	29,780.63
	TOTALS (EXPENDITURE BALANCE)						527,403.20	
Cost Center : 962242	TOTALS (EXPENDITURE)						557,183.83	29,780.63
	TOTALS (EXPENDITURE BALANCE)						527,403.20	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962244 Wilcox Counselor Offices
Site :066 WILCOX

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
11/09/2016	PO-651024 9160 88077635	213-9010-0-6215-01-0000-8500-962244-066-0000					3,709.55	0.00
	SUGIMURA FINNEY ARCHITECTS INC							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962244 Wilcox Counselor Offices
Site :066 WILCOX

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

6215	ARCHITECTS/ENGINEERS-BLDG														
11/09/2016	PO-651024	9160 88077635	213-9010-0-6215-00-0000-8500-962244-066-0000											2,437.50	0.00
		SUGIMURA FINNEY ARCHITECTS INC	29059												
12/19/2016	PO-651024	9160 88078961	213-9010-0-6215-00-0000-8500-962244-066-0000											2,925.00	0.00
		SUGIMURA FINNEY ARCHITECTS INC	29103												
01/26/2017	PO-651024	9160 88079834	213-9010-0-6215-00-0000-8500-962244-066-0000											1,462.50	0.00
		SUGIMURA FINNEY ARCHITECTS INC	29132												
02/15/2017	PO-651024	9160 88080373	213-9010-0-6215-00-0000-8500-962244-066-0000											2,437.50	0.00
		SUGIMURA FINNEY ARCHITECTS INC	29230												
04/18/2017	PO-651024	9160 88082080	213-9010-0-6215-00-0000-8500-962244-066-0000											487.50	0.00
		SUGIMURA FINNEY ARCHITECTS INC	29358												
05/08/2017	PO-651024	9160 88082704	213-9010-0-6215-00-0000-8500-962244-066-0000											3,900.00	0.00
		SUGIMURA FINNEY ARCHITECTS INC	29386												
	TOTAL ACTIVITY													17,359.55	0.00
	ENDING BALANCE 06/30/2017													17,359.55	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2016													0.00	
04/05/2017	PO-750796	948 88081758	213-9010-0-6220-00-0000-8500-962244-066-0000											340.00	0.00
		DEPARTMENT OF GENERAL SERVICES	SH16-1346 01-115896												
	TOTAL ACTIVITY													340.00	0.00
	ENDING BALANCE 06/30/2017													340.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2016													0.00	
08/19/2016	PO-750122	15644 88075201	213-9010-0-6230-00-0000-8500-962244-066-0000											2,199.68	0.00
		QCA WORKPLACE INC	7440												
11/03/2016	PO-750491	452 88077444	213-9010-0-6230-00-0000-8500-962244-066-0000											700.00	0.00
		C&C SERVICES	10142016B												
11/03/2016	PO-750491	452 88077444	213-9010-0-6230-00-0000-8500-962244-066-0000											4,160.00	0.00
		C&C SERVICES	10132016B												
11/17/2016	PO-750477	13775 88077865	213-9010-0-6230-00-0000-8500-962244-066-0000											12,000.00	0.00
		IBARRA WIRING SYSTEMS INC	2016170												
11/29/2016	PO-750445	6391 88078180	213-9010-0-6230-00-0000-8500-962244-066-0000											1,401.36	0.00
		SMITH & SONS ELECTRIC INC	1637												
12/02/2016	PO-750442	10156 88078306	213-9010-0-6230-00-0000-8500-962244-066-0000											17,108.55	0.00
		BDR CONSTRUCTION	750442 WILCOX 1												
12/05/2016	PO-750471	836 88078379	213-9010-0-6230-00-0000-8500-962244-066-0000											10,810.00	0.00
		DALEY'S DRYWALL & TAPING	05400												
12/06/2016	PO-750470	5666 88078401	213-9010-0-6230-00-0000-8500-962244-066-0000											12,860.00	0.00
		MINTON DOOR COMPANY	7078A-1												
12/06/2016	PO-750472	8939 88078404	213-9010-0-6230-00-0000-8500-962244-066-0000											3,572.00	0.00
		SAN FRANCISCO INTERIORS INC	3416												
12/16/2016	PO-750478	2960 88078852	213-9010-0-6230-00-0000-8500-962244-066-0000											3,748.00	0.00
		SOUND & SIGNAL INC	8822												

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962244 Wilcox Counselor Offices
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							
01/18/2017	PO-750474 10064 88079551	213-9010-0-	6230-00-0000	8500-962244-066-0000			2,680.00	0.00
	SATELLITE PAINTING INC.		1124-3					
01/26/2017	PO-750444 10817 88079832	213-9010-0-	6230-00-0000	8500-962244-066-0000			1,250.00	0.00
	SILICON VALLEY CABLE COMPANY		102008					
01/26/2017	PO-750479 10817 88079832	213-9010-0-	6230-00-0000	8500-962244-066-0000			5,100.00	0.00
	SILICON VALLEY CABLE COMPANY		102009					
01/26/2017	PO-750475 13942 88079836	213-9010-0-	6230-00-0000	8500-962244-066-0000			5,290.00	0.00
	WALSCHON FIRE PROTECTION INC.		160420.1					
02/03/2017	PO-750476 7271 88080059	213-9010-0-	6230-00-0000	8500-962244-066-0000			7,830.00	0.00
	FOOTHILL AIR CONDITIONING AND		2202-01					
02/03/2017	PO-750478 2960 88080062	213-9010-0-	6230-00-0000	8500-962244-066-0000			210.00	0.00
	SOUND & SIGNAL INC		32179					
04/03/2017	PO-750684 3869 88081685	213-9010-0-	6230-00-0000	8500-962244-066-0000			35,813.57	0.00
	SWINERTON BUILDERS INC		15085040-16					
04/04/2017	PO-750470 5666 88081736	213-9010-0-	6230-00-0000	8500-962244-066-0000			1,640.00	0.00
	MINTON DOOR COMPANY		7078-3					
04/13/2017	PO-750442 10156 88081986	213-9010-0-	6230-00-0000	8500-962244-066-0000			900.45	0.00
	BDR CONSTRUCTION		750442 WILCOX 2 - RET					
05/05/2017	PO-750651 16006 88082647	213-9010-0-	6230-00-0000	8500-962244-066-0000			3,485.00	0.00
	ROBERT BOWERS CONSTRUCTION		3485/17					
06/26/2017	PO-750473 8891 88084584	213-9010-0-	6230-00-0000	8500-962244-066-0000			2,785.00	0.00
	HARRY L. MURPHY INC		23082					
	TOTAL ACTIVITY						135,543.61	0.00
	ENDING BALANCE 06/30/2017						135,543.61	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
01/20/2017	PO-750548 7182 88079677	213-9010-0-	6290-00-0000	8500-962244-066-0000			3,800.00	0.00
	SYSTEM3		3464					
	TOTAL ACTIVITY						3,800.00	0.00
	ENDING BALANCE 06/30/2017						3,800.00	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2016						0.00	
04/05/2017	PO-750534 2208 88081759	213-9010-0-	6410-00-0000	8500-962244-066-0000			11,623.29	0.00
	OFFICE DEPOT		899948468					
	TOTAL ACTIVITY						11,623.29	0.00
	ENDING BALANCE 06/30/2017						11,623.29	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:962244 Wilcox Counselor Offices
Site :066 WILCOX

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

Site : 066	TOTALS (EXPENDITURE)						168,666.45	0.00
	TOTALS (EXPENDITURE BALANCE)						168,666.45	
Cost Center : 962244	TOTALS (EXPENDITURE)						168,666.45	0.00
	TOTALS (EXPENDITURE BALANCE)						168,666.45	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964245 MILLIKIN PORTABLE 2017
Site :029 MILLIKIN

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	04/13/2017 PO-750718	9160	88081975	213-9010-0-6215-00-0000-8500-964245-029-0000			8,558.84	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29234				
	04/18/2017 PO-750718	9160	88082080	213-9010-0-6215-00-0000-8500-964245-029-0000			2,851.60	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29360				
	05/19/2017 PO-750718	9160	88083217	213-9010-0-6215-00-0000-8500-964245-029-0000			2,376.60	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29411				
	05/31/2017 PO-750718	9160	88083528	213-9010-0-6215-00-0000-8500-964245-029-0000			2,471.32	0.00
				SUGIMURA FINNEY ARCHITECTS INC 29306				
	06/30/2017 EP-700548	9160		213-9010-0-6215-00-0000-8500-964245-029-0000			475.00	0.00
				SUGIMURA FINNEY ARCHITECTS INC PO-750718				
	TOTAL ACTIVITY						16,733.36	0.00
	ENDING BALANCE 06/30/2017						16,733.36	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	06/06/2017 TF-700772			213-9010-0-6220-00-0000-8500-964245-029-0000			3,600.00	0.00
				Corr CostCtr CA Geo 750629 BOND TF20170531-001				
	06/06/2017 TF-700772			213-9010-0-6220-00-0000-8500-964245-029-0000			2,625.00	0.00
				Corr CostCtr DSA 750627 BOND TF20170531-001				
	TOTAL ACTIVITY						6,225.00	0.00
	ENDING BALANCE 06/30/2017						6,225.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
	03/14/2017 PO-750703	11299	88081042	213-9010-0-6230-00-0000-8500-964245-029-0000			667.54	0.00
				ARC 1632008				
	03/14/2017 PO-750698	452	88081045	213-9010-0-6230-00-0000-8500-964245-029-0000			2,100.00	0.00
				C&C SERVICES 2232017				
	03/28/2017 PO-750704	16006	88081508	213-9010-0-6230-00-0000-8500-964245-029-0000			1,350.00	0.00
				ROBERT BOWERS CONSTRUCTION 1350/17				
	04/05/2017 PO-750703	11299	88081757	213-9010-0-6230-00-0000-8500-964245-029-0000			263.47	0.00
				ARC 1655859				
	05/04/2017 PO-750808	138	88082582	213-9010-0-6230-00-0000-8500-964245-029-0000			79,099.76	0.00
				AMERICAN MODULAR SYSTEMS INC 13394				
	05/05/2017 PO-750696	10855	88082642	213-9010-0-6230-00-0000-8500-964245-029-0000			1,578.00	0.00
				FREMONT MILLWORK CO. 750696 MILLIKIN 2 - RET				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964245 MILLIKIN PORTABLE 2017
Site :029 MILLIKIN

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

6230	IMPROVEMENT OF BLDGS							
05/05/2017	PO-750696 10855 88082641	213-9010-0-	6230-00-0000-8500-964245-029-0000				29,982.00	0.00
	FREMONT MILLWORK CO.		750696 MILLIKIN 1					
05/12/2017	PO-750843 2890 88082940	213-9010-0-	6230-00-0000-8500-964245-029-0000				2,794.00	0.00
	SILICON VALLEY PAVING INC		99007093					
05/12/2017	PO-750702 2960 88082941	213-9010-0-	6230-00-0000-8500-964245-029-0000				3,937.75	0.00
	SOUND & SIGNAL INC		8994					
05/19/2017	PO-750782 6536 88083216	213-9010-0-	6230-00-0000-8500-964245-029-0000				10,514.00	0.00
	STEPHEN CIARI PLUMBING &		8347					
05/31/2017	PO-750850 8231 88083530	213-9010-0-	6230-00-0000-8500-964245-029-0000				3,750.00	0.00
	V.S. FENCING COMPANY INC		3383					
05/31/2017	PO-750783 8231 88083530	213-9010-0-	6230-00-0000-8500-964245-029-0000				980.00	0.00
	V.S. FENCING COMPANY INC		3324					
06/22/2017	PO-750790 10817 88084432	213-9010-0-	6230-00-0000-8500-964245-029-0000				4,900.00	0.00
	SILICON VALLEY CABLE COMPANY		102071					
06/26/2017	PO-750808 138 88084574	213-9010-0-	6230-00-0000-8500-964245-029-0000				3,965.54	0.00
	AMERICAN MODULAR SYSTEMS INC		13394-2					
06/30/2017	TF-701060	213-9010-0-	6230-00-0000-8500-964245-029-0000				1,860.00	0.00
	750784, Ibarra Wiring Systems		BOND RETENTION TRANSFERS 16-17					
06/30/2017	EP-700532 10855	213-9010-0-	6230-00-0000-8500-964245-029-0000				2,640.00	0.00
	FREMONT MILLWORK CO.		PO-750696					
06/30/2017	EP-700621 13775	213-9010-0-	6230-00-0000-8500-964245-029-0000				35,340.00	0.00
	IBARRA WIRING SYSTEMS INC		PO-750784					
06/30/2017	EP-700538 1826	213-9010-0-	6230-00-0000-8500-964245-029-0000				3,128.00	0.00
	MAGNUM DRYWALL INC.		PO-750785					
	TOTAL ACTIVITY						188,850.06	0.00
	ENDING BALANCE 06/30/2017						188,850.06	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
04/17/2017	PO-750705 6340 88082038	213-9010-0-	6280-00-0000-8500-964245-029-0000				1,200.00	0.00
	NORTH AMERICAN TECHNICAL SERVS		19482					
05/19/2017	PO-750870 9642 88083208	213-9010-0-	6280-00-0000-8500-964245-029-0000				398.00	0.00
	GEO-LOGIC ASSOCIATES		0222456					
	TOTAL ACTIVITY						1,598.00	0.00
	ENDING BALANCE 06/30/2017						1,598.00	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
05/09/2017	PO-750789 10756 88082750	213-9010-0-	6290-00-0000-8500-964245-029-0000				6,195.00	0.00
	ALL ASPECT INSPECTIONS INC.		1 MIL PORT					
	TOTAL ACTIVITY						6,195.00	0.00
	ENDING BALANCE 06/30/2017						6,195.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964245 MILLIKIN PORTABLE 2017
Site :029 MILLIKIN

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

Site : 029	TOTALS (EXPENDITURE)						219,601.42	0.00
	TOTALS (EXPENDITURE BALANCE)						219,601.42	
Cost Center : 964245	TOTALS (EXPENDITURE)						219,601.42	0.00
	TOTALS (EXPENDITURE BALANCE)						219,601.42	

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

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2016						0.00	
	06/30/2017 JE-700267		213-9010-0-5769-01-0000-8500-964311-005-0000				6,086.19	0.00
	PY 9/30/16 Teacher Move		PY 9/30/16 TEACHER MOVE					
	TOTAL ACTIVITY						6,086.19	0.00
	ENDING BALANCE 06/30/2017						6,086.19	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	06/06/2017 TF-700772		213-9010-0-6210-00-0000-8500-964311-005-0000				692.00	0.00
	Corr CostCtr Dly Jrnl 750015		BOND TF20170531-001					
	TOTAL ACTIVITY						692.00	0.00
	ENDING BALANCE 06/30/2017						692.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	09/28/2016 PO-650395 9160 88076303		213-9010-0-6215-00-0000-8500-964311-005-0000				42,033.82	0.00
	SUGIMURA FINNEY ARCHITECTS INC 28923							
	01/12/2017 TF-700393		213-9010-0-6215-01-0000-8500-964311-005-0000				102.10	0.00
	BOND BT 20161208-001							
	03/22/2017 PO-650395 9160 88081281		213-9010-0-6215-01-0000-8500-964311-005-0000				94.01	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29315							
	06/08/2017 PO-750932 9160 88083910		213-9010-0-6215-00-0000-8500-964311-005-0000				7,800.32	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29448							
	TOTAL ACTIVITY						50,030.25	0.00
	ENDING BALANCE 06/30/2017						50,030.25	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
	07/28/2016 PO-750074 452 88074725		213-9010-0-6230-00-0000-8500-964311-005-0000				1,980.00	0.00
	C&C SERVICES 7082016A							
	07/28/2016 PO-750074 452 88074725		213-9010-0-6230-00-0000-8500-964311-005-0000				1,980.00	0.00
	C&C SERVICES 7072016A							
	07/28/2016 PO-750074 452 88074725		213-9010-0-6230-00-0000-8500-964311-005-0000				1,980.00	0.00
	C&C SERVICES 7062016A							
	07/28/2016 PO-750074 452 88074725		213-9010-0-6230-00-0000-8500-964311-005-0000				1,980.00	0.00
	C&C SERVICES 7052016A							

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													
08/04/2016	PO-650535	15416	88074894	213-9010-0-6230-00-0000-8500-964311-005-0000										961.53	0.00
				BELL ELECTRICAL SUPPLY INC.											
														5462974	
08/04/2016	PO-650511	15380	88074897	213-9010-0-6230-00-0000-8500-964311-005-0000										522.00	0.00
				NATIONAL CONSTRUCTION RENTALS											
														4477527	
08/12/2016	PO-750203	11821	88075042	213-9010-0-6230-00-0000-8500-964311-005-0000										1,153.13	0.00
				CM FLOOR COVERING INC.											
														30882	
08/12/2016	PO-650595	2960	88075050	213-9010-0-6230-00-0000-8500-964311-005-0000										12,590.78	0.00
				SOUND & SIGNAL INC											
														650595 BOWERS 2	
08/15/2016	PO-750194	452	88075078	213-9010-0-6230-00-0000-8500-964311-005-0000										11,160.00	0.00
				C&C SERVICES											
														08052016C	
08/15/2016	PO-750194	452	88075078	213-9010-0-6230-00-0000-8500-964311-005-0000										29,117.50	0.00
				C&C SERVICES											
														8062016	
08/15/2016	PO-750194	452	88075078	213-9010-0-6230-00-0000-8500-964311-005-0000										82.50	0.00
				C&C SERVICES											
														8062016A	
08/16/2016	PO-650793	6843	88075105	213-9010-0-6230-00-0000-8500-964311-005-0000										10,921.72	0.00
				T3 INC											
														650793 BOWERS 2	
08/17/2016	PO-650794	6536	88075152	213-9010-0-6230-00-0000-8500-964311-005-0000										82,678.83	0.00
				STEPHEN CIARI PLUMBING &											
														650794 BOWERS 2	
08/18/2016	PO-650389	4762	88075186	213-9010-0-6230-00-0000-8500-964311-005-0000										163.13	0.00
				HERTZ EQUIPMENT RENTAL											
														28489683-006	
08/18/2016	PO-650995	1826	88075188	213-9010-0-6230-00-0000-8500-964311-005-0000										12,925.00	0.00
				MAGNUM DRYWALL INC.											
														0595-95-7	
08/19/2016	PO-650511	15380	88075200	213-9010-0-6230-00-0000-8500-964311-005-0000										641.63	0.00
				NATIONAL CONSTRUCTION RENTALS											
														4500451	
08/24/2016	PO-750194	452	88075233	213-9010-0-6230-00-0000-8500-964311-005-0000										4,140.00	0.00
				C&C SERVICES											
														08122016S	
08/24/2016	PO-651056	13775	88075235	213-9010-0-6230-00-0000-8500-964311-005-0000										1,250.00	0.00
				IBARRA WIRING SYSTEMS INC											
														2016126	
08/24/2016	PO-750213	13775	88075235	213-9010-0-6230-00-0000-8500-964311-005-0000										400.00	0.00
				IBARRA WIRING SYSTEMS INC											
														2016134	
08/25/2016	PO-750152	14835	88075280	213-9010-0-6230-00-0000-8500-964311-005-0000										21,216.75	0.00
				JT CONSTRUCTION CLEAN UP											
														10	
08/25/2016	PO-650832	9410	88075281	213-9010-0-6230-00-0000-8500-964311-005-0000										26,403.75	0.00
				STRAWN CONSTRUCTION											
														1510113	
08/29/2016	PO-650535	15416	88075379	213-9010-0-6230-00-0000-8500-964311-005-0000										8,657.05	0.00
				BELL ELECTRICAL SUPPLY INC.											
														5467899	
08/29/2016	PO-650535	15416	88075379	213-9010-0-6230-00-0000-8500-964311-005-0000										1,090.11	0.00
				BELL ELECTRICAL SUPPLY INC.											
														5466063	
08/30/2016	PO-650796	1217	88075399	213-9010-0-6230-00-0000-8500-964311-005-0000										348,840.00	0.00
				GENERAL LIGHTING SERVICE INC											
														650796 BOWERS 2	
08/30/2016	PO-650744	7268	88075404	213-9010-0-6230-00-0000-8500-964311-005-0000										623.30	0.00
				UNITED SITE SERVICES INC											
														114-4244788	
08/31/2016	PO-750296	452	88075424	213-9010-0-6230-00-0000-8500-964311-005-0000										740.00	0.00
				C&C SERVICES											
														08122016E-Rev	

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													
08/31/2016	PO-750296	452	88075424	213-9010-0-6230-00-0000-8500-964311-005-0000										4,005.00	0.00
	C&C SERVICES			08142016B											
08/31/2016	PO-750296	452	88075424	213-9010-0-6230-00-0000-8500-964311-005-0000										1,505.00	0.00
	C&C SERVICES			08122016B-Rev											
09/01/2016	PO-650832	9410	88075473	213-9010-0-6230-00-0000-8500-964311-005-0000										26,403.75	0.00
	STRAWN CONSTRUCTION			1510119											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										850.00	0.00
	C&C SERVICES			8262016											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										850.00	0.00
	C&C SERVICES			8292016											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										4,420.00	0.00
	C&C SERVICES			8302016											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										850.00	0.00
	C&C SERVICES			8272016											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										4,530.00	0.00
	C&C SERVICES			9022016											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										2,195.00	0.00
	C&C SERVICES			8262016A											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										1,360.00	0.00
	C&C SERVICES			8252016											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										3,330.00	0.00
	C&C SERVICES			8262016B											
09/08/2016	PO-750310	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000										1,360.00	0.00
	C&C SERVICES			8242016											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										4,420.00	0.00
	C&C SERVICES			PO #750310 8302016											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										4,530.00	0.00
	C&C SERVICES			PO #750310 9022016											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										3,330.00	0.00
	C&C SERVICES			PO #750310 8262016B											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										850.00	0.00
	C&C SERVICES			PO #750310 8272016											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										850.00	0.00
	C&C SERVICES			PO #750310 8292016											
09/15/2016	PO-750310	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										900.00	0.00
	C&C SERVICES			9012016											
09/15/2016	PO-750310	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										725.00	0.00
	C&C SERVICES			9072016											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										2,195.00	0.00
	C&C SERVICES			PO #750310 8262016A											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										1,360.00	0.00
	C&C SERVICES			PO #750310 8252016											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000										1,360.00	0.00
	C&C SERVICES			PO #750310 8242016											

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												
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964311-005-0000								850.00	0.00
	C&C SERVICES												
	PO #750310 8262016												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	1,360.00
	C&C SERVICES												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	850.00
	C&C SERVICES												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	850.00
	C&C SERVICES												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	2,195.00
	C&C SERVICES												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	4,530.00
	C&C SERVICES												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	1,360.00
	C&C SERVICES												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	850.00
	C&C SERVICES												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	3,330.00
	C&C SERVICES												
09/19/2016	<PO-750310>	452	88075662	213-9010-0-6230-00-0000-8500-964311-005-0000								0.00	4,420.00
	C&C SERVICES												
09/20/2016	PO-750330 10156 88075934			213-9010-0-6230-00-0000-8500-964311-005-0000								12,628.00	0.00
	BDR CONSTRUCTION												
	12628												
09/20/2016	PO-750207 10156 88075934			213-9010-0-6230-00-0000-8500-964311-005-0000								5,200.00	0.00
	BDR CONSTRUCTION												
	5200												
09/21/2016	PO-650796 1217 88075998			213-9010-0-6230-00-0000-8500-964311-005-0000								27,930.00	0.00
	GENERAL LIGHTING SERVICE INC												
	650796 BOWERS 3												
09/21/2016	PO-650389 4762 88075999			213-9010-0-6230-00-0000-8500-964311-005-0000								163.13	0.00
	HERTZ EQUIPMENT RENTAL												
	28489683-007												
09/23/2016	PO-750310 452 88076105			213-9010-0-6230-00-0000-8500-964311-005-0000								2,240.00	0.00
	C&C SERVICES												
	9162016B												
09/23/2016	PO-750310 452 88076105			213-9010-0-6230-00-0000-8500-964311-005-0000								690.00	0.00
	C&C SERVICES												
	9142016												
09/23/2016	PO-651029 9410 88076110			213-9010-0-6230-00-0000-8500-964311-005-0000								30,003.75	0.00
	STRAWN CONSTRUCTION												
	1510133												
09/26/2016	PO-750107 6391 88076168			213-9010-0-6230-00-0000-8500-964311-005-0000								29,625.75	0.00
	SMITH & SONS ELECTRIC INC												
	750107 BOWERS 1												
09/27/2016	PO-650702 8891 88076240			213-9010-0-6230-00-0000-8500-964311-005-0000								60,399.17	0.00
	HARRY L. MURPHY INC												
	650702 BOWERS 1 - FINAL												
09/27/2016	PO-650703 8891 88076240			213-9010-0-6230-00-0000-8500-964311-005-0000								34,424.67	0.00
	HARRY L. MURPHY INC												
	650703 BOWERS 1												
09/27/2016	PO-650511 15380 88076242			213-9010-0-6230-00-0000-8500-964311-005-0000								72.63	0.00
	NATIONAL CONSTRUCTION RENTALS												
	4487125												
09/28/2016	PO-650511 15380 88076298			213-9010-0-6230-00-0000-8500-964311-005-0000								293.63	0.00
	NATIONAL CONSTRUCTION RENTALS												
	4523164												

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							
09/28/2016	PO-650832 9410 88076302	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		2,212.37	0.00
	STRAWN CONSTRUCTION		1510118					
09/28/2016	PO-750278 7273 88076306	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		980.00	0.00
	WATERPROOFING ASSOCIATES		41361					
10/03/2016	PO-650794 6536 88076448	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		4,292.72	0.00
	STEPHEN CIARI PLUMBING &		650794 BOWERS 3					
10/04/2016	PO-650951 11580 88076462	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		6,833.30	0.00
	BURGESS DESIGN INC.		1216					
10/04/2016	PO-750044 15441 88076474	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		7,862.93	0.00
	STUMBAUGH & ASSOCIATES INC		60189					
10/04/2016	PO-750331 15441 88076474	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		5,712.00	0.00
	STUMBAUGH & ASSOCIATES INC		60265					
10/05/2016	PO-650744 7268 88076541	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		251.35	0.00
	UNITED SITE SERVICES INC		114-4429473					
10/06/2016	PO-750279 1826 88076582	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		1,100.00	0.00
	MAGNUM DRYWALL INC.		0595-79-9					
10/07/2016	PO-650832 9410 88076665	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		789.64	0.00
	STRAWN CONSTRUCTION		1510127					
10/18/2016	PO-650832 9410 88076840	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		2,799.75	0.00
	STRAWN CONSTRUCTION		1510139					
10/20/2016	PO-650795 1039 88076965	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		8,347.50	0.00
	ENVIRONMENTAL SYSTEMS INC.		650795 BOWERS 4 - FINAL					
10/20/2016	PO-650795 1039 88076964	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		20,092.50	0.00
	ENVIRONMENTAL SYSTEMS INC.		650795 BOWERS 3					
10/20/2016	PO-650795 1039 88076964	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		138,510.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650795 BOWERS 2					
10/24/2016	PO-650389 4762 88077058	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		48.95	0.00
	HERTZ EQUIPMENT RENTAL		28489683-009					
10/24/2016	PO-650389 4762 88077058	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		163.13	0.00
	HERTZ EQUIPMENT RENTAL		28489683-008					
10/26/2016	PO-650793 6843 88077164	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		1,431.65	0.00
	T3 INC		650793 BOWERS 3					
10/27/2016	PO-750296 452 88077218	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		20.00	0.00
	C&C SERVICES		10052016B					
10/31/2016	PO-650796 1217 88077314	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		6,270.95	0.00
	GENERAL LIGHTING SERVICE INC		650796 BOWERS 4					
11/01/2016	PO-750410 15441 88077375	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		630.00	0.00
	STUMBAUGH & ASSOCIATES INC		60709					
11/04/2016	PO-750411 10156 88077459	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		3,285.00	0.00
	BDR CONSTRUCTION		3285					
11/07/2016	PO-650511 15380 88077511	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		174.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4546135					
11/09/2016	PO-750199 10064 88077634	213-9010-0-	6230-00-0000-	8500-964311-	005-0000		3,920.00	0.00
	SATELLITE PAINTING INC.		1113					

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							
11/15/2016	PO-650703 8891 88077726	213-9010-0-	6230-00-0000	8500-964311-005-0000			3,828.13	0.00
	HARRY MURPHY			650703 BOWERS 2				
11/16/2016	PO-650832 9410 88077786	213-9010-0-	6230-00-0000	8500-964311-005-0000			14,634.75	0.00
	STRAWN CONSTRUCTION			1510142				
11/21/2016	PO-750412 13775 88077979	213-9010-0-	6230-00-0000	8500-964311-005-0000			6,400.00	0.00
	IBARRA WIRING SYSTEMS INC			2016166				
11/22/2016	PO-650703 8891 88078012	213-9010-0-	6230-00-0000	8500-964311-005-0000			2,013.31	0.00
	HARRY L. MURPHY INC			650703 BOWERS 3				
12/05/2016	PO-650796 1217 88078380	213-9010-0-	6230-00-0000	8500-964311-005-0000			20,160.05	0.00
	GENERAL LIGHTING SERVICE INC			650796 BOWERS 5				
12/06/2016	PO-750493 15441 88078407	213-9010-0-	6230-00-0000	8500-964311-005-0000			12,112.75	0.00
	STUMBAUGH & ASSOCIATES INC			61402				
12/08/2016	PO-750107 6391 88078548	213-9010-0-	6230-00-0000	8500-964311-005-0000			3,000.00	0.00
	SMITH & SONS ELECTRIC INC			750107 BOWERS 2 - FINAL				
12/08/2016	PO-650793 6843 88078552	213-9010-0-	6230-00-0000	8500-964311-005-0000			650.18	0.00
	T3 INC			650793 BOWERS 4 - FINAL				
12/09/2016	PO-650832 9410 88078594	213-9010-0-	6230-00-0000	8500-964311-005-0000			10,708.75	0.00
	STRAWN CONSTRUCTION			1510151				
12/12/2016	PO-750327 13775 88078623	213-9010-0-	6230-00-0000	8500-964311-005-0000			2,940.00	0.00
	IBARRA WIRING SYSTEMS INC			2016186				
12/12/2016	PO-650832 9410 88078626	213-9010-0-	6230-00-0000	8500-964311-005-0000			11,921.42	0.00
	STRAWN CONSTRUCTION			1510158				
12/13/2016	PO-750259 10817 88078657	213-9010-0-	6230-00-0000	8500-964311-005-0000			36,955.00	0.00
	SILICON VALLEY CABLE COMPANY			750259 BOWERS 1				
12/13/2016	PO-750259 10817 88078657	213-9010-0-	6230-00-0000	8500-964311-005-0000			1,945.00	0.00
	SILICON VALLEY CABLE COMPANY			750259 BOWERS 2 - RET				
12/16/2016	PO-750553 14835 88078705	213-9010-0-	6230-00-0000	8500-964311-005-0000			285.45	0.00
	JT CONSTRUCTION CLEAN UP			188				
12/16/2016	PO-650595 2960 88078712	213-9010-0-	6230-00-0000	8500-964311-005-0000			978.07	0.00
	SOUND & SIGNAL INC			650595 BOWERS 3				
12/27/2016	PO-650744 7268 88079088	213-9010-0-	6230-00-0000	8500-964311-005-0000			404.73	0.00
	UNITED SITE SERVICES INC			114-4322989				
01/17/2017	PO-650951 11580 88079542	213-9010-0-	6230-00-0000	8500-964311-005-0000			64.85	0.00
	BURGESS DESIGN INC.			1229				
01/20/2017	PO-650511 15380 88079672	213-9010-0-	6230-00-0000	8500-964311-005-0000			87.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4569474				
01/25/2017	PO-750322 1826 88079785	213-9010-0-	6230-00-0000	8500-964311-005-0000			2,725.00	0.00
	MAGNUM DRYWALL INC.			0909-12A				
01/25/2017	PO-650511 15380 88079788	213-9010-0-	6230-00-0000	8500-964311-005-0000			155.19	0.00
	NATIONAL CONSTRUCTION RENTALS			4508388				
02/01/2017	PO-650796 1217 88079979	213-9010-0-	6230-00-0000	8500-964311-005-0000			2,850.00	0.00
	GENERAL LIGHTING SERVICE INC			650796 BOWERS 6 - FINAL				
02/02/2017	PO-650797 9576 88080002	213-9010-0-	6230-00-0000	8500-964311-005-0000			9,025.00	0.00
	GUERRA CONSTRUCTION GROUP			650797 BOWERS 2				

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													
02/02/2017	PO-650797	9576 88080002	213-9010-0-6230-00-0000-8500-964311-005-0000											475.00	0.00
		GUERRA CONSTRUCTION GROUP	650797 BOWERS 3 - FINAL												
02/14/2017	PO-650832	9410 88080312	213-9010-0-6230-00-0000-8500-964311-005-0000											22,531.09	0.00
		STRAWN CONSTRUCTION	1510177												
02/22/2017	PO-650515	5546 88080497	213-9010-0-6230-00-0000-8500-964311-005-0000											14,250.00	0.00
		ECHO MECHANICAL SERVICES	650515 BOWERS 2												
03/09/2017	PO-650515	5546 88080885	213-9010-0-6230-00-0000-8500-964311-005-0000											750.00	0.00
		ECHO MECHANICAL SERVICES	650515 BOWERS 3 - FINAL												
03/15/2017	PO-650595	2960 88081091	213-9010-0-6230-00-0000-8500-964311-005-0000											714.15	0.00
		SOUND & SIGNAL INC	650595 BOWERS 4 - FINAL												
03/22/2017	PO-650771	5666 88081277	213-9010-0-6230-00-0000-8500-964311-005-0000											1,556.49	0.00
		MINTON DOOR COMPANY	650771 BOWERS 2 - RET												
03/22/2017	PO-650771	5666 88081277	213-9010-0-6230-00-0000-8500-964311-005-0000											29,573.31	0.00
		MINTON DOOR COMPANY	650771 BOWERS 1												
04/07/2017	PO-651029	9410 88081844	213-9010-0-6230-00-0000-8500-964311-005-0000											1,592.25	0.00
		STRAWN CONSTRUCTION	1510193												
04/11/2017	PO-750665	13775 88081918	213-9010-0-6230-00-0000-8500-964311-005-0000											4,200.00	0.00
		IBARRA WIRING SYSTEMS INC	0020176												
04/18/2017	PO-750817	452 88082079	213-9010-0-6230-00-0000-8500-964311-005-0000											1,760.00	0.00
		C&C SERVICES	4142017												
05/09/2017	PO-650794	6536 88082755	213-9010-0-6230-00-0000-8500-964311-005-0000											5,004.00	0.00
		STEPHEN CIARI PLUMBING &	650794 BOWERS 4												
05/11/2017	PO-650794	6536 88082876	213-9010-0-6230-00-0000-8500-964311-005-0000											665.35	0.00
		STEPHEN CIARI PLUMBING &	650794 BOWERS 5 - FINAL												
06/08/2017	PO-750943	16500 88083896	213-9010-0-6230-00-0000-8500-964311-005-0000											4,800.00	0.00
		BEAR ELECTRICAL SOLUTIONS INC.	4812												
06/13/2017	PO-750817	452 88084066	213-9010-0-6230-00-0000-8500-964311-005-0000											85.00	0.00
		C&C SERVICES	5302017												
06/13/2017	PO-750983	452 88084066	213-9010-0-6230-00-0000-8500-964311-005-0000											1,360.00	0.00
		C&C SERVICES	5302017												
06/13/2017	PO-750992	452 88084066	213-9010-0-6230-00-0000-8500-964311-005-0000											1,350.00	0.00
		C&C SERVICES	6052017												
06/22/2017	PO-750817	452 88084417	213-9010-0-6230-00-0000-8500-964311-005-0000											135.00	0.00
		C&C SERVICES	6192017												
06/22/2017	PO-750878	15441 88084434	213-9010-0-6230-00-0000-8500-964311-005-0000											1,410.59	0.00
		STUMBAUGH & ASSOCIATES INC	65167												
06/23/2017	PO-750889	8231 88084548	213-9010-0-6230-00-0000-8500-964311-005-0000											6,300.00	0.00
		V.S. FENCING COMPANY INC	3389												
06/26/2017	PO-750973	16500 88084577	213-9010-0-6230-00-0000-8500-964311-005-0000											6,300.00	0.00
		BEAR ELECTRICAL SOLUTIONS INC.	4933												
06/26/2017	PO-750992	452 88084632	213-9010-0-6230-00-0000-8500-964311-005-0000											1,350.00	0.00
		C&C SERVICES	6212017												
06/26/2017	PO-750968	16006 88084592	213-9010-0-6230-00-0000-8500-964311-005-0000											4,926.00	0.00
		ROBERT BOWERS CONSTRUCTION	4926/17												

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							
06/26/2017	PO-750620 2890 88084597	213-9010-0-6230-00-0000-8500-964311-005-0000					225,351.40	0.00
	SILICON VALLEY PAVING INC	750620 BOWERS 1						
06/27/2017	PO-751051 9410 88084794	213-9010-0-6230-00-0000-8500-964311-005-0000					29,248.66	0.00
	STRAWN CONSTRUCTION	1510227						
06/27/2017	PO-751054 9410 88084794	213-9010-0-6230-00-0000-8500-964311-005-0000					8,305.12	0.00
	STRAWN CONSTRUCTION	1510246						
06/30/2017	TF-701060	213-9010-0-6230-00-0000-8500-964311-005-0000					11,860.60	0.00
	750620, Silicon Valley Paving	BOND RETENTION TRANSFERS 16-17						
06/30/2017	EP-700525 16505	213-9010-0-6230-00-0000-8500-964311-005-0000					4,970.40	0.00
	AZTEC CONTAINER	PO-750914						
06/30/2017	EP-700541 10817	213-9010-0-6230-00-0000-8500-964311-005-0000					975.00	0.00
	SILICON VALLEY CABLE COMPANY	PO-751024						
	TOTAL ACTIVITY						1,612,269.97	19,745.00
	ENDING BALANCE 06/30/2017						1,592,524.97	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2016						0.00	
11/29/2016	PO-750495 5545 88078170	213-9010-0-6260-00-0000-8500-964311-005-0000					1,125.00	0.00
	AZDOC INC	16-197-1						
	TOTAL ACTIVITY						1,125.00	0.00
	ENDING BALANCE 06/30/2017						1,125.00	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650844 8987 88075237	213-9010-0-6280-00-0000-8500-964311-005-0000					1,490.00	0.00
	SMITH-EMERY COMPANY	700341-3						
09/01/2016	PO-650844 8987 88075472	213-9010-0-6280-00-0000-8500-964311-005-0000					763.00	0.00
	SMITH-EMERY COMPANY	700341-5						
09/22/2016	PO-650894 9642 88076039	213-9010-0-6280-00-0000-8500-964311-005-0000					507.50	0.00
	PACIFIC GEOTECHNICAL	171144						
06/30/2017	TF-701228	213-9010-0-6280-00-0000-8500-964311-005-0000					1,998.00	0.00
	Geo-Logic Invoice 0224269	GEO-LOGIC INVOICES						
06/30/2017	EP-700542 8987	213-9010-0-6280-00-0000-8500-964311-005-0000					200.00	0.00
	SMITH-EMERY COMPANY	PO-650844						
	TOTAL ACTIVITY						4,958.50	0.00
	ENDING BALANCE 06/30/2017						4,958.50	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
08/17/2016	PO-650923 10756 88075142	213-9010-0-6290-00-0000-8500-964311-005-0000					3,837.50	0.00
	ALL ASPECT INSPECTIONS INC.	3 BOW HVAC						
09/20/2016	PO-650923 10756 88075933	213-9010-0-6290-00-0000-8500-964311-005-0000					3,928.75	0.00
	ALL ASPECT INSPECTIONS INC.	4 BOW HVAC						
10/06/2016	PO-650923 10756 88076578	213-9010-0-6290-00-0000-8500-964311-005-0000					4,077.50	0.00
	ALL ASPECT INSPECTIONS INC.	5 BOW HVAC						

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															
6290	INSPECTION														
11/28/2016	PO-650923	10756	88078131	213-9010-0-6290-00-0000-8500-964311-005-0000										3,688.75	0.00
			ALL ASPECT INSPECTIONS INC.				6	BOW	HVAC						
	TOTAL ACTIVITY													15,532.50	0.00
	ENDING BALANCE		06/30/2017											15,532.50	
6410	EQUIPMENT														
	BALANCE FORWARD		07/01/2016											0.00	
08/16/2016	PO-750023	3207	88075106	213-9010-0-6410-00-0000-8500-964311-005-0000										1,908.57	0.00
			TROXELL COMMUNICATIONS INC					906649							
08/16/2016	PO-750023	3207	88075106	213-9010-0-6410-00-0000-8500-964311-005-0000										2,577.05	0.00
			TROXELL COMMUNICATIONS INC					906648							
08/24/2016	PO-750023	3207	88075239	213-9010-0-6410-00-0000-8500-964311-005-0000										11,174.07	0.00
			TROXELL COMMUNICATIONS INC					907116							
08/24/2016	PO-750023	3207	88075239	213-9010-0-6410-00-0000-8500-964311-005-0000										3,733.11	0.00
			TROXELL COMMUNICATIONS INC					907516							
08/24/2016	PO-750023	3207	88075239	213-9010-0-6410-00-0000-8500-964311-005-0000										815.63	0.00
			TROXELL COMMUNICATIONS INC					907950							
08/24/2016	PO-750023	3207	88075239	213-9010-0-6410-00-0000-8500-964311-005-0000										29,346.20	0.00
			TROXELL COMMUNICATIONS INC					907961							
08/24/2016	PO-750023	3207	88075239	213-9010-0-6410-00-0000-8500-964311-005-0000										3,229.87	0.00
			TROXELL COMMUNICATIONS INC					909440							
09/01/2016	PO-750023	3207	88075475	213-9010-0-6410-00-0000-8500-964311-005-0000										5,725.70	0.00
			TROXELL COMMUNICATIONS INC					911417							
09/07/2016	PO-750019	2208	88075613	213-9010-0-6410-00-0000-8500-964311-005-0000										34,262.21	0.00
			OFFICE DEPOT					858590260							
09/29/2016	PO-750162	3207	88076349	213-9010-0-6410-02-0000-8500-964311-005-0000										30,750.00	0.00
			TROXELL COMMUNICATIONS INC					913265							
09/29/2016	PO-750162	3207	88076349	213-9010-0-6410-02-0000-8500-964311-005-0000										380.00	0.00
			TROXELL COMMUNICATIONS INC					912862							
11/30/2016	PV-700691	16040	88078198	213-9010-0-6410-00-0000-8500-964311-005-0000										519.17	0.00
			BANK OF AMERICA					BUNNY DeMERA NOV PYMT							
11/30/2016	PV-700691	16040	88078198	213-9010-0-6410-00-0000-8500-964311-005-0000										651.41	0.00
			BANK OF AMERICA					BUNNY DeMERA NOV PYMT							
11/30/2016	PV-700691	16040	88078198	213-9010-0-6410-00-0000-8500-964311-005-0000										45.43	0.00
			BANK OF AMERICA					UT BUNNY DeMERA NOV PYMT							
11/30/2016	PO-750019	2208	88078235	213-9010-0-6410-00-0000-8500-964311-005-0000										2,468.59	0.00
			OFFICE DEPOT					859753400							
12/01/2016	PO-750370	3207	88078298	213-9010-0-6410-00-0000-8500-964311-005-0000										339.19	0.00
			TROXELL COMMUNICATIONS INC					924636							
12/01/2016	PO-750370	3207	88078298	213-9010-0-6410-00-0000-8500-964311-005-0000										195.74	0.00
			TROXELL COMMUNICATIONS INC					924420							
12/01/2016	PO-750370	3207	88078298	213-9010-0-6410-00-0000-8500-964311-005-0000										791.70	0.00
			TROXELL COMMUNICATIONS INC					924556							
12/01/2016	PO-750370	3207	88078298	213-9010-0-6410-00-0000-8500-964311-005-0000										5.33	0.00
			TROXELL COMMUNICATIONS INC					924838							

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								
6410	EQUIPMENT							
12/01/2016	PO-750370 3207 88078298	213-9010-0-6410-00-0000-8500-964311-005-0000					514.57	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750370 3207 88078298	213-9010-0-6410-00-0000-8500-964311-005-0000					545.96	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750370 3207 88078298	213-9010-0-6410-00-0000-8500-964311-005-0000					170.98	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750370 3207 88078298	213-9010-0-6410-00-0000-8500-964311-005-0000					55.25	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750370 3207 88078298	213-9010-0-6410-00-0000-8500-964311-005-0000					1,050.53	0.00
	TROXELL COMMUNICATIONS INC							
01/10/2017	PO-750370 3207 88079354	213-9010-0-6410-00-0000-8500-964311-005-0000					49.75	0.00
	TROXELL COMMUNICATIONS INC							
01/30/2017	PO-750370 3207 88079923	213-9010-0-6410-00-0000-8500-964311-005-0000					87.00	0.00
	TROXELL COMMUNICATIONS INC							
01/30/2017	PO-750370 3207 88079923	213-9010-0-6410-00-0000-8500-964311-005-0000					106.00	0.00
	TROXELL COMMUNICATIONS INC							
03/21/2017	PO-750370 3207 88081232	213-9010-0-6410-00-0000-8500-964311-005-0000					2,090.00	0.00
	TROXELL COMMUNICATIONS INC							
04/05/2017	PO-750618 2208 88081759	213-9010-0-6410-00-0000-8500-964311-005-0000					676.00	0.00
	OFFICE DEPOT							
04/06/2017	PO-750370 3207 88081805	213-9010-0-6410-00-0000-8500-964311-005-0000					846.31	0.00
	TROXELL COMMUNICATIONS INC							
04/06/2017	PO-750370 3207 88081805	213-9010-0-6410-00-0000-8500-964311-005-0000					1,871.60	0.00
	TROXELL COMMUNICATIONS INC							
05/15/2017	PO-750370 3207 88083009	213-9010-0-6410-00-0000-8500-964311-005-0000					0.00	44.81
	TROXELL COMMUNICATIONS INC							
05/15/2017	PO-750370 3207 88083009	213-9010-0-6410-00-0000-8500-964311-005-0000					44.81	0.00
	TROXELL COMMUNICATIONS INC							
05/15/2017	PO-750370 3207 88083009	213-9010-0-6410-00-0000-8500-964311-005-0000					0.00	593.77
	TROXELL COMMUNICATIONS INC							
05/15/2017	PO-750370 3207 88083009	213-9010-0-6410-00-0000-8500-964311-005-0000					1,065.68	0.00
	TROXELL COMMUNICATIONS INC							
05/15/2017	PO-750370 3207 88083009	213-9010-0-6410-00-0000-8500-964311-005-0000					46.74	0.00
	TROXELL COMMUNICATIONS INC							
	TOTAL ACTIVITY						138,140.15	638.58
	ENDING BALANCE 06/30/2017						137,501.57	
Site	: 005	TOTALS (EXPENDITURE)					1,828,834.56	20,383.58
		TOTALS (EXPENDITURE BALANCE)					1,808,450.98	

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

Cost Center : 964311	TOTALS (EXPENDITURE)						1,828,834.56	20,383.58
	TOTALS (EXPENDITURE BALANCE)						1,808,450.98	

Fund :213	BUILDING - G.O. BONDS#3				CostCent:964311	Bowers HVAC		
Site :005	BOWERS SCHOOL							
5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2016						0.00	
06/30/2017	JE-700267		213-9010-0-5769-01-0000-8500-964321-007-0000				4,365.25	0.00
	PY 9/30/16 Teacher Move		PY 9/30/16 TEACHER MOVE					
	TOTAL ACTIVITY						4,365.25	0.00
	ENDING BALANCE 06/30/2017						4,365.25	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
09/28/2016	PO-650396 9160 88076303		213-9010-0-6215-00-0000-8500-964321-007-0000				39,309.01	0.00
	SUGIMURA FINNEY ARCHITECTS INC 28923							
	TOTAL ACTIVITY						39,309.01	0.00
	ENDING BALANCE 06/30/2017						39,309.01	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
07/28/2016	PO-750144 452 88074725		213-9010-0-6230-00-0000-8500-964321-007-0000				1,980.00	0.00
	C&C SERVICES 70112016A							
07/28/2016	PO-750144 452 88074725		213-9010-0-6230-00-0000-8500-964321-007-0000				2,430.00	0.00
	C&C SERVICES 70122016A							
07/28/2016	PO-750144 452 88074725		213-9010-0-6230-00-0000-8500-964321-007-0000				2,430.00	0.00
	C&C SERVICES 70132016A							
07/28/2016	PO-750144 452 88074725		213-9010-0-6230-00-0000-8500-964321-007-0000				2,430.00	0.00
	C&C SERVICES 70142016A							
08/02/2016	PO-750144 452 88074840		213-9010-0-6230-00-0000-8500-964321-007-0000				720.00	0.00
	C&C SERVICES 70152016A							
08/12/2016	PO-750205 11821 88075042		213-9010-0-6230-00-0000-8500-964321-007-0000				586.53	0.00
	CM FLOOR COVERING INC. 30885							
08/12/2016	PO-650641 2960 88075050		213-9010-0-6230-00-0000-8500-964321-007-0000				14,546.49	0.00
	SOUND & SIGNAL INC 650641 BRACHER 2							
08/15/2016	PO-750193 452 88075078		213-9010-0-6230-00-0000-8500-964321-007-0000				9,420.00	0.00
	C&C SERVICES 08042016B							
08/15/2016	PO-750193 452 88075078		213-9010-0-6230-00-0000-8500-964321-007-0000				17,510.00	0.00
	C&C SERVICES 08052016A							
08/16/2016	PO-650799 6843 88075105		213-9010-0-6230-00-0000-8500-964321-007-0000				12,277.14	0.00
	T3 INC 650799 BRACHER 2							
08/17/2016	PO-750193 452 88075145		213-9010-0-6230-00-0000-8500-964321-007-0000				11,875.00	0.00
	C&C SERVICES 08122016G							
08/17/2016	PO-650800 6536 88075152		213-9010-0-6230-00-0000-8500-964321-007-0000				79,389.97	0.00
	STEPHEN CIARI PLUMBING & 650800 BRACHER 2							

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							
08/18/2016	PO-650944 1826 88075188	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	10,340.00	0.00
	MAGNUM DRYWALL INC.				0595-44-7			
08/24/2016	PO-750193 452 88075233	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	835.00	0.00
	C&C SERVICES				08122016S			
08/24/2016	PO-750193 452 88075233	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	4,860.00	0.00
	C&C SERVICES				08122016C			
08/25/2016	PO-750177 14835 88075280	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	19,577.25	0.00
	JT CONSTRUCTION CLEAN UP				16			
08/25/2016	PO-650831 9410 88075281	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	26,403.75	0.00
	STRAWN CONSTRUCTION				1510113			
08/29/2016	PO-650536 15416 88075379	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	961.48	0.00
	BELL ELECTRICAL SUPPLY INC.				5462973			
08/29/2016	PO-650536 15416 88075379	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	5,545.49	0.00
	BELL ELECTRICAL SUPPLY INC.				5466062			
08/29/2016	PO-650536 15416 88075379	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	7,670.86	0.00
	BELL ELECTRICAL SUPPLY INC.				5467904			
08/29/2016	PO-750133 10833 88075384	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	2,015.14	0.00
	RUSSELL SIGLER INC.				INV-CCF16006583			
08/29/2016	PO-750133 10833 88075384	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	188.14	0.00
	RUSSELL SIGLER INC.				INV-CCF16006285			
08/30/2016	PO-650802 1217 88075399	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	330,885.00	0.00
	GENERAL LIGHTING SERVICE INC				650802 BRACHER 2			
08/30/2016	PO-650641 2960 88075403	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	765.61	0.00
	SOUND & SIGNAL INC				650641 BRACHER 3			
08/30/2016	PO-650760 7268 88075404	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	623.30	0.00
	UNITED SITE SERVICES INC				114-4243742			
08/31/2016	PO-750295 452 88075424	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	1,105.00	0.00
	C&C SERVICES				8182016			
08/31/2016	PO-750295 452 88075424	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	480.00	0.00
	C&C SERVICES				8172016A			
08/31/2016	PO-750295 452 88075424	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	3,330.00	0.00
	C&C SERVICES				8172016B			
09/01/2016	PO-650831 9410 88075473	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	26,403.75	0.00
	STRAWN CONSTRUCTION				1510119			
09/08/2016	PO-750295 452 88075662	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	1,355.00	0.00
	C&C SERVICES				8312016			
09/15/2016	PV-700240 452 88075848	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	1,355.00	0.00
	C&C SERVICES				PO #750295 8312016			
09/19/2016	<PO-750295> 452 88075662	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	0.00	1,355.00
	C&C SERVICES							
09/20/2016	PO-750208 10156 88075934	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	2,600.00	0.00
	BDR CONSTRUCTION				2600			
09/20/2016	PO-750329 10156 88075934	213-9010-0-	6230-00-	0000-8500-	964321-	007-0000	11,072.00	0.00
	BDR CONSTRUCTION				11072			

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							
09/20/2016	PO-750133 10833 88075939	213-9010-0-	6230-00-0000-	8500-964321-007-0000			0.00	4,031.36
	RUSSELL SIGLER INC.			CM-CCF16000624				
09/20/2016	PO-750133 10833 88075939	213-9010-0-	6230-00-0000-	8500-964321-007-0000			4,081.36	0.00
	RUSSELL SIGLER INC.			INV-CCF16005981				
09/20/2016	PO-750133 10833 88075939	213-9010-0-	6230-00-0000-	8500-964321-007-0000			2,015.14	0.00
	RUSSELL SIGLER INC.			INV-CCF16006588				
09/21/2016	PO-650802 1217 88075998	213-9010-0-	6230-00-0000-	8500-964321-007-0000			26,600.00	0.00
	GENERAL LIGHTING SERVICE INC			650802 BRACHER 3				
09/27/2016	PO-650705 8891 88076240	213-9010-0-	6230-00-0000-	8500-964321-007-0000			29,543.78	0.00
	HARRY L. MURPHY INC			650705 BRACHER 1				
09/27/2016	PO-650704 8891 88076240	213-9010-0-	6230-00-0000-	8500-964321-007-0000			12,957.80	0.00
	HARRY L. MURPHY INC			650704 BRACHER 2 - FINAL				
09/27/2016	PO-650524 15380 88076242	213-9010-0-	6230-00-0000-	8500-964321-007-0000			609.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4480082				
09/28/2016	PO-650831 9410 88076302	213-9010-0-	6230-00-0000-	8500-964321-007-0000			3,605.76	0.00
	STRAWN CONSTRUCTION			1510118				
09/29/2016	PO-750097 6391 88076346	213-9010-0-	6230-00-0000-	8500-964321-007-0000			31,894.00	0.00
	SMITH & SONS ELECTRIC INC			750097 BRACHER 1 - FINAL				
09/29/2016	PO-750277 7273 88076350	213-9010-0-	6230-00-0000-	8500-964321-007-0000			980.00	0.00
	WATERPROOFING ASSOCIATES			41362				
10/03/2016	PO-650800 6536 88076448	213-9010-0-	6230-00-0000-	8500-964321-007-0000			4,124.53	0.00
	STEPHEN CIARI PLUMBING &			650800 BRACHER 3				
10/04/2016	PO-750045 15441 88076474	213-9010-0-	6230-00-0000-	8500-964321-007-0000			7,057.13	0.00
	STUMBAUGH & ASSOCIATES INC			60191				
10/04/2016	PO-750328 15441 88076474	213-9010-0-	6230-00-0000-	8500-964321-007-0000			7,140.00	0.00
	STUMBAUGH & ASSOCIATES INC			60269				
10/05/2016	PO-650760 7268 88076541	213-9010-0-	6230-00-0000-	8500-964321-007-0000			251.35	0.00
	UNITED SITE SERVICES INC			114-4421716				
10/06/2016	PO-650950 11580 88076579	213-9010-0-	6230-00-0000-	8500-964321-007-0000			582.68	0.00
	BURGESS DESIGN INC.			1227				
10/06/2016	PO-650950 11580 88076579	213-9010-0-	6230-00-0000-	8500-964321-007-0000			8,224.78	0.00
	BURGESS DESIGN INC.			1228				
10/07/2016	PO-650831 9410 88076665	213-9010-0-	6230-00-0000-	8500-964321-007-0000			2,196.00	0.00
	STRAWN CONSTRUCTION			1510127				
10/19/2016	PO-650772 5666 88076895	213-9010-0-	6230-00-0000-	8500-964321-007-0000			26,635.24	0.00
	MINTON DOOR COMPANY			650772 BRACHER 1				
10/20/2016	PO-650801 1039 88076964	213-9010-0-	6230-00-0000-	8500-964321-007-0000			15,817.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			650801 BRACHER 3				
10/20/2016	PO-650801 1039 88076965	213-9010-0-	6230-00-0000-	8500-964321-007-0000			8,010.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			650801 BRACHER 4 - FINAL				
10/20/2016	PO-650801 1039 88076964	213-9010-0-	6230-00-0000-	8500-964321-007-0000			136,372.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			650801 BRACHER 2				
10/20/2016	PO-650641 2960 88076972	213-9010-0-	6230-00-0000-	8500-964321-007-0000			805.90	0.00
	SOUND & SIGNAL INC			650641 BRACHER 4 - FINAL				

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													
01/25/2017	PO-750601	452	88079783	213-9010-0-6230-00-0000-8500-964321-007-0000										1,190.00	0.00
	C&C SERVICES			12222016B											
01/25/2017	PO-650524	15380	88079788	213-9010-0-6230-00-0000-8500-964321-007-0000										439.15	0.00
	NATIONAL CONSTRUCTION RENTALS			4508388											
01/25/2017	PO-650799	6843	88079793	213-9010-0-6230-00-0000-8500-964321-007-0000										765.06	0.00
	T3 INC			650799 BRACHER 5 - FINAL											
01/26/2017	PO-750200	10064	88079831	213-9010-0-6230-00-0000-8500-964321-007-0000										3,800.00	0.00
	SATELLITE PAINTING INC.			1117-1											
02/02/2017	PO-650803	9576	88080002	213-9010-0-6230-00-0000-8500-964321-007-0000										344.20	0.00
	GUERRA CONSTRUCTION GROUP			650803 BRACHER 3 - RET											
02/02/2017	PO-650803	9576	88080002	213-9010-0-6230-00-0000-8500-964321-007-0000										6,539.80	0.00
	GUERRA CONSTRUCTION GROUP			650803 BRACHER 2											
02/14/2017	PO-650831	9410	88080312	213-9010-0-6230-00-0000-8500-964321-007-0000										22,531.09	0.00
	STRAWN CONSTRUCTION			1510177											
02/22/2017	PO-650612	5546	88080497	213-9010-0-6230-00-0000-8500-964321-007-0000										13,224.95	0.00
	ECHO MECHANICAL SERVICES			650612 BRACHER 2											
03/09/2017	PO-650612	5546	88080885	213-9010-0-6230-00-0000-8500-964321-007-0000										696.05	0.00
	ECHO MECHANICAL SERVICES			650612 BRACHER 3 - FINAL											
03/13/2017	PO-650524	15380	88080960	213-9010-0-6230-00-0000-8500-964321-007-0000										0.00	31.07
	NATIONAL CONSTRUCTION RENTALS			CR4502846											
03/13/2017	PO-650524	15380	88080960	213-9010-0-6230-00-0000-8500-964321-007-0000										609.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4502846											
03/13/2017	PO-650524	15380	88080960	213-9010-0-6230-00-0000-8500-964321-007-0000										18.84	0.00
	NATIONAL CONSTRUCTION RENTALS			4525995											
03/13/2017	PO-650524	15380	88080960	213-9010-0-6230-00-0000-8500-964321-007-0000										0.00	62.86
	NATIONAL CONSTRUCTION RENTALS			CR4502846											
04/04/2017	PO-750022	1826	88081734	213-9010-0-6230-00-0000-8500-964321-007-0000										320.00	0.00
	MAGNUM DRYWALL INC.			1090-3A											
04/11/2017	PO-750663	13775	88081918	213-9010-0-6230-00-0000-8500-964321-007-0000										4,500.00	0.00
	IBARRA WIRING SYSTEMS INC			0020177											
05/09/2017	PO-650800	6536	88082755	213-9010-0-6230-00-0000-8500-964321-007-0000										4,395.50	0.00
	STEPHEN CIARI PLUMBING &			650800 BRACHER 4 - FINAL											
06/08/2017	PO-750999	9410	88083909	213-9010-0-6230-00-0000-8500-964321-007-0000										7,547.65	0.00
	STRAWN CONSTRUCTION			1510203											
06/15/2017	PO-750997	452	88084195	213-9010-0-6230-00-0000-8500-964321-007-0000										2,230.00	0.00
	C&C SERVICES			6102017											
06/26/2017	PO-750974	16500	88084577	213-9010-0-6230-00-0000-8500-964321-007-0000										6,185.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			4937											
06/26/2017	PO-750997	452	88084632	213-9010-0-6230-00-0000-8500-964321-007-0000										470.00	0.00
	C&C SERVICES			6212017											
06/26/2017	PO-750969	16006	88084592	213-9010-0-6230-00-0000-8500-964321-007-0000										7,468.00	0.00
	ROBERT BOWERS CONSTRUCTION			7468/17											
06/26/2017	PO-750875	15441	88084640	213-9010-0-6230-00-0000-8500-964321-007-0000										2,400.00	0.00
	STUMBAUGH & ASSOCIATES INC			65337											

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							
	TOTAL ACTIVITY						1,222,618.36	5,480.29
	ENDING BALANCE 06/30/2017						1,217,138.07	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650767 8987 88075237	213-9010-0-6280-00-0000-8500-964321-007-0000					195.00	0.00
	SMITH-EMERY COMPANY							
09/01/2016	PO-650767 8987 88075472	213-9010-0-6280-00-0000-8500-964321-007-0000					555.00	0.00
	SMITH-EMERY COMPANY							
09/22/2016	PO-650893 9642 88076039	213-9010-0-6280-00-0000-8500-964321-007-0000					609.00	0.00
	PACIFIC GEOTECHNICAL							
02/15/2017	PO-650767 8987 88080372	213-9010-0-6280-00-0000-8500-964321-007-0000					200.00	0.00
	SMITH-EMERY COMPANY							
	TOTAL ACTIVITY						1,559.00	0.00
	ENDING BALANCE 06/30/2017						1,559.00	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
08/17/2016	PO-650915 10756 88075142	213-9010-0-6290-00-0000-8500-964321-007-0000					4,112.50	0.00
	ALL ASPECT INSPECTIONS INC.							
09/20/2016	PO-650915 10756 88075933	213-9010-0-6290-00-0000-8500-964321-007-0000					3,641.60	0.00
	ALL ASPECT INSPECTIONS INC.							
10/06/2016	PO-650915 10756 88076578	213-9010-0-6290-00-0000-8500-964321-007-0000					2,535.90	0.00
	ALL ASPECT INSPECTIONS INC.							
11/28/2016	PO-650915 10756 88078131	213-9010-0-6290-00-0000-8500-964321-007-0000					3,625.00	0.00
	ALL ASPECT INSPECTIONS INC.							
	TOTAL ACTIVITY						13,915.00	0.00
	ENDING BALANCE 06/30/2017						13,915.00	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2016						0.00	
08/09/2016	PO-750020 2208 88074981	213-9010-0-6410-00-0000-8500-964321-007-0000					34,485.48	0.00
	OFFICE DEPOT							
08/16/2016	PO-750024 3207 88075106	213-9010-0-6410-00-0000-8500-964321-007-0000					1,761.76	0.00
	TROXELL COMMUNICATIONS INC							
08/16/2016	PO-750024 3207 88075106	213-9010-0-6410-00-0000-8500-964321-007-0000					815.31	0.00
	TROXELL COMMUNICATIONS INC							
08/24/2016	PO-750024 3207 88075239	213-9010-0-6410-00-0000-8500-964321-007-0000					3,229.87	0.00
	TROXELL COMMUNICATIONS INC							
08/24/2016	PO-750024 3207 88075239	213-9010-0-6410-00-0000-8500-964321-007-0000					29,346.20	0.00
	TROXELL COMMUNICATIONS INC							
08/24/2016	PO-750024 3207 88075239	213-9010-0-6410-00-0000-8500-964321-007-0000					11,174.07	0.00
	TROXELL COMMUNICATIONS INC							
08/24/2016	PO-750024 3207 88075239	213-9010-0-6410-00-0000-8500-964321-007-0000					1,272.37	0.00
	TROXELL COMMUNICATIONS INC							

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								
6410	EQUIPMENT							
08/24/2016	PO-750024 3207 88075239	213-9010-0-6410-00-0000-8500-964321-007-0000					815.63	0.00
	TROXELL COMMUNICATIONS INC							
09/01/2016	PO-750024 3207 88075475	213-9010-0-6410-00-0000-8500-964321-007-0000					3,733.11	0.00
	TROXELL COMMUNICATIONS INC							
09/01/2016	PO-750024 3207 88075475	213-9010-0-6410-00-0000-8500-964321-007-0000					5,725.70	0.00
	TROXELL COMMUNICATIONS INC							
09/29/2016	PO-750163 3207 88076349	213-9010-0-6410-02-0000-8500-964321-007-0000					380.00	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					514.57	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					1,050.53	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					195.74	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					5.33	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					545.96	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					339.19	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					55.25	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					791.70	0.00
	TROXELL COMMUNICATIONS INC							
12/01/2016	PO-750371 3207 88078298	213-9010-0-6410-00-0000-8500-964321-007-0000					170.98	0.00
	TROXELL COMMUNICATIONS INC							
12/06/2016	PO-750371 3207 88078408	213-9010-0-6410-00-0000-8500-964321-007-0000					46.64	0.00
	TROXELL COMMUNICATIONS INC							
01/05/2017	PO-750020 2208 88079290	213-9010-0-6410-00-0000-8500-964321-007-0000					861.53	0.00
	OFFICE DEPOT							
01/10/2017	PO-750371 3207 88079354	213-9010-0-6410-00-0000-8500-964321-007-0000					49.75	0.00
	TROXELL COMMUNICATIONS INC							
01/30/2017	PO-750371 3207 88079923	213-9010-0-6410-00-0000-8500-964321-007-0000					87.00	0.00
	TROXELL COMMUNICATIONS INC							
01/30/2017	PO-750371 3207 88079923	213-9010-0-6410-00-0000-8500-964321-007-0000					106.00	0.00
	TROXELL COMMUNICATIONS INC							
04/05/2017	PO-750617 2208 88081759	213-9010-0-6410-00-0000-8500-964321-007-0000					676.00	0.00
	OFFICE DEPOT							
04/06/2017	PO-750371 3207 88081805	213-9010-0-6410-00-0000-8500-964321-007-0000					1,871.60	0.00
	TROXELL COMMUNICATIONS INC							
04/06/2017	PO-750371 3207 88081805	213-9010-0-6410-00-0000-8500-964321-007-0000					2,090.00	0.00
	TROXELL COMMUNICATIONS INC							
05/11/2017	PO-750163 3207 88082877	213-9010-0-6410-02-0000-8500-964321-007-0000					30,735.00	0.00
	TROXELL COMMUNICATIONS INC							

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

6410	EQUIPMENT														
05/22/2017	PO-750371	3207 88083286	213-9010-0-6410-00-0000-8500-964321-007-0000											0.00	44.81
	TROXELL COMMUNICATIONS INC 938147														
05/22/2017	PO-750371	3207 88083286	213-9010-0-6410-00-0000-8500-964321-007-0000											846.31	0.00
	TROXELL COMMUNICATIONS INC 948302														
05/22/2017	PO-750371	3207 88083286	213-9010-0-6410-00-0000-8500-964321-007-0000											44.81	0.00
	TROXELL COMMUNICATIONS INC 927594														
05/22/2017	PO-750371	3207 88083286	213-9010-0-6410-00-0000-8500-964321-007-0000											1,065.68	0.00
	TROXELL COMMUNICATIONS INC 926921														
05/22/2017	PO-750371	3207 88083286	213-9010-0-6410-00-0000-8500-964321-007-0000											0.00	593.77
	TROXELL COMMUNICATIONS INC 930650														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														134,889.07	638.58
														134,250.49	

Site	: 007	TOTALS (EXPENDITURE)												1,416,655.69	6,118.87
		TOTALS (EXPENDITURE BALANCE)												1,410,536.82	
Cost Center	: 964321	TOTALS (EXPENDITURE)												1,416,655.69	6,118.87
		TOTALS (EXPENDITURE BALANCE)												1,410,536.82	

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

5769	BOND PROJECT SUPPORT INTERFUND														
	BALANCE FORWARD 07/01/2016														
	06/30/2017	JE-700267	213-9010-0-5769-01-0000-8500-964331-009-0000											4,638.17	0.00
	PY 9/30/16 Teacher Move PY 9/30/16 TEACHER MOVE														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														4,638.17	0.00
														4,638.17	

6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2016														
	10/18/2016	PO-650397	9160 88076841	213-9010-0-6215-00-0000-8500-964331-009-0000										32,187.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29010														
	04/18/2017	PO-650397	9160 88082080	213-9010-0-6215-00-0000-8500-964331-009-0000										950.47	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29356														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														33,137.47	0.00
														33,137.47	

6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2016														
	02/17/2017	PO-750666	948 88080491	213-9010-0-6220-00-0000-8500-964331-009-0000										85.00	0.00
	DEPARTMENT OF GENERAL SERVICES SH16-1073 01-115422														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														85.00	0.00
														85.00	

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														
	BALANCE FORWARD 07/01/2016														
														0.00	
08/02/2016	PO-750192	452	88074840	213-9010-0-6230-00-0000-8500-964331-009-0000										15,030.00	0.00
	C&C SERVICES 7312016B														
08/04/2016	PO-650520	15380	88074897	213-9010-0-6230-00-0000-8500-964331-009-0000										455.66	0.00
	NATIONAL CONSTRUCTION RENTALS 4478453														
08/04/2016	PO-650520	15380	88074897	213-9010-0-6230-00-0000-8500-964331-009-0000										11.54	0.00
	NATIONAL CONSTRUCTION RENTALS 4476349														
08/09/2016	PO-750192	452	88074977	213-9010-0-6230-00-0000-8500-964331-009-0000										9,760.00	0.00
	C&C SERVICES 08012016B														
08/12/2016	PO-750202	11821	88075042	213-9010-0-6230-00-0000-8500-964331-009-0000										1,712.68	0.00
	CM FLOOR COVERING INC. 30980														
08/12/2016	PO-650686	11774	88075043	213-9010-0-6230-00-0000-8500-964331-009-0000										171,974.69	0.00
	DELGADO ELECTRIC INC. 650686 BRALY 3														
08/12/2016	PO-650523	15250	88075044	213-9010-0-6230-00-0000-8500-964331-009-0000										271.33	0.00
	DESIGN SPACE MODULAR BLDG INC 0946638														
08/12/2016	PO-650520	15380	88075047	213-9010-0-6230-00-0000-8500-964331-009-0000										92.29	0.00
	NATIONAL CONSTRUCTION RENTALS 4481548														
08/12/2016	PO-650651	2960	88075050	213-9010-0-6230-00-0000-8500-964331-009-0000										12,145.84	0.00
	SOUND & SIGNAL INC 650651 BRALY 2														
08/16/2016	PO-650682	7728	88075103	213-9010-0-6230-00-0000-8500-964331-009-0000										19,390.45	0.00
	SPACETONE ACOUSTICS INC 650682 BRALY 3														
08/17/2016	PO-750192	452	88075145	213-9010-0-6230-00-0000-8500-964331-009-0000										11,600.00	0.00
	C&C SERVICES 08122016L														
08/17/2016	PO-650685	7271	88075147	213-9010-0-6230-00-0000-8500-964331-009-0000										192,755.00	0.00
	FOOTHILL AIR CONDITIONING AND 650685 BRALY 3														
08/17/2016	PO-650684	6536	88075152	213-9010-0-6230-00-0000-8500-964331-009-0000										42,073.17	0.00
	STEPHEN CIARI PLUMBING & 650684 BRALY 2														
08/18/2016	PO-650942	1826	88075188	213-9010-0-6230-00-0000-8500-964331-009-0000										11,374.00	0.00
	MAGNUM DRYWALL INC. 0595-42-7														
08/24/2016	PO-750192	452	88075233	213-9010-0-6230-00-0000-8500-964331-009-0000										7,265.00	0.00
	C&C SERVICES 08122016C														
08/25/2016	PO-750179	14835	88075280	213-9010-0-6230-00-0000-8500-964331-009-0000										22,258.40	0.00
	JT CONSTRUCTION CLEAN UP 11														
08/25/2016	PO-650573	9410	88075281	213-9010-0-6230-00-0000-8500-964331-009-0000										24,821.25	0.00
	STRAWN CONSTRUCTION 1510113														
08/26/2016	PO-650683	15552	88075325	213-9010-0-6230-00-0000-8500-964331-009-0000										86,748.30	0.00
	ANDERSON CARPET & LINOLEUM 650683 BRALY 1														
08/26/2016	PO-650686	11774	88075327	213-9010-0-6230-00-0000-8500-964331-009-0000										19,917.76	0.00
	DELGADO ELECTRIC INC. 650686 BRALY 4														
08/26/2016	PO-750214	13775	88075330	213-9010-0-6230-00-0000-8500-964331-009-0000										2,840.00	0.00
	IBARRA WIRING SYSTEMS INC 2016130														
08/29/2016	PO-650537	15416	88075379	213-9010-0-6230-00-0000-8500-964331-009-0000										817.59	0.00
	BELL ELECTRICAL SUPPLY INC. 5466074														
08/29/2016	PO-650537	15416	88075379	213-9010-0-6230-00-0000-8500-964331-009-0000										7,013.51	0.00
	BELL ELECTRICAL SUPPLY INC. 5467906														

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													
08/29/2016	PO-650730	7268	88075385	213-9010-0-6230-00-0000-8500-964331-009-0000										1,146.02	0.00
				UNITED SITE SERVICES INC											
				114-4292618											
08/31/2016	PO-750294	452	88075424	213-9010-0-6230-00-0000-8500-964331-009-0000										2,940.00	0.00
				C&C SERVICES											
				08182016A											
08/31/2016	PO-750294	452	88075424	213-9010-0-6230-00-0000-8500-964331-009-0000										3,330.00	0.00
				C&C SERVICES											
				08152016A											
08/31/2016	PO-650394	4762	88075466	213-9010-0-6230-00-0000-8500-964331-009-0000										163.13	0.00
				HERTZ EQUIPMENT RENTAL											
				28491720-006											
08/31/2016	PO-650520	15380	88075469	213-9010-0-6230-00-0000-8500-964331-009-0000										563.33	0.00
				NATIONAL CONSTRUCTION RENTALS											
				4501247											
09/01/2016	PO-650573	9410	88075473	213-9010-0-6230-00-0000-8500-964331-009-0000										24,821.25	0.00
				STRAWN CONSTRUCTION											
				1510119											
09/07/2016	PO-650683	15552	88075580	213-9010-0-6230-00-0000-8500-964331-009-0000										4,565.70	0.00
				ANDERSON CARPET & LINOLEUM											
				650683 BRALY 2 - RET											
09/07/2016	PO-650682	7728	88075616	213-9010-0-6230-00-0000-8500-964331-009-0000										1,020.61	0.00
				SPACETONE ACOUSTICS INC											
				650682 BRALY 4 - FINAL											
09/08/2016	PO-750192	452	88075662	213-9010-0-6230-00-0000-8500-964331-009-0000										845.00	0.00
				C&C SERVICES											
				8312016											
09/09/2016	PO-650537	15416	88075703	213-9010-0-6230-00-0000-8500-964331-009-0000										209.02	0.00
				BELL ELECTRICAL SUPPLY INC.											
				5461659											
09/09/2016	PO-650537	15416	88075703	213-9010-0-6230-00-0000-8500-964331-009-0000										1,325.88	0.00
				BELL ELECTRICAL SUPPLY INC.											
				5461658											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964331-009-0000										845.00	0.00
				C&C SERVICES											
				PO #750192 8312016											
09/19/2016	<PO-750192>	452	88075662	213-9010-0-6230-00-0000-8500-964331-009-0000										0.00	845.00
				C&C SERVICES											
09/21/2016	PO-650394	4762	88075999	213-9010-0-6230-00-0000-8500-964331-009-0000										163.13	0.00
				HERTZ EQUIPMENT RENTAL											
				28491720-007											
09/22/2016	PO-750264	2960	88076044	213-9010-0-6230-00-0000-8500-964331-009-0000										1,031.25	0.00
				SOUND & SIGNAL INC											
				31665											
09/27/2016	PO-750238	8891	88076240	213-9010-0-6230-00-0000-8500-964331-009-0000										2,284.75	0.00
				HARRY L. MURPHY INC											
				22971CP											
09/27/2016	PO-750238	8891	88076240	213-9010-0-6230-00-0000-8500-964331-009-0000										120.25	0.00
				HARRY L. MURPHY INC											
				22971CP1											
09/27/2016	PO-750318	13775	88076241	213-9010-0-6230-00-0000-8500-964331-009-0000										5,400.00	0.00
				IBARRA WIRING SYSTEMS INC											
				2016136											
09/27/2016	PO-750318	13775	88076241	213-9010-0-6230-00-0000-8500-964331-009-0000										300.00	0.00
				IBARRA WIRING SYSTEMS INC											
				2016142											
09/28/2016	PO-650523	15250	88076295	213-9010-0-6230-00-0000-8500-964331-009-0000										271.33	0.00
				DESIGN SPACE MODULAR BLDG INC											
				0950676											
09/29/2016	PO-750098	6391	88076346	213-9010-0-6230-00-0000-8500-964331-009-0000										27,499.50	0.00
				SMITH & SONS ELECTRIC INC											
				750098 BRALY 1 - FINAL											
10/03/2016	PO-650684	6536	88076448	213-9010-0-6230-00-0000-8500-964331-009-0000										2,165.24	0.00
				STEPHEN CIARI PLUMBING &											
				650684 BRALY 3											

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													
10/04/2016	PO-750046	15441 88076474	213-9010-0-6230-00-0000-8500-964331-009-0000											6,451.50	0.00
		STUMBAUGH & ASSOCIATES INC	60195												
10/04/2016	PO-750320	15441 88076474	213-9010-0-6230-00-0000-8500-964331-009-0000											1,390.00	0.00
		STUMBAUGH & ASSOCIATES INC	60268												
10/05/2016	PO-650651	2960 88076539	213-9010-0-6230-00-0000-8500-964331-009-0000											2,856.56	0.00
		SOUND & SIGNAL INC	650651 BRALY 3												
10/06/2016	PO-650949	11580 88076579	213-9010-0-6230-00-0000-8500-964331-009-0000											5,703.50	0.00
		BURGESS DESIGN INC.	1225												
10/07/2016	PO-650573	9410 88076665	213-9010-0-6230-00-0000-8500-964331-009-0000											3,615.43	0.00
		STRAWN CONSTRUCTION	1510127												
10/18/2016	PO-650573	9410 88076840	213-9010-0-6230-00-0000-8500-964331-009-0000											3,003.38	0.00
		STRAWN CONSTRUCTION	1510139												
10/18/2016	PO-650730	7268 88076842	213-9010-0-6230-00-0000-8500-964331-009-0000											462.47	0.00
		UNITED SITE SERVICES INC	114-4387913												
10/19/2016	PO-650687	9576 88076893	213-9010-0-6230-00-0000-8500-964331-009-0000											4,631.25	0.00
		GUERRA CONSTRUCTION GROUP	650687 BRALY 2												
10/19/2016	PO-650871	5666 88076895	213-9010-0-6230-00-0000-8500-964331-009-0000											16,577.50	0.00
		MINTON DOOR COMPANY	650871 BRALY 1												
10/31/2016	PO-750098	6391 88077316	213-9010-0-6230-00-0000-8500-964331-009-0000											1,679.00	0.00
		SMITH & SONS ELECTRIC INC	750098 BRALY 2 - RET												
11/08/2016	PO-650394	4762 88077574	213-9010-0-6230-00-0000-8500-964331-009-0000											163.13	0.00
		HERTZ EQUIPMENT RENTAL	28491720-008												
11/08/2016	PO-650394	4762 88077574	213-9010-0-6230-00-0000-8500-964331-009-0000											48.94	0.00
		HERTZ EQUIPMENT RENTAL	28491720-009												
11/09/2016	PO-750198	10064 88077634	213-9010-0-6230-00-0000-8500-964331-009-0000											2,480.00	0.00
		SATELLITE PAINTING INC.	1117												
11/15/2016	PO-650651	2960 88077769	213-9010-0-6230-00-0000-8500-964331-009-0000											534.37	0.00
		SOUND & SIGNAL INC	650651 BRALY 4												
11/16/2016	PO-650573	9410 88077786	213-9010-0-6230-00-0000-8500-964331-009-0000											10,281.42	0.00
		STRAWN CONSTRUCTION	1510142												
11/23/2016	PO-650686	11774 88078085	213-9010-0-6230-00-0000-8500-964331-009-0000											13,748.76	0.00
		DELGADO ELECTRIC INC.	650686 BRALY 5												
11/23/2016	PO-650686	11774 88078085	213-9010-0-6230-00-0000-8500-964331-009-0000											10,823.22	0.00
		DELGADO ELECTRIC INC.	650686 BRALY 6 - FINAL												
11/23/2016	PO-650685	7271 88078087	213-9010-0-6230-00-0000-8500-964331-009-0000											10,145.00	0.00
		FOOTHILL AIR CONDITIONING AND	650685 BRALY 4 -FINAL												
11/29/2016	PO-750514	2960 88078181	213-9010-0-6230-00-0000-8500-964331-009-0000											240.00	0.00
		SOUND & SIGNAL INC	31709												
11/29/2016	PO-750514	2960 88078181	213-9010-0-6230-00-0000-8500-964331-009-0000											240.00	0.00
		SOUND & SIGNAL INC	31708												
11/30/2016	PO-650523	15250 88078230	213-9010-0-6230-00-0000-8500-964331-009-0000											1,287.00	0.00
		DESIGN SPACE MODULAR BLDG INC	0956556												
12/02/2016	PO-650871	5666 88078313	213-9010-0-6230-00-0000-8500-964331-009-0000											872.50	0.00
		MINTON DOOR COMPANY	650871 BRALY 2 - RET												

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							
12/09/2016	PO-650573 9410 88078594	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		9,058.75	0.00
	STRAWN CONSTRUCTION		1510151					
12/12/2016	PO-650573 9410 88078626	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		10,919.75	0.00
	STRAWN CONSTRUCTION		1510158					
12/16/2016	PO-650274 11299 88078696	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		421.74	0.00
	ARC		1592636					
12/16/2016	PO-750557 6536 88078853	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		916.26	0.00
	STEPHEN CIARI PLUMBING &		7424					
12/27/2016	PO-650730 7268 88079088	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		463.53	0.00
	UNITED SITE SERVICES INC		114-4320496					
12/27/2016	PO-650730 7268 88079088	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		218.57	0.00
	UNITED SITE SERVICES INC		114-4322989					
01/25/2017	PO-750317 1826 88079785	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		452.00	0.00
	MAGNUM DRYWALL INC.		0909-12B					
01/25/2017	PO-650651 2960 88079790	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		817.73	0.00
	SOUND & SIGNAL INC		650651 BRALY 5 - FINAL					
02/02/2017	PO-650687 9576 88080002	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		2,375.00	0.00
	GUERRA CONSTRUCTION GROUP		650687 BRALY 3					
02/02/2017	PO-650687 9576 88080002	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		368.75	0.00
	GUERRA CONSTRUCTION GROUP		650687 BRALY 4 - FINAL					
02/14/2017	PO-650573 9410 88080312	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		29,636.09	0.00
	STRAWN CONSTRUCTION		1510177					
02/22/2017	PO-650613 5546 88080497	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		17,717.50	0.00
	ECHO MECHANICAL SERVICES		650613 BRALY 2					
03/09/2017	PO-650613 5546 88080885	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		932.50	0.00
	ECHO MECHANICAL SERVICES		650613 BRALY 3 - FINAL					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		242.16	0.00
	NATIONAL CONSTRUCTION RENTALS		4525995					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		0.00	174.00
	NATIONAL CONSTRUCTION RENTALS		CR4525995					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		261.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4596770					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		435.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4546136					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		21.09	0.00
	NATIONAL CONSTRUCTION RENTALS		4554633					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		0.00	111.86
	NATIONAL CONSTRUCTION RENTALS		CR4546136					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		134.32	0.00
	NATIONAL CONSTRUCTION RENTALS		4508488					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		261.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4572071					
03/13/2017	PO-650520 15380 88080960	213-9010-0-	6230-00-0000-	8500-964331-	009-0000		0.00	174.00
	NATIONAL CONSTRUCTION RENTALS		CR4572071					

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														
03/13/2017	PO-650520	15380	88080960	213-9010-0-6230-00-0000-8500-964331-009-0000										0.00	174.00
	NATIONAL CONSTRUCTION RENTALS CR4596770														
03/13/2017	PO-650520	15380	88080960	213-9010-0-6230-00-0000-8500-964331-009-0000										0.00	174.00
	NATIONAL CONSTRUCTION RENTALS CR4549502														
03/13/2017	PO-650520	15380	88080960	213-9010-0-6230-00-0000-8500-964331-009-0000										0.00	68.57
	NATIONAL CONSTRUCTION RENTALS CR4546136														
03/13/2017	PO-650520	15380	88080960	213-9010-0-6230-00-0000-8500-964331-009-0000										9.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4656898														
03/13/2017	PO-650520	15380	88080960	213-9010-0-6230-00-0000-8500-964331-009-0000										261.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4549502														
04/17/2017	PO-650520	15380	88082037	213-9010-0-6230-00-0000-8500-964331-009-0000										9.66	0.00
	NATIONAL CONSTRUCTION RENTALS 4664414														
05/09/2017	PO-650684	6536	88082755	213-9010-0-6230-00-0000-8500-964331-009-0000										2,328.34	0.00
	STEPHEN CIARI PLUMBING & 650684 BRALY 4 - FINAL														
06/08/2017	PO-751000	9410	88083909	213-9010-0-6230-00-0000-8500-964331-009-0000										7,336.42	0.00
	STRAWN CONSTRUCTION 1510204														
06/27/2017	PO-751056	15641	88084782	213-9010-0-6230-00-0000-8500-964331-009-0000										138.00	0.00
	ESCOBAR'S SECURITY PLUS 325863														
06/27/2017	PO-751056	15641	88084782	213-9010-0-6230-00-0000-8500-964331-009-0000										138.00	0.00
	ESCOBAR'S SECURITY PLUS 325259														
06/27/2017	PO-751055	9410	88084794	213-9010-0-6230-00-0000-8500-964331-009-0000										9,099.62	0.00
	STRAWN CONSTRUCTION 1510249														
06/30/2017	JE-700184			213-9010-0-6230-00-0000-8500-964331-009-0000										0.00	0.06
	*BD-650682 Spacetone Ret Var *Bond Payables Corrections														
TOTAL ACTIVITY														933,546.56	1,721.49
ENDING BALANCE 06/30/2017														931,825.07	
6280	CONSTRUCTION TESTING														
BALANCE FORWARD 07/01/2016														0.00	
08/24/2016	PO-650843	8987	88075237	213-9010-0-6280-00-0000-8500-964331-009-0000										195.00	0.00
	SMITH-EMERY COMPANY 700343-3														
09/01/2016	PO-650843	8987	88075472	213-9010-0-6280-00-0000-8500-964331-009-0000										138.75	0.00
	SMITH-EMERY COMPANY 700343-4														
09/23/2016	PO-650758	9642	88076108	213-9010-0-6280-00-0000-8500-964331-009-0000										811.00	0.00
	PACIFIC GEOTECHNICAL 171138														
02/15/2017	PO-650843	8987	88080372	213-9010-0-6280-00-0000-8500-964331-009-0000										200.00	0.00
	SMITH-EMERY COMPANY 700343-5														
TOTAL ACTIVITY														1,344.75	0.00
ENDING BALANCE 06/30/2017														1,344.75	
6290	INSPECTION														
BALANCE FORWARD 07/01/2016														0.00	
08/17/2016	PO-650916	10756	88075142	213-9010-0-6290-00-0000-8500-964331-009-0000										6,122.50	0.00
	ALL ASPECT INSPECTIONS INC. 3 BRAL HVAC														

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														
09/09/2016	PO-650916	10756	88075701	213-9010-0-6290-00-0000-8500-9643331-009-0000										5,617.50	0.00
			ALL ASPECT INSPECTIONS INC.				4	BRAL		HVAC					
	TOTAL ACTIVITY													11,740.00	0.00
	ENDING BALANCE													11,740.00	
6410	EQUIPMENT														
	BALANCE FORWARD													0.00	
08/16/2016	PO-750025	3207	88075106	213-9010-0-6410-00-0000-8500-9643331-009-0000										652.24	0.00
			TROXELL COMMUNICATIONS INC					906663							
08/16/2016	PO-750025	3207	88075106	213-9010-0-6410-00-0000-8500-9643331-009-0000										1,409.40	0.00
			TROXELL COMMUNICATIONS INC					906662							
08/24/2016	PO-750025	3207	88075239	213-9010-0-6410-00-0000-8500-9643331-009-0000										2,898.58	0.00
			TROXELL COMMUNICATIONS INC					907325							
08/24/2016	PO-750025	3207	88075239	213-9010-0-6410-00-0000-8500-9643331-009-0000										1,526.86	0.00
			TROXELL COMMUNICATIONS INC					911125							
08/24/2016	PO-750025	3207	88075239	213-9010-0-6410-00-0000-8500-9643331-009-0000										2,583.90	0.00
			TROXELL COMMUNICATIONS INC					909155							
08/24/2016	PO-750025	3207	88075239	213-9010-0-6410-00-0000-8500-9643331-009-0000										23,476.96	0.00
			TROXELL COMMUNICATIONS INC					907969							
08/24/2016	PO-750025	3207	88075239	213-9010-0-6410-00-0000-8500-9643331-009-0000										652.50	0.00
			TROXELL COMMUNICATIONS INC					907949							
08/24/2016	PO-750025	3207	88075239	213-9010-0-6410-00-0000-8500-9643331-009-0000										8,939.26	0.00
			TROXELL COMMUNICATIONS INC					907452							
08/31/2016	PO-750059	2208	88075470	213-9010-0-6410-00-0000-8500-9643331-009-0000										7,205.52	0.00
			OFFICE DEPOT					858293504							
09/01/2016	PO-750025	3207	88075475	213-9010-0-6410-00-0000-8500-9643331-009-0000										4,580.56	0.00
			TROXELL COMMUNICATIONS INC					911415							
09/29/2016	PO-750164	3207	88076349	213-9010-0-6410-02-0000-8500-9643331-009-0000										24,600.00	0.00
			TROXELL COMMUNICATIONS INC					913264							
09/29/2016	PO-750164	3207	88076349	213-9010-0-6410-02-0000-8500-9643331-009-0000										380.00	0.00
			TROXELL COMMUNICATIONS INC					912861							
03/21/2017	PO-750372	3207	88081232	213-9010-0-6410-00-0000-8500-9643331-009-0000										106.00	0.00
			TROXELL COMMUNICATIONS INC					926778							
04/13/2017	PO-750372	3207	88081976	213-9010-0-6410-00-0000-8500-9643331-009-0000										394.15	0.00
			TROXELL COMMUNICATIONS INC					928038							
	TOTAL ACTIVITY													79,405.93	0.00
	ENDING BALANCE													79,405.93	
Site	: 009	TOTALS (EXPENDITURE)												1,063,897.88	1,721.49
		TOTALS (EXPENDITURE BALANCE)												1,062,176.39	

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

Cost Center : 964331	TOTALS (EXPENDITURE)					1,063,897.88	1,721.49
	TOTALS (EXPENDITURE BALANCE)					1,062,176.39	

Fund :213	BUILDING - G.O. BONDS#3				CostCent:964331 Braly HVAC		
Site :009	BRALY						
5769	BOND PROJECT SUPPORT INTERFUND						
	BALANCE FORWARD 07/01/2016					0.00	
06/30/2017	JE-700267		213-9010-0-5769-01-0000-8500-964341-011-0000			6,102.98	0.00
	PY 9/30/16 Teacher Move		PY 9/30/16 TEACHER MOVE				
	TOTAL ACTIVITY					6,102.98	0.00
	ENDING BALANCE 06/30/2017					6,102.98	
5830	CONTRACTED SERVICES						
	BALANCE FORWARD 07/01/2016					0.00	
10/17/2016	TF-700088		213-9010-0-5830-00-0000-8500-964341-011-0000			3,214.29	0.00
	Swin 651008 Corr Cost Ctr		Custodian expense corr fund				
	TOTAL ACTIVITY					3,214.29	0.00
	ENDING BALANCE 06/30/2017					3,214.29	
6215	ARCHITECTS/ENGINEERS-BLDG						
	BALANCE FORWARD 07/01/2016					0.00	
09/28/2016	PO-650398 9160 88076303		213-9010-0-6215-00-0000-8500-964341-011-0000			48,313.84	0.00
	SUGIMURA FINNEY ARCHITECTS INC		28923				
	TOTAL ACTIVITY					48,313.84	0.00
	ENDING BALANCE 06/30/2017					48,313.84	
6220	ASSESSMENT AND FEES-BLDG						
	BALANCE FORWARD 07/01/2016					0.00	
02/17/2017	PO-750667 948 88080492		213-9010-0-6220-00-0000-8500-964341-011-0000			3,267.21	0.00
	DEPARTMENT OF GENERAL SERVICES		SH16-1066 01-115416				
	TOTAL ACTIVITY					3,267.21	0.00
	ENDING BALANCE 06/30/2017					3,267.21	
6230	IMPROVEMENT OF BLDGS						
	BALANCE FORWARD 07/01/2016					0.00	
08/11/2016	PO-650811 11918 88075004		213-9010-0-6230-00-0000-8500-964341-011-0000			7,600.00	0.00
	CALSTATE CONSTRUCTION INC.		650811 BRIARWOOD 1				
08/12/2016	PO-750204 11821 88075042		213-9010-0-6230-00-0000-8500-964341-011-0000			1,153.05	0.00
	CM FLOOR COVERING INC.		31002				
08/12/2016	PO-650521 15250 88075044		213-9010-0-6230-00-0000-8500-964341-011-0000			271.33	0.00
	DESIGN SPACE MODULAR BLDG INC		0945765				
08/12/2016	PO-650522 15380 88075047		213-9010-0-6230-00-0000-8500-964341-011-0000			609.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4481549				
08/15/2016	PO-750191 452 88075078		213-9010-0-6230-00-0000-8500-964341-011-0000			36,990.00	0.00
	C&C SERVICES		08072016A				

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													
08/15/2016	PO-750191	452	88075078	213-9010-0-6230-00-0000-8500-964341-011-0000										7,510.00	0.00
	C&C SERVICES			8062016A											
08/15/2016	PO-650873	2960	88075085	213-9010-0-6230-00-0000-8500-964341-011-0000										12,945.46	0.00
	SOUND & SIGNAL INC			650873 BRIARWOOD 2											
08/16/2016	PO-650812	6843	88075105	213-9010-0-6230-00-0000-8500-964341-011-0000										8,652.60	0.00
	T3 INC			650812 BRIARWOOD 2											
08/17/2016	PO-650813	6536	88075152	213-9010-0-6230-00-0000-8500-964341-011-0000										1,167.08	0.00
	STEPHEN CIARI PLUMBING &			650813 BRIARWOOD 2											
08/18/2016	PO-650391	4762	88075186	213-9010-0-6230-00-0000-8500-964341-011-0000										179.44	0.00
	HERTZ EQUIPMENT RENTAL			28489727-006											
08/18/2016	PO-650943	1826	88075188	213-9010-0-6230-00-0000-8500-964341-011-0000										12,925.00	0.00
	MAGNUM DRYWALL INC.			0595-43-7											
08/25/2016	PO-750178	14835	88075280	213-9010-0-6230-00-0000-8500-964341-011-0000										22,651.00	0.00
	JT CONSTRUCTION CLEAN UP			7											
08/25/2016	PO-650574	9410	88075281	213-9010-0-6230-00-0000-8500-964341-011-0000										26,348.75	0.00
	STRAWN CONSTRUCTION			1510113											
08/29/2016	PO-650538	15416	88075379	213-9010-0-6230-00-0000-8500-964341-011-0000										1,128.70	0.00
	BELL ELECTRICAL SUPPLY INC.			5462964											
08/29/2016	PO-650538	15416	88075379	213-9010-0-6230-00-0000-8500-964341-011-0000										2,955.98	0.00
	BELL ELECTRICAL SUPPLY INC.			5466067											
08/29/2016	PO-650538	15416	88075379	213-9010-0-6230-00-0000-8500-964341-011-0000										8,898.76	0.00
	BELL ELECTRICAL SUPPLY INC.			5467895											
08/30/2016	PO-650873	2960	88075403	213-9010-0-6230-00-0000-8500-964341-011-0000										681.34	0.00
	SOUND & SIGNAL INC			650873 BRIARWOOD 3											
08/30/2016	PO-650766	7268	88075404	213-9010-0-6230-00-0000-8500-964341-011-0000										616.53	0.00
	UNITED SITE SERVICES INC			114-4244787											
08/31/2016	PO-750293	452	88075424	213-9010-0-6230-00-0000-8500-964341-011-0000										5,180.00	0.00
	C&C SERVICES			08122016J											
09/01/2016	PO-650815	15614	88075471	213-9010-0-6230-00-0000-8500-964341-011-0000										215,526.50	0.00
	RAY SCHEIDTS ELECTRIC			650815 BRIARWOOD 2											
09/01/2016	PO-650574	9410	88075473	213-9010-0-6230-00-0000-8500-964341-011-0000										26,348.75	0.00
	STRAWN CONSTRUCTION			1510119											
09/08/2016	PO-750293	452	88075662	213-9010-0-6230-00-0000-8500-964341-011-0000										1,090.00	0.00
	C&C SERVICES			8312016											
09/15/2016	PV-700240	452	88075848	213-9010-0-6230-00-0000-8500-964341-011-0000										1,090.00	0.00
	C&C SERVICES			PO #750293 8312016											
09/19/2016	<PO-750293>	452	88075662	213-9010-0-6230-00-0000-8500-964341-011-0000										0.00	1,090.00
	C&C SERVICES														
09/20/2016	PO-750337	10156	88075934	213-9010-0-6230-00-0000-8500-964341-011-0000										10,368.00	0.00
	BDR CONSTRUCTION			10368											
09/20/2016	PO-650477	10833	88075939	213-9010-0-6230-00-0000-8500-964341-011-0000										188.14	0.00
	RUSSELL SIGLER INC.			INV-CCF16006284											
09/20/2016	PO-650477	10833	88075939	213-9010-0-6230-00-0000-8500-964341-011-0000										0.00	4,031.36
	RUSSELL SIGLER INC.			CM-CCF16000628											

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													
09/20/2016	PO-650477	10833	88075939	213-9010-0-6230-00-0000-8500-964341-011-0000										2,015.14	0.00
		RUSSELL SIGLER INC.		INV-CCF16006639											
09/20/2016	PO-650477	10833	88075939	213-9010-0-6230-00-0000-8500-964341-011-0000										2,015.14	0.00
		RUSSELL SIGLER INC.		INV-CCF16006587											
09/20/2016	PO-650477	10833	88075939	213-9010-0-6230-00-0000-8500-964341-011-0000										4,081.36	0.00
		RUSSELL SIGLER INC.		INV-CCF16005976											
09/21/2016	PO-650391	4762	88075999	213-9010-0-6230-00-0000-8500-964341-011-0000										163.13	0.00
		HERTZ EQUIPMENT RENTAL		28489727-007											
09/21/2016	PO-650812	6843	88076005	213-9010-0-6230-00-0000-8500-964341-011-0000										5,407.88	0.00
		T3 INC		650812 BRIARWOOD 3											
09/26/2016	PO-650815	15614	88076166	213-9010-0-6230-00-0000-8500-964341-011-0000										57,950.00	0.00
		RAY SCHEIDTS ELECTRIC		650815 BRIARWOOD 3											
09/26/2016	PO-750099	6391	88076168	213-9010-0-6230-00-0000-8500-964341-011-0000										34,020.00	0.00
		SMITH & SONS ELECTRIC INC		750099 BRIARWOOD 1											
09/27/2016	PO-650714	8891	88076240	213-9010-0-6230-00-0000-8500-964341-011-0000										71,575.43	0.00
		HARRY L. MURPHY INC		650714 BRIARWOOD 1 - FINAL											
09/27/2016	PO-650715	8891	88076240	213-9010-0-6230-00-0000-8500-964341-011-0000										40,797.99	0.00
		HARRY L. MURPHY INC		650715 BRIARWOOD 1											
09/27/2016	PO-650522	15380	88076242	213-9010-0-6230-00-0000-8500-964341-011-0000										154.97	0.00
		NATIONAL CONSTRUCTION RENTALS		4487126											
10/03/2016	PO-650813	6536	88076448	213-9010-0-6230-00-0000-8500-964341-011-0000										119,608.80	0.00
		STEPHEN CIARI PLUMBING &		650813 BRIARWOOD 3											
10/04/2016	PO-750319	15441	88076474	213-9010-0-6230-00-0000-8500-964341-011-0000										3,235.00	0.00
		STUMBAUGH & ASSOCIATES INC		60271											
10/04/2016	PO-750047	15441	88076474	213-9010-0-6230-00-0000-8500-964341-011-0000										7,527.60	0.00
		STUMBAUGH & ASSOCIATES INC		60197											
10/06/2016	PO-650948	11580	88076579	213-9010-0-6230-00-0000-8500-964341-011-0000										8,920.50	0.00
		BURGESS DESIGN INC.		1219											
10/06/2016	PO-650477	10833	88076589	213-9010-0-6230-00-0000-8500-964341-011-0000										144,291.24	0.00
		RUSSELL SIGLER INC.		1053090130-2A											
10/18/2016	PO-750446	452	88076838	213-9010-0-6230-00-0000-8500-964341-011-0000										165.00	0.00
		C&C SERVICES		9282016											
10/18/2016	PO-650574	9410	88076840	213-9010-0-6230-00-0000-8500-964341-011-0000										6,245.83	0.00
		STRAWN CONSTRUCTION		1510139											
10/19/2016	PO-750396	8231	88076903	213-9010-0-6230-00-0000-8500-964341-011-0000										480.00	0.00
		V.S. FENCING COMPANY INC		3168											
10/20/2016	PO-650814	1039	88076964	213-9010-0-6230-00-0000-8500-964341-011-0000										141,645.00	0.00
		ENVIRONMENTAL SYSTEMS INC.		650814 BRIARWOOD 2											
10/20/2016	PO-650814	1039	88076964	213-9010-0-6230-00-0000-8500-964341-011-0000										21,470.00	0.00
		ENVIRONMENTAL SYSTEMS INC.		650814 BRIARWOOD 3											
10/20/2016	PO-650522	15380	88076970	213-9010-0-6230-00-0000-8500-964341-011-0000										261.00	0.00
		NATIONAL CONSTRUCTION RENTALS		4527553											
10/21/2016	PO-650521	15250	88077044	213-9010-0-6230-00-0000-8500-964341-011-0000										958.08	0.00
		DESIGN SPACE MODULAR BLDG INC		0953887											

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								
10/24/2016	PO-650391 4762 88077058	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		163.13	0.00	
	HERTZ EQUIPMENT RENTAL	28489727-008							
10/24/2016	PO-650391 4762 88077058	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		48.95	0.00	
	HERTZ EQUIPMENT RENTAL	28489727-009							
10/25/2016	PO-750483 9410 88077160	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		58,256.25	0.00	
	STRAWN CONSTRUCTION	1510130							
10/26/2016	PO-650812 6843 88077164	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		1,203.65	0.00	
	T3 INC	650812 BRIARWOOD 4							
10/27/2016	PO-750446 452 88077218	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		2,960.00	0.00	
	C&C SERVICES	10072016B							
10/27/2016	PO-750446 452 88077218	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		3,275.00	0.00	
	C&C SERVICES	10052016B							
10/27/2016	PO-750446 452 88077218	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		2,240.00	0.00	
	C&C SERVICES	10042016B							
10/31/2016	PO-750427 10156 88077315	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		6,822.00	0.00	
	ROBERT BOWERS CONSTRUCTION	6822B							
10/31/2016	PO-750099 6391 88077316	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		3,000.00	0.00	
	SMITH & SONS ELECTRIC INC	750099 BRIARWOOD 2 - RET							
11/09/2016	PO-750209 1826 88077628	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		2,900.00	0.00	
	MAGNUM DRYWALL INC.	0753-10							
11/15/2016	PO-650715 8891 88077725	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		4,533.11	0.00	
	HARRY L. MURPHY INC	650715 BRIARWOOD 2							
11/15/2016	PO-650873 2960 88077769	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		534.37	0.00	
	SOUND & SIGNAL INC	650873 BRIARWOOD 4							
11/16/2016	PO-650574 9410 88077786	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		14,634.75	0.00	
	STRAWN CONSTRUCTION	1510142							
11/28/2016	PO-650522 15380 88078138	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		261.00	0.00	
	NATIONAL CONSTRUCTION RENTALS	4573734							
11/30/2016	PV-700695 4752 88078224	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		1,830.24	0.00	
	MISSION TRAIL WASTE SYSTEMS	0000392865							
12/08/2016	PO-650715 8891 88078546	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		2,385.85	0.00	
	HARRY L. MURPHY INC	650715 BRIARWOOD 3 - RET							
12/08/2016	PO-650812 6843 88078552	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		803.37	0.00	
	T3 INC	650812 BRIARWOOD 5 - FINAL							
12/09/2016	PO-650574 9410 88078594	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		10,708.75	0.00	
	STRAWN CONSTRUCTION	1510151							
12/12/2016	PO-650574 9410 88078626	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		11,767.08	0.00	
	STRAWN CONSTRUCTION	1510158							
12/13/2016	PO-750258 10817 88078657	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		1,987.50	0.00	
	SILICON VALLEY CABLE COMPANY	750258 BRAIRWOOD 2 - RET							
12/13/2016	PO-750258 10817 88078657	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		37,762.50	0.00	
	SILICON VALLEY CABLE COMPANY	750258 BRIARWOOD 1							
12/16/2016	PO-650367 11299 88078696	213-9010-0-	6230-00-0000-	8500-964341-	011-0000		509.65	0.00	
	ARC	1592636							

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													
12/16/2016	PO-750555	14835	88078705	213-9010-0-6230-00-0000-8500-964341-011-0000										3,060.18	0.00
	JT CONSTRUCTION CLEAN UP 187														
12/16/2016	PO-650522	15380	88078849	213-9010-0-6230-00-0000-8500-964341-011-0000										261.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4551096														
01/05/2017	PO-650715	8891	88079249	213-9010-0-6230-00-0000-8500-964341-011-0000										5,818.00	0.00
	HARRY L. MURPHY INC 650715 BRIARWOOD 4 - FINAL														
01/09/2017	PO-650522	15380	88079331	213-9010-0-6230-00-0000-8500-964341-011-0000										261.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4596771														
01/12/2017	TF-700393			213-9010-0-6230-00-0000-8500-964341-011-0000										0.00	1,004.83
	Corr Cost Center Ciari 650930 BOND BT 20161208-001														
01/12/2017	TF-700393			213-9010-0-6230-00-0000-8500-964341-011-0000										239.05	0.00
	Corr CostCtr SndSig 650873 BOND BT 20161208-001														
01/17/2017	PO-650948	11580	88079542	213-9010-0-6230-00-0000-8500-964341-011-0000										34.70	0.00
	BURGESS DESIGN INC. 1229														
01/17/2017	PO-650872	5666	88079544	213-9010-0-6230-00-0000-8500-964341-011-0000										32,174.22	0.00
	MINTON DOOR COMPANY 650872 BRIARWOOD 1														
01/20/2017	PO-650522	15380	88079672	213-9010-0-6230-00-0000-8500-964341-011-0000										174.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4619114														
01/24/2017	PO-750600	452	88079738	213-9010-0-6230-00-0000-8500-964341-011-0000										4,680.00	0.00
	C&C SERVICES 12202016B														
01/24/2017	PO-650872	5666	88079743	213-9010-0-6230-00-0000-8500-964341-011-0000										1,693.38	0.00
	MINTON DOOR COMPANY 650872 BRIARWOOD 2 - RET														
01/25/2017	PO-650522	15380	88079788	213-9010-0-6230-00-0000-8500-964341-011-0000										95.84	0.00
	NATIONAL CONSTRUCTION RENTALS 4508388														
01/25/2017	PO-650873	2960	88079790	213-9010-0-6230-00-0000-8500-964341-011-0000										745.33	0.00
	SOUND & SIGNAL INC 650873 BRIARWOOD 5 - FINAL														
01/26/2017	PO-750201	10064	88079831	213-9010-0-6230-00-0000-8500-964341-011-0000										4,200.00	0.00
	SATELLITE PAINTING INC. 1116														
02/02/2017	PO-650816	9576	88080002	213-9010-0-6230-00-0000-8500-964341-011-0000										1,586.25	0.00
	GUERRA CONSTRUCTION GROUP 650816 BRIARWOOD 3 - FINAL														
02/02/2017	PO-650816	9576	88080002	213-9010-0-6230-00-0000-8500-964341-011-0000										30,138.75	0.00
	GUERRA CONSTRUCTION GROUP 650816 BRIARWOOD 2														
02/03/2017	PO-750559	1826	88080060	213-9010-0-6230-00-0000-8500-964341-011-0000										4,810.00	0.00
	MAGNUM DRYWALL INC. 1240-59-1														
02/14/2017	PO-750201	10064	88080309	213-9010-0-6230-00-0000-8500-964341-011-0000										20.00	0.00
	SATELLITE PAINTING INC. 1116-1														
02/14/2017	PO-650574	9410	88080312	213-9010-0-6230-00-0000-8500-964341-011-0000										22,685.43	0.00
	STRAWN CONSTRUCTION 1510177														
02/22/2017	PO-650811	11918	88080495	213-9010-0-6230-00-0000-8500-964341-011-0000										400.00	0.00
	CALSTATE CONSTRUCTION INC. 650811 BRIARWOOD 2 - RET														
02/22/2017	PO-650614	5546	88080497	213-9010-0-6230-00-0000-8500-964341-011-0000										14,052.40	0.00
	ECHO MECHANICAL SERVICES 650614 BRAIRWOOD 2														
03/09/2017	PO-650614	5546	88080885	213-9010-0-6230-00-0000-8500-964341-011-0000										739.60	0.00
	ECHO MECHANICAL SERVICES 650614 BRIARWOOD 3 - FINAL														

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													
03/13/2017	PO-650814	1039	88080976	213-9010-0-6230-00-0000-8500-964341-011-0000										3,912.67	0.00
				ENVIRONMENTAL SYSTEMS INC.	650814	BRIARWOOD	4								
03/17/2017	PO-650814	1039	88081165	213-9010-0-6230-00-0000-8500-964341-011-0000										8,790.93	0.00
				ENVIRONMENTAL SYSTEMS INC.	650814	BRIARWOOD	5 - FINAL								
03/28/2017	PO-650815	15614	88081450	213-9010-0-6230-00-0000-8500-964341-011-0000										14,527.77	0.00
				RAY SCHEIDTS ELECTRIC	650815	BRIARWOOD	5 - FINAL								
03/28/2017	PO-650815	15614	88081450	213-9010-0-6230-00-0000-8500-964341-011-0000										2,551.14	0.00
				RAY SCHEIDTS ELECTRIC	650815	BRIARWOOD	4								
04/05/2017	PO-650367	11299	88081757	213-9010-0-6230-00-0000-8500-964341-011-0000										144.10	0.00
				ARC	1656026										
04/05/2017	PO-650367	11299	88081757	213-9010-0-6230-00-0000-8500-964341-011-0000										170.45	0.00
				ARC	1655847										
05/09/2017	PO-650813	6536	88082755	213-9010-0-6230-00-0000-8500-964341-011-0000										6,356.62	0.00
				STEPHEN CIARI PLUMBING &	650813	BRIARWOOD	4 - FINAL								
05/10/2017	PO-650367	11299	88082802	213-9010-0-6230-00-0000-8500-964341-011-0000										382.85	0.00
				ARC	1673447										
05/10/2017	PO-650367	11299	88082802	213-9010-0-6230-00-0000-8500-964341-011-0000										369.03	0.00
				ARC	1673448										
06/08/2017	PO-750338	7273	88083912	213-9010-0-6230-00-0000-8500-964341-011-0000										768.00	0.00
				WATERPROOFING ASSOCIATES	42267										
06/15/2017	PO-750994	452	88084195	213-9010-0-6230-00-0000-8500-964341-011-0000										1,890.00	0.00
				C&C SERVICES	6092017										
06/22/2017	PO-750994	452	88084417	213-9010-0-6230-00-0000-8500-964341-011-0000										1,430.00	0.00
				C&C SERVICES	6192017										
06/26/2017	PO-750946	16500	88084578	213-9010-0-6230-00-0000-8500-964341-011-0000										14,463.75	0.00
				BEAR ELECTRICAL SOLUTIONS INC.	750946	BRIARWOOD	1								
06/26/2017	PO-750994	452	88084632	213-9010-0-6230-00-0000-8500-964341-011-0000										610.00	0.00
				C&C SERVICES	6212017										
06/26/2017	PO-650391	4762	88084585	213-9010-0-6230-00-0000-8500-964341-011-0000										114.18	0.00
				HERTZ EQUIPMENT RENTAL	28420486-019										
06/26/2017	PO-750970	16006	88084592	213-9010-0-6230-00-0000-8500-964341-011-0000										13,726.00	0.00
				ROBERT BOWERS CONSTRUCTION	13726/17										
06/26/2017	PO-750880	15441	88084640	213-9010-0-6230-00-0000-8500-964341-011-0000										6,224.00	0.00
				STUMBAUGH & ASSOCIATES INC	65335										
06/30/2017	TF-701060			213-9010-0-6230-00-0000-8500-964341-011-0000										761.25	0.00
				750908, Bear Electrical Sltns	BOND RETENTION TRANSFERS	16-17									
06/30/2017	EP-700573	452		213-9010-0-6230-00-0000-8500-964341-011-0000										270.00	0.00
				C&C SERVICES	PO-750994										
06/30/2017	EP-700537	1826		213-9010-0-6230-00-0000-8500-964341-011-0000										3,416.00	0.00
				MAGNUM DRYWALL INC.	PO-750418										
	TOTAL ACTIVITY													1,463,399.52	6,126.19
	ENDING BALANCE 06/30/2017													1,457,273.33	

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															
6280	CONSTRUCTION TESTING														
	BALANCE FORWARD 07/01/2016														
														0.00	
08/24/2016	PO-650842	8987	88075237	213-9010-0-6280-00-0000-8500-964341-011-0000										565.00	0.00
	SMITH-EMERY COMPANY 700344-2														
09/01/2016	PO-650842	8987	88075472	213-9010-0-6280-00-0000-8500-964341-011-0000										508.75	0.00
	SMITH-EMERY COMPANY 700344-3														
09/23/2016	PO-650841	9642	88076108	213-9010-0-6280-00-0000-8500-964341-011-0000										2,067.05	0.00
	PACIFIC GEOTECHNICAL 171141														
02/15/2017	PO-650842	8987	88080372	213-9010-0-6280-00-0000-8500-964341-011-0000										200.00	0.00
	SMITH-EMERY COMPANY 700344-4														
	TOTAL ACTIVITY														
														3,340.80	0.00
	ENDING BALANCE 06/30/2017														
														3,340.80	
6290	INSPECTION														
	BALANCE FORWARD 07/01/2016														
														0.00	
08/17/2016	PO-650912	10756	88075142	213-9010-0-6290-00-0000-8500-964341-011-0000										7,445.00	0.00
	ALL ASPECT INSPECTIONS INC. 3 BRI HVAC														
09/09/2016	PO-650912	10756	88075701	213-9010-0-6290-00-0000-8500-964341-011-0000										7,062.50	0.00
	ALL ASPECT INSPECTIONS INC. 4 BRI HVAC														
	TOTAL ACTIVITY														
														14,507.50	0.00
	ENDING BALANCE 06/30/2017														
														14,507.50	
6410	EQUIPMENT														
	BALANCE FORWARD 07/01/2016														
														0.00	
08/09/2016	PO-750036	2208	88074981	213-9010-0-6410-00-0000-8500-964341-011-0000										40,563.46	0.00
	OFFICE DEPOT 233805 852718325-001														
08/16/2016	PO-750026	3207	88075106	213-9010-0-6410-00-0000-8500-964341-011-0000										869.66	0.00
	Troxell Communications Inc 906661														
08/16/2016	PO-750026	3207	88075106	213-9010-0-6410-00-0000-8500-964341-011-0000										1,879.20	0.00
	Troxell Communications Inc 906660														
08/16/2016	PO-750026	3207	88075106	213-9010-0-6410-00-0000-8500-964341-011-0000										11,919.00	0.00
	Troxell Communications Inc 906538														
08/24/2016	PO-750026	3207	88075239	213-9010-0-6410-00-0000-8500-964341-011-0000										2,035.80	0.00
	Troxell Communications Inc 910687														
08/24/2016	PO-750026	3207	88075239	213-9010-0-6410-00-0000-8500-964341-011-0000										31,302.60	0.00
	Troxell Communications Inc 907968														
08/24/2016	PO-750026	3207	88075239	213-9010-0-6410-00-0000-8500-964341-011-0000										870.00	0.00
	Troxell Communications Inc 907941														
08/24/2016	PO-750026	3207	88075239	213-9010-0-6410-00-0000-8500-964341-011-0000										3,445.20	0.00
	Troxell Communications Inc 910038														
09/01/2016	PO-750026	3207	88075475	213-9010-0-6410-00-0000-8500-964341-011-0000										6,107.40	0.00
	Troxell Communications Inc 911421														
09/01/2016	PO-750026	3207	88075475	213-9010-0-6410-00-0000-8500-964341-011-0000										3,982.00	0.00
	Troxell Communications Inc 911831														
09/29/2016	PO-750165	3207	88076349	213-9010-0-6410-02-0000-8500-964341-011-0000										380.00	0.00
	Troxell Communications Inc 912867														

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															
6410	EQUIPMENT														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	1,050.53	0.00
	TROXELL COMMUNICATIONS INC 924691														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	46.64	0.00
	TROXELL COMMUNICATIONS INC 924404														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	55.25	0.00
	TROXELL COMMUNICATIONS INC 924361														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	5.33	0.00
	TROXELL COMMUNICATIONS INC 924840														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	514.57	0.00
	TROXELL COMMUNICATIONS INC 924382														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	195.74	0.00
	TROXELL COMMUNICATIONS INC 924422														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	791.70	0.00
	TROXELL COMMUNICATIONS INC 924557														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	170.98	0.00
	TROXELL COMMUNICATIONS INC 924572														
11/17/2016	PO-750373	3207	88077867	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	545.96	0.00
	TROXELL COMMUNICATIONS INC 924814														
01/10/2017	PO-750373	3207	88079354	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	49.75	0.00
	TROXELL COMMUNICATIONS INC 932098														
01/30/2017	PO-750373	3207	88079923	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	87.00	0.00
	TROXELL COMMUNICATIONS INC 927999														
01/30/2017	PO-750373	3207	88079923	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	106.00	0.00
	TROXELL COMMUNICATIONS INC 926779														
03/21/2017	PO-750373	3207	88081232	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	2,090.00	0.00
	TROXELL COMMUNICATIONS INC 945139														
04/05/2017	PO-750616	2208	88081759	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	676.00	0.00
	OFFICE DEPOT 902448856														
04/06/2017	PO-750373	3207	88081805	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	1,871.60	0.00
	TROXELL COMMUNICATIONS INC 925793														
04/06/2017	PO-750373	3207	88081805	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	846.31	0.00
	TROXELL COMMUNICATIONS INC 945597														
04/18/2017	PO-750373	3207	88082081	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	339.19	0.00
	TROXELL COMMUNICATIONS INC 925541														
05/11/2017	PO-750165	3207	88082877	213	-9010	-0	-6410	-02	-0000	-8500	-964341	-011	-0000	32,784.00	0.00
	TROXELL COMMUNICATIONS INC 945237														
05/22/2017	PO-750373	3207	88083286	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	0.00	44.81
	TROXELL COMMUNICATIONS INC 938141														
05/22/2017	PO-750373	3207	88083286	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	1,065.68	0.00
	TROXELL COMMUNICATIONS INC 926087														
05/22/2017	PO-750373	3207	88083286	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	44.81	0.00
	TROXELL COMMUNICATIONS INC 927595														
05/22/2017	PO-750373	3207	88083286	213	-9010	-0	-6410	-00	-0000	-8500	-964341	-011	-0000	0.00	593.77
	TROXELL COMMUNICATIONS INC 930661														

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

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
6410	EQUIPMENT							
	TOTAL ACTIVITY						146,691.36	638.58
	ENDING BALANCE 06/30/2017						146,052.78	
Site : 011	TOTALS (EXPENDITURE)						1,688,837.50	6,764.77
	TOTALS (EXPENDITURE BALANCE)						1,682,072.73	
Cost Center : 964341	TOTALS (EXPENDITURE)						1,688,837.50	6,764.77
	TOTALS (EXPENDITURE BALANCE)						1,682,072.73	

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

2220	REG PERS - MAINT & OPER							
	BALANCE FORWARD 07/01/2016						0.00	
	07/29/2016 PY-072916	213-9010-0-2220-02-0000-8500-964351-033-0002					482.40	0.00
	08/31/2016 PY-083116	213-9010-0-2220-02-0000-8500-964351-033-0002					723.60	0.00
	10/07/2016 PY-100716	213-9010-0-2220-02-0000-8500-964351-033-0002					172.35	0.00
	03/10/2017 PY-031017	213-9010-0-2220-02-0000-8500-964351-033-0002					113.87	0.00
	TOTAL ACTIVITY						1,492.22	0.00
	ENDING BALANCE 06/30/2017						1,492.22	
2225	CUSTODIAN							
	BALANCE FORWARD 07/01/2016						0.00	
	10/07/2016 PY-100716	213-9010-0-2225-02-0000-8500-964351-033-0002					12.29	0.00
	10/17/2016 TF-700088	213-9010-0-2225-02-0000-8500-964351-033-0002					159.00	0.00
	11/05/2016 JE-700015	213-9010-0-2225-02-0000-8500-964351-033-0002					0.00	166.77
	11/30/2016 PY-113016	213-9010-0-2225-02-0000-8500-964351-033-0002					175.20	0.00
	12/16/2016 PY-121616	213-9010-0-2225-02-0000-8500-964351-033-0002					28.47	0.00
	01/12/2017 TF-700393	213-9010-0-2225-02-0000-8500-964351-033-0002					175.20	0.00
	03/10/2017 PY-031017	213-9010-0-2225-02-0000-8500-964351-033-0002					240.45	0.00
	04/10/2017 PY-041017	213-9010-0-2225-02-0000-8500-964351-033-0002					240.30	0.00
	04/28/2017 PY-042817	213-9010-0-2225-02-0000-8500-964351-033-0002					144.18	0.00

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			
05/31/2017	PY-053117 PY-05/31 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-964351-033-0002	192.24	0.00
06/06/2017	TF-700772 Corr Fund Custodian Charges	213-9010-0-2225-02-0000-8500-964351-033-0002 BOND TF20170531-001	431.57	0.00
06/30/2017	PY-063017 PY-06/30 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-964351-033-0002	240.30	0.00
06/30/2017	PY-063017 PY-07/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-964351-033-0002 (L)	96.12	0.00
	TOTAL ACTIVITY		2,135.32	166.77
	ENDING BALANCE 06/30/2017		1,968.55	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
11/05/2016	JE-700015 Accrue Classified Retro	213-9010-0-3202-00-0000-8500-964351-033-0002 Reversed JE 600223	0.00	19.76
11/30/2016	PY-113016 BN-EOM 11/30/2016	213-9010-0-3202-00-0000-8500-964351-033-0002	24.33	0.00
12/16/2016	PY-121616 BN-EOM 12/16/2016	213-9010-0-3202-00-0000-8500-964351-033-0002	3.95	0.00
03/10/2017	PY-031017 BN-TENTH 03/10/2017	213-9010-0-3202-00-0000-8500-964351-033-0002	20.30	0.00
	TOTAL ACTIVITY		48.58	19.76
	ENDING BALANCE 06/30/2017		28.82	
3312	OASDI-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916 BN-EOM 07/29/2016	213-9010-0-3312-00-0000-8500-964351-033-0002	28.27	0.00
08/31/2016	PY-083116 BN-EOM 08/31/2016	213-9010-0-3312-00-0000-8500-964351-033-0002	42.86	0.00
10/07/2016	PY-100716 BN-TENTH 10/07/2016	213-9010-0-3312-00-0000-8500-964351-033-0002	11.78	0.00
10/17/2016	TF-700088 Custodian expense corr fund	213-9010-0-3312-00-0000-8500-964351-033-0002	8.85	0.00
11/05/2016	JE-700015 Accrue Classified Retro	213-9010-0-3312-00-0000-8500-964351-033-0002 Reversed JE 600223	0.00	10.34
11/30/2016	PY-113016 BN-EOM 11/30/2016	213-9010-0-3312-00-0000-8500-964351-033-0002	9.94	0.00
12/16/2016	PY-121616 BN-EOM 12/16/2016	213-9010-0-3312-00-0000-8500-964351-033-0002	1.60	0.00
01/12/2017	TF-700393 Corr Fund Custodian Charges	213-9010-0-3312-00-0000-8500-964351-033-0002 BOND BT 20161208-001	9.94	0.00
03/10/2017	PY-031017 BN-TENTH 03/10/2017	213-9010-0-3312-00-0000-8500-964351-033-0002	21.98	0.00

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
3312	OASDI-CLASSIFIED			
04/10/2017	PY-041017 BN-TENTH 04/10/2017	213-9010-0-3312-00-0000-8500-964351-033-0002	14.90	0.00
04/28/2017	PY-042817 BN-EOM 04/28/2017	213-9010-0-3312-00-0000-8500-964351-033-0002	8.19	0.00
05/31/2017	PY-053117 BN-EOM 05/31/2017	213-9010-0-3312-00-0000-8500-964351-033-0002	10.95	0.00
06/06/2017	TF-700772 Corr Fund Custodian Charges BOND TF20170531-001	213-9010-0-3312-00-0000-8500-964351-033-0002	24.87	0.00
06/30/2017	PY-063017 BN-EOM 06/30/2017	213-9010-0-3312-00-0000-8500-964351-033-0002	13.73	0.00
06/30/2017	PY-063017 BN-TENTH 07/10/2017 (LB)	213-9010-0-3312-00-0000-8500-964351-033-0002	5.96	0.00
	TOTAL ACTIVITY		213.82	10.34
	ENDING BALANCE 06/30/2017		203.48	
3322	MEDICARE-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916 BN-EOM 07/29/2016	213-9010-0-3322-00-0000-8500-964351-033-0002	6.61	0.00
08/31/2016	PY-083116 BN-EOM 08/31/2016	213-9010-0-3322-00-0000-8500-964351-033-0002	10.02	0.00
10/07/2016	PY-100716 BN-TENTH 10/07/2016	213-9010-0-3322-00-0000-8500-964351-033-0002	2.75	0.00
10/17/2016	TF-700088 Custodian expense corr fund	213-9010-0-3322-00-0000-8500-964351-033-0002	2.07	0.00
11/05/2016	JE-700015 Accrue Classified Retro Reversed JE 600223	213-9010-0-3322-00-0000-8500-964351-033-0002	0.00	2.42
11/30/2016	PY-113016 BN-EOM 11/30/2016	213-9010-0-3322-00-0000-8500-964351-033-0002	2.32	0.00
12/16/2016	PY-121616 BN-EOM 12/16/2016	213-9010-0-3322-00-0000-8500-964351-033-0002	0.37	0.00
01/12/2017	TF-700393 Corr Fund Custodian Charges BOND BT 20161208-001	213-9010-0-3322-00-0000-8500-964351-033-0002	2.32	0.00
03/10/2017	PY-031017 BN-TENTH 03/10/2017	213-9010-0-3322-00-0000-8500-964351-033-0002	5.14	0.00
04/10/2017	PY-041017 BN-TENTH 04/10/2017	213-9010-0-3322-00-0000-8500-964351-033-0002	3.48	0.00
04/28/2017	PY-042817 BN-EOM 04/28/2017	213-9010-0-3322-00-0000-8500-964351-033-0002	1.91	0.00
05/31/2017	PY-053117 BN-EOM 05/31/2017	213-9010-0-3322-00-0000-8500-964351-033-0002	2.56	0.00
06/06/2017	TF-700772 Corr Fund Custodian Charges BOND TF20170531-001	213-9010-0-3322-00-0000-8500-964351-033-0002	5.81	0.00
06/30/2017	PY-063017 BN-EOM 06/30/2017	213-9010-0-3322-00-0000-8500-964351-033-0002	3.21	0.00

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
3322	MEDICARE-CLASSIFIED			
06/30/2017	PY-063017	213-9010-0-3322-00-0000-8500-964351-033-0002	1.39	0.00
	BN-TENTH 07/10/2017 (LB)			
	TOTAL ACTIVITY		49.96	2.42
	ENDING BALANCE 06/30/2017		47.54	
3502	STATE UNEMPLOYMNT-CLASSFD			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3502-00-0000-8500-964351-033-0002	0.23	0.00
	BN-EOM 07/29/2016			
08/31/2016	PY-083116	213-9010-0-3502-00-0000-8500-964351-033-0002	0.35	0.00
	BN-EOM 08/31/2016			
10/07/2016	PY-100716	213-9010-0-3502-00-0000-8500-964351-033-0002	0.11	0.00
	BN-TENTH 10/07/2016			
10/17/2016	TF-700088	213-9010-0-3502-00-0000-8500-964351-033-0002	0.07	0.00
	Custodian expense corr fund			
11/05/2016	JE-700015	213-9010-0-3502-00-0000-8500-964351-033-0002	0.00	0.08
	Accrue Classified Retro Reversed JE 600223			
11/30/2016	PY-113016	213-9010-0-3502-00-0000-8500-964351-033-0002	0.08	0.00
	BN-EOM 11/30/2016			
12/16/2016	PY-121616	213-9010-0-3502-00-0000-8500-964351-033-0002	0.01	0.00
	BN-EOM 12/16/2016			
01/12/2017	TF-700393	213-9010-0-3502-00-0000-8500-964351-033-0002	0.08	0.00
	Corr Fund Custodian Charges BOND BT 20161208-001			
03/10/2017	PY-031017	213-9010-0-3502-00-0000-8500-964351-033-0002	0.18	0.00
	BN-TENTH 03/10/2017			
04/10/2017	PY-041017	213-9010-0-3502-00-0000-8500-964351-033-0002	0.12	0.00
	BN-TENTH 04/10/2017			
04/28/2017	PY-042817	213-9010-0-3502-00-0000-8500-964351-033-0002	0.07	0.00
	BN-EOM 04/28/2017			
05/31/2017	PY-053117	213-9010-0-3502-00-0000-8500-964351-033-0002	0.09	0.00
	BN-EOM 05/31/2017			
06/06/2017	TF-700772	213-9010-0-3502-00-0000-8500-964351-033-0002	0.20	0.00
	Corr Fund Custodian Charges BOND TF20170531-001			
06/30/2017	PY-063017	213-9010-0-3502-00-0000-8500-964351-033-0002	0.11	0.00
	BN-EOM 06/30/2017			
06/30/2017	PY-063017	213-9010-0-3502-00-0000-8500-964351-033-0002	0.05	0.00
	BN-TENTH 07/10/2017 (LB)			
	TOTAL ACTIVITY		1.75	0.08
	ENDING BALANCE 06/30/2017		1.67	
3602	WORKERS COMP-CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0.00	
07/29/2016	PY-072916	213-9010-0-3602-00-0000-8500-964351-033-0002	8.66	0.00
	BN-EOM 07/29/2016			

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								
3602	WORKERS COMP-CLASSIFIED							
08/31/2016	PY-083116						13.13	0.00
	BN-EOM 08/31/2016							
10/07/2016	PY-100716						3.61	0.00
	BN-TENTH 10/07/2016							
10/17/2016	TF-700088						2.71	0.00
	Custodian expense corr fund							
11/05/2016	JE-700015						0.00	3.75
	Accrue Classified Retro Reversed JE 600223							
11/30/2016	PY-113016						3.05	0.00
	BN-EOM 11/30/2016							
12/16/2016	PY-121616						0.49	0.00
	BN-EOM 12/16/2016							
01/12/2017	TF-700393						3.05	0.00
	Corr Fund Custodian Charges BOND BT 20161208-001							
03/10/2017	PY-031017						6.73	0.00
	BN-TENTH 03/10/2017							
04/10/2017	PY-041017						4.57	0.00
	BN-TENTH 04/10/2017							
04/28/2017	PY-042817						2.51	0.00
	BN-EOM 04/28/2017							
05/31/2017	PY-053117						3.36	0.00
	BN-EOM 05/31/2017							
06/06/2017	TF-700772						7.62	0.00
	Corr Fund Custodian Charges BOND TF20170531-001							
06/30/2017	PY-063017						4.21	0.00
	BN-EOM 06/30/2017							
06/30/2017	PY-063017						1.83	0.00
	BN-TENTH 07/10/2017 (LB)							
	TOTAL ACTIVITY						65.53	3.75
	ENDING BALANCE 06/30/2017						61.78	
4310	CLASSROOM/OFFICE SUPPLIES							
	BALANCE FORWARD 07/01/2016						0.00	
08/17/2016	PO-750233	192	88075144	213-9010-0-4310-00-0000-8500-964351-033-0000			2,484.94	0.00
	ARNE SIGN AND DECAL CO INC 16-9488							
	TOTAL ACTIVITY						2,484.94	0.00
	ENDING BALANCE 06/30/2017						2,484.94	
5610	EQUIPT MAINT AGREEMENT							
	BALANCE FORWARD 07/01/2016						0.00	
12/12/2016	PO-750017	4480	88078620	213-9010-0-5610-00-0000-8500-964351-033-0000			741.73	0.00
	CALTRONICS BUSINESS SYS 2117089							
03/09/2017	PO-750017	4480	88080908	213-9010-0-5610-00-0000-8500-964351-033-0000			428.45	0.00
	CALTRONICS BUSINESS SYS 2184622							

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

5610	EQUIPT MAINT AGREEMENT														
04/25/2017	PO-750017	4480	88082355	213-9010-0-5610-00-0000-8500-964351-033-0000										89.08	0.00
	CALTRONICS BUSINESS SYS 2242161														
06/30/2017	EP-700578	4480		213-9010-0-5610-00-0000-8500-964351-033-0000										391.41	0.00
	CALTRONICS BUSINESS SYSTEMS PO-750017														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														1,650.67	0.00
														1,650.67	
5769	BOND PROJECT SUPPORT INTERFUND														
	BALANCE FORWARD 07/01/2016														
06/30/2017	JE-700267			213-9010-0-5769-01-0000-8500-964351-033-0000										3,187.32	0.00
	PY 9/30/16 Teacher Move PY 9/30/16 TEACHER MOVE														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														3,187.32	0.00
														3,187.32	
5830	CONTRACTED SERVICES														
	BALANCE FORWARD 07/01/2016														
09/20/2016	PO-651018	7887	88075941	213-9010-0-5830-00-0000-8500-964351-033-0000										1,602.10	0.00
	SWINERTON MANAGEMENT & 16100038-003														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														1,602.10	0.00
														1,602.10	
6210	ADVERTISING-LEGAL-BLDG														
	BALANCE FORWARD 07/01/2016														
01/12/2017	TF-700393			213-9010-0-6210-00-0000-8500-964351-033-0000										700.00	0.00
	Corr CostCtr DlyJrnl 750015 BOND BT 20161208-001														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														700.00	0.00
														700.00	
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2016														
08/15/2016	PO-650605	11006	88075077	213-9010-0-6215-00-0000-8500-964351-033-0000										46,420.78	0.00
	BFGC-IBI GROUP ARCHITECTURE 716002														
09/22/2016	PO-650643	11617	88076042	213-9010-0-6215-00-0000-8500-964351-033-0000										20.14	0.00
	SANDIS 1607093														
09/22/2016	PO-750227	11617	88076042	213-9010-0-6215-00-0000-8500-964351-033-0000										5,358.47	0.00
	SANDIS 1607095														
10/04/2016	PO-750227	11617	88076472	213-9010-0-6215-00-0000-8500-964351-033-0000										3,306.53	0.00
	SANDIS 1608197														
10/17/2016	TF-700088			213-9010-0-6215-00-0000-8500-964351-033-0000										0.00	46,420.78
	BFGC 650605 Corr CostCtr Custodian expense corr fund														
10/24/2016	PO-650605	11006	88077055	213-9010-0-6215-00-0000-8500-964351-033-0000										2,496.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 916026														
10/24/2016	PO-650235	11006	88077055	213-9010-0-6215-01-0000-8500-964351-033-0000										22.03	0.00
	BFGC-IBI GROUP ARCHITECTURE 916026														

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							
10/24/2016	PO-650235 11006 88077055	213-9010-0-	6215-00-0000-8500-964351-033-0000				3,500.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			916025				
10/27/2016	PO-650605 11006 88077217	213-9010-0-	6215-00-0000-8500-964351-033-0000				2,141.25	0.00
	BFGC-IBI GROUP ARCHITECTURE			916026				
11/01/2016	PV-700510 11006 88077367	213-9010-0-	6215-00-0000-8500-964351-033-0000				46,420.78	0.00
	BFGC-IBI GROUP ARCHITECTURE			PO# 650605 816053				
11/01/2016	PO-650605 11006 88077367	213-9010-0-	6215-00-0000-8500-964351-033-0000				13,402.72	0.00
	BFGC-IBI GROUP ARCHITECTURE			816053				
11/01/2016	PO-650235 11006 88077367	213-9010-0-	6215-01-0000-8500-964351-033-0000				65.37	0.00
	BFGC-IBI GROUP ARCHITECTURE			816054				
11/01/2016	PO-650235 11006 88077367	213-9010-0-	6215-00-0000-8500-964351-033-0000				26,250.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			816054				
11/09/2016	PO-750227 11617 88077633	213-9010-0-	6215-00-0000-8500-964351-033-0000				1,835.00	0.00
	SANDIS			1609315				
11/30/2016	PO-650605 11006 88078228	213-9010-0-	6215-00-0000-8500-964351-033-0000				13,611.51	0.00
	BFGC-IBI GROUP ARCHITECTURE			1016056				
12/06/2016	PO-750226 11617 88078405	213-9010-0-	6215-00-0000-8500-964351-033-0000				690.00	0.00
	SANDIS			1610330				
01/05/2017	PO-650605 11006 88079286	213-9010-0-	6215-00-0000-8500-964351-033-0000				9,533.50	0.00
	BFGC-IBI GROUP ARCHITECTURE			1116054				
01/26/2017	PO-750226 11617 88079830	213-9010-0-	6215-00-0000-8500-964351-033-0000				3,290.00	0.00
	SANDIS			1612407				
01/30/2017	PO-650235 11006 88079921	213-9010-0-	6215-00-0000-8500-964351-033-0000				6,054.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			1216050				
01/30/2017	PO-650235 11006 88079921	213-9010-0-	6215-01-0000-8500-964351-033-0000				79.70	0.00
	BFGC-IBI GROUP ARCHITECTURE			1216051				
01/30/2017	PO-650605 11006 88079921	213-9010-0-	6215-00-0000-8500-964351-033-0000				5,095.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			1216051				
02/23/2017	PO-650605 11006 88080575	213-9010-0-	6215-00-0000-8500-964351-033-0000				2,403.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			117054				
03/13/2017	PO-750226 11617 88080961	213-9010-0-	6215-00-0000-8500-964351-033-0000				250.00	0.00
	SANDIS			1701272				
03/21/2017	PO-650235 11006 88081230	213-9010-0-	6215-00-0000-8500-964351-033-0000				2,016.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			217049				
03/22/2017	PO-650605 11006 88081275	213-9010-0-	6215-00-0000-8500-964351-033-0000				522.50	0.00
	BFGC-IBI GROUP ARCHITECTURE			81605302				
05/08/2017	PO-650605 11006 88082698	213-9010-0-	6215-00-0000-8500-964351-033-0000				2,117.50	0.00
	BFGC-IBI GROUP ARCHITECTURE			217050				
05/30/2017	PO-650605 11006 88083443	213-9010-0-	6215-00-0000-8500-964351-033-0000				9,935.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			317012				
06/27/2017	PO-650605 11006 88084811	213-9010-0-	6215-00-0000-8500-964351-033-0000				1,476.25	0.00
	BFGC-IBI GROUP ARCHITECTURE			0010000448				
06/27/2017	PO-650235 11006 88084811	213-9010-0-	6215-01-0000-8500-964351-033-0000				3,500.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			0010000456				

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							
06/27/2017	PO-750226 11617 88084790	213-9010-0-6215-00-0000-8500-964351-033-0000					2,880.00	0.00
	SANDIS							
06/29/2017	TF-700972	213-9010-0-6215-00-0000-8500-964351-033-0000					0.00	46,420.78
	BD-650605 BFGC Wrng Acct							
								Bond Payable Corrections
06/30/2017	TF-701229	213-9010-0-6215-00-0000-8500-964351-033-0000					3,320.00	0.00
	Sandis Invoice 1706041							
								SET UP BOND AP 2017
06/30/2017	TF-701229	213-9010-0-6215-00-0000-8500-964351-033-0000					11,965.00	0.00
	Sandis Invoice 1706182							
								SET UP BOND AP 2017
	TOTAL ACTIVITY						229,978.03	92,841.56
	ENDING BALANCE 06/30/2017						137,136.47	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
10/14/2016	PO-750416 7938 88076810	213-9010-0-6220-00-0000-8500-964351-033-0000					80.96	0.00
	COMCAST							
								8155 10 009 0674502 AUG
10/17/2016	PV-700396 7938 88076837	213-9010-0-6220-00-0000-8500-964351-033-0000					21.31	0.00
	COMCAST							
								8155 10 009 0674502 AUG 750416
12/16/2016	<PO-750416> 7938 88076810	213-9010-0-6220-00-0000-8500-964351-033-0000					0.00	80.96
	COMCAST							
	TOTAL ACTIVITY						102.27	80.96
	ENDING BALANCE 06/30/2017						21.31	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
08/04/2016	PO-650539 15416 88074894	213-9010-0-6230-00-0000-8500-964351-033-0000					3,099.38	0.00
	BELL ELECTRICAL SUPPLY INC.							
								5462848
08/04/2016	PO-650539 15416 88074894	213-9010-0-6230-00-0000-8500-964351-033-0000					1,546.73	0.00
	BELL ELECTRICAL SUPPLY INC.							
								5462847
08/04/2016	PO-650539 15416 88074894	213-9010-0-6230-00-0000-8500-964351-033-0000					10,221.80	0.00
	BELL ELECTRICAL SUPPLY INC.							
								5462961
08/04/2016	PO-650527 15380 88074897	213-9010-0-6230-00-0000-8500-964351-033-0000					554.63	0.00
	NATIONAL CONSTRUCTION RENTALS							
								4476348
08/05/2016	PO-650407 15250 88074952	213-9010-0-6230-00-0000-8500-964351-033-0000					898.34	0.00
	DESIGN SPACE MODULAR BLDG INC							
								0944679
08/09/2016	PO-650539 15416 88074976	213-9010-0-6230-00-0000-8500-964351-033-0000					384.50	0.00
	BELL ELECTRICAL SUPPLY INC.							
								5464735
08/09/2016	PO-650539 15416 88074976	213-9010-0-6230-00-0000-8500-964351-033-0000					3,806.25	0.00
	BELL ELECTRICAL SUPPLY INC.							
								5464076
08/09/2016	PO-650539 15416 88074976	213-9010-0-6230-00-0000-8500-964351-033-0000					1,635.17	0.00
	BELL ELECTRICAL SUPPLY INC.							
								5464077
08/09/2016	ST-031268	213-9010-0-6230-00-0000-8500-964351-033-0000					157.92	0.00
	ISSTORES ISSUE - FILLED							
08/11/2016	PO-650673 1219 88075006	213-9010-0-6230-00-0000-8500-964351-033-0000					11,210.00	0.00
	GEORGE E. MASKER INC.							
								650673 CENTRAL PARK 1

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													
08/11/2016	PO-650677	2518	88075008	213-9010-0-6230-00-0000-8500-964351-033-0000										240,540.00	0.00
				RADIANT ELECTRIC INC.				650677		CENTRAL PARK 3					
08/11/2016	PO-651058	7372	88075009	213-9010-0-6230-00-0000-8500-964351-033-0000										1,100.00	0.00
				SAFWAY SERVICES INC.				R048414							
08/12/2016	PV-700089	4752	88075037	213-9010-0-6230-00-0000-8500-964351-033-0000										2,519.10	0.00
				MISSION TRAIL WASTE SYSTEMS				391607							
08/16/2016	PO-650680	9576	88075097	213-9010-0-6230-00-0000-8500-964351-033-0000										50,016.46	0.00
				GUERRA CONSTRUCTION GROUP				650680		CENTRAL PARK 2					
08/16/2016	PO-650910	2960	88075102	213-9010-0-6230-00-0000-8500-964351-033-0000										4,615.50	0.00
				SOUND & SIGNAL INC				8662							
08/16/2016	PO-650670	6843	88075105	213-9010-0-6230-00-0000-8500-964351-033-0000										53,944.92	0.00
				T3 INC				650670		CENTRAL PARK 2					
08/16/2016	PO-650638	7268	88075107	213-9010-0-6230-00-0000-8500-964351-033-0000										1,351.10	0.00
				UNITED SITE SERVICES INC				114-4167298							
08/17/2016	PO-650578	2890	88075150	213-9010-0-6230-00-0000-8500-964351-033-0000										175,153.44	0.00
				SILICON VALLEY PAVING INC				650578		CENTRAL PARK 4					
08/17/2016	PO-650676	6536	88075152	213-9010-0-6230-00-0000-8500-964351-033-0000										166,563.07	0.00
				STEPHEN CIARI PLUMBING &				650676		CENTRAL PARK 2					
08/18/2016	PO-750113	2890	88075190	213-9010-0-6230-00-0000-8500-964351-033-0000										180,370.80	0.00
				SILICON VALLEY PAVING INC				750113		CENTRAL PARK 1					
08/19/2016	PO-650590	11299	88075192	213-9010-0-6230-00-0000-8500-964351-033-0000										289.87	0.00
				ARC				1495813							
08/19/2016	PO-650527	15380	88075200	213-9010-0-6230-00-0000-8500-964351-033-0000										554.63	0.00
				NATIONAL CONSTRUCTION RENTALS				4497359							
08/19/2016	PO-750235	8231	88075204	213-9010-0-6230-00-0000-8500-964351-033-0000										7,153.00	0.00
				V.S. FENCING COMPANY INC				3105							
08/24/2016	ST-312681			213-9010-0-6230-00-0000-8500-964351-033-0000										88.09	0.00
				ISSTORES ISSUE - FILLED											
08/24/2016	PO-750070	2890	88075236	213-9010-0-6230-00-0000-8500-964351-033-0000										3,599.80	0.00
				SILICON VALLEY PAVING INC				99006840							
08/25/2016	PO-750266	452	88075279	213-9010-0-6230-00-0000-8500-964351-033-0000										8,055.00	0.00
				C&C SERVICES				08142016A							
08/25/2016	PO-750266	452	88075279	213-9010-0-6230-00-0000-8500-964351-033-0000										10,035.00	0.00
				C&C SERVICES				08132016A							
08/25/2016	PO-750266	452	88075321	213-9010-0-6230-00-0000-8500-964351-033-0000										3,930.00	0.00
				C&C SERVICES				8162016							
08/25/2016	PO-750266	452	88075321	213-9010-0-6230-00-0000-8500-964351-033-0000										5,580.00	0.00
				C&C SERVICES				08152016S							
08/25/2016	PO-650833	9410	88075281	213-9010-0-6230-00-0000-8500-964351-033-0000										49,445.00	0.00
				STRAWN CONSTRUCTION				1510113							
08/26/2016	PO-650678	87	88075324	213-9010-0-6230-00-0000-8500-964351-033-0000										204,457.58	0.00
				AIRE SHEET METAL INC				650678		CENTRAL 3					
08/26/2016	PO-650582	10855	88075328	213-9010-0-6230-00-0000-8500-964351-033-0000										258,673.78	0.00
				FREMONT MILLWORK CO.				650582		CENTRAL PARK 1					

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													
08/26/2016	PO-650579	13644	88075333	213-9010-0-6230-00-0000-8500-964351-033-0000										14,413.40	0.00
		MK PIPELINES INC		650579 CENTRAL PARK 2											
08/26/2016	PO-650733	3207	88075334	213-9010-0-6230-00-0000-8500-964351-033-0000										24,225.00	0.00
		TROXELL COMMUNICATIONS INC		911567											
08/29/2016	PO-650590	11299	88075378	213-9010-0-6230-00-0000-8500-964351-033-0000										418.86	0.00
		ARC		1490626											
08/29/2016	PO-650539	15416	88075379	213-9010-0-6230-00-0000-8500-964351-033-0000										84.83	0.00
		BELL ELECTRICAL SUPPLY INC.		5467898											
08/29/2016	PO-650539	15416	88075379	213-9010-0-6230-00-0000-8500-964351-033-0000										2,474.07	0.00
		BELL ELECTRICAL SUPPLY INC.		5467897											
08/29/2016	PO-650539	15416	88075379	213-9010-0-6230-00-0000-8500-964351-033-0000										2,533.88	0.00
		BELL ELECTRICAL SUPPLY INC.		5467896											
08/29/2016	PO-650539	15416	88075379	213-9010-0-6230-00-0000-8500-964351-033-0000										1,469.22	0.00
		BELL ELECTRICAL SUPPLY INC.		5467894											
08/29/2016	PO-650407	15250	88075382	213-9010-0-6230-00-0000-8500-964351-033-0000										898.34	0.00
		DESIGN SPACE MODULAR BLDG INC		0948128											
08/29/2016	PO-650674	12451	88075386	213-9010-0-6230-00-0000-8500-964351-033-0000										115,567.50	0.00
		VISALIA CERAMIC TILE INC.		650674 CENTRAL PARK 1											
08/30/2016	PO-650677	2518	88075401	213-9010-0-6230-00-0000-8500-964351-033-0000										204,772.50	0.00
		RADIANT ELECTRIC INC.		650677 CENTRAL PARK 4											
08/30/2016	PO-750113	2890	88075402	213-9010-0-6230-00-0000-8500-964351-033-0000										128,375.40	0.00
		SILICON VALLEY PAVING INC		750113 CENTRAL PARK 2											
08/30/2016	PO-650638	7268	88075404	213-9010-0-6230-00-0000-8500-964351-033-0000										1,351.10	0.00
		UNITED SITE SERVICES INC		114-4264386											
08/31/2016	PO-750069	87	88075465	213-9010-0-6230-00-0000-8500-964351-033-0000										1,811.00	0.00
		AIRE SHEET METAL INC		16080101											
08/31/2016	PO-750291	452	88075424	213-9010-0-6230-00-0000-8500-964351-033-0000										50.00	0.00
		C&C SERVICES		08122016H											
08/31/2016	PO-750291	452	88075424	213-9010-0-6230-00-0000-8500-964351-033-0000										4,330.00	0.00
		C&C SERVICES		08122016R-Rev											
08/31/2016	PO-750266	452	88075424	213-9010-0-6230-00-0000-8500-964351-033-0000										16,900.00	0.00
		C&C SERVICES		08122016R-Rev											
08/31/2016	PO-651055	1469	88075467	213-9010-0-6230-00-0000-8500-964351-033-0000										2,648.50	0.00
		HYDROTEC IRRIGATION EQUIPMENT		32743											
09/01/2016	PO-650833	9410	88075473	213-9010-0-6230-00-0000-8500-964351-033-0000										75,945.00	0.00
		STRAWN CONSTRUCTION		1510119											
09/07/2016	PO-650387	15243	88075579	213-9010-0-6230-00-0000-8500-964351-033-0000										112,100.00	0.00
		AHC GLASS INC.		650387 CENTRAL PARK 1											
09/07/2016	PO-650590	11299	88075606	213-9010-0-6230-00-0000-8500-964351-033-0000										280.36	0.00
		ARC		1520424											
09/08/2016	PO-651058	7372	88075665	213-9010-0-6230-00-0000-8500-964351-033-0000										10,230.00	0.00
		SAFWAY SERVICES INC.		R081740P											
09/08/2016	PO-650638	7268	88075673	213-9010-0-6230-00-0000-8500-964351-033-0000										1,351.10	0.00
		UNITED SITE SERVICES INC		114-4353947											

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													
09/09/2016	PO-750272	13775 88075706	213-9010-0-6230-00-0000-8500-964351-033-0000											1,100.00	0.00
		IBARRA WIRING SYSTEMS INC	2016141												
09/09/2016	PO-750270	13775 88075706	213-9010-0-6230-00-0000-8500-964351-033-0000											4,700.00	0.00
		IBARRA WIRING SYSTEMS INC	2016129												
09/09/2016	PO-750271	13775 88075706	213-9010-0-6230-00-0000-8500-964351-033-0000											5,200.00	0.00
		IBARRA WIRING SYSTEMS INC	2016140												
09/09/2016	PO-750270	13775 88075706	213-9010-0-6230-00-0000-8500-964351-033-0000											1,000.00	0.00
		IBARRA WIRING SYSTEMS INC	2016137												
09/09/2016	PO-750231	9977 88075707	213-9010-0-6230-00-0000-8500-964351-033-0000											666.05	0.00
		MOBILE MINI INC.	9000763566												
09/15/2016	PO-750291	452 88075848	213-9010-0-6230-00-0000-8500-964351-033-0000											1,890.00	0.00
		C&C SERVICES	9012016												
09/19/2016	ST-031256		213-9010-0-6230-00-0000-8500-964351-033-0000											52.13	0.00
		ISSTORES ISSUE - FILLED													
09/19/2016	PO-650976	10833 88075895	213-9010-0-6230-00-0000-8500-964351-033-0000											3,225.50	0.00
		RUSSELL SIGLER INC.	INV-CCF16006196												
09/21/2016	PO-750079	11821 88075995	213-9010-0-6230-00-0000-8500-964351-033-0000											11,185.00	0.00
		CM FLOOR COVERING INC.	31226												
09/21/2016	PO-650578	2890 88076003	213-9010-0-6230-00-0000-8500-964351-033-0000											71,492.35	0.00
		SILICON VALLEY PAVING INC	650578 CENTRAL PARK 5												
09/21/2016	PO-650670	6843 88076005	213-9010-0-6230-00-0000-8500-964351-033-0000											19,147.80	0.00
		T3 INC	650670 CENTRAL PARK 3												
09/23/2016	PO-750386	192 88076104	213-9010-0-6230-00-0000-8500-964351-033-0000											2,654.37	0.00
		ARNE SIGN AND DECAL CO INC	16-9587												
09/26/2016	PO-650678	87 88076158	213-9010-0-6230-00-0000-8500-964351-033-0000											30,976.09	0.00
		AIRE SHEET METAL INC	650678 CENTRAL PARK 4												
09/27/2016	PO-650590	11299 88076237	213-9010-0-6230-00-0000-8500-964351-033-0000											83.36	0.00
		ARC	1469657												
09/28/2016	PO-750248	1469 88076296	213-9010-0-6230-00-0000-8500-964351-033-0000											42,560.03	0.00
		HYDROTEC IRRIGATION EQUIPMENT	750248 CENTRAL PARK 1												
09/28/2016	PO-650668	5666 88076297	213-9010-0-6230-00-0000-8500-964351-033-0000											201,209.05	0.00
		MINTON DOOR COMPANY	650668 CENTRAL PARK 1												
09/28/2016	PO-650833	9410 88076302	213-9010-0-6230-00-0000-8500-964351-033-0000											9,397.28	0.00
		STRAWN CONSTRUCTION	1510118												
09/28/2016	PO-650382	8231 88076305	213-9010-0-6230-00-0000-8500-964351-033-0000											132.50	0.00
		V.S. FENCING COMPANY INC	3157												
09/28/2016	PO-550728	8231 88076305	213-9010-0-6230-00-0000-8500-964351-033-0000											2,055.00	0.00
		V.S. FENCING COMPANY INC	3157												
09/29/2016	PO-750256	3202 88076348	213-9010-0-6230-00-0000-8500-964351-033-0000											12,363.70	0.00
		TRISPEC ARCHITECTURAL HARDWARE	2104-REV1												
09/30/2016	PO-650667	11918 88076421	213-9010-0-6230-00-0000-8500-964351-033-0000											36,535.29	0.00
		CALSTATE CONSTRUCTION INC.	650667 CENTRAL PARK 2												
10/03/2016	PO-650579	13644 88076442	213-9010-0-6230-00-0000-8500-964351-033-0000											758.60	0.00
		MK PIPELINES INC	650579 CENTRAL PARK 3 - FINAL												

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													
10/03/2016	PO-650676	6536 88076448	213-9010-0-6230-00-0000-8500-964351-033-0000											52,776.69	0.00
		STEPHEN CIARI PLUMBING &	650676 CENTRAL PARK 3												
10/03/2016	PO-650930	6536 88076448	213-9010-0-6230-00-0000-8500-964351-033-0000											2,074.33	0.00
		STEPHEN CIARI PLUMBING &	650930 CENTRAL PARK 2												
10/04/2016	PO-650407	15250 88076464	213-9010-0-6230-00-0000-8500-964351-033-0000											898.34	0.00
		DESIGN SPACE MODULAR BLDG INC	0952813												
10/04/2016	PO-750231	9977 88076466	213-9010-0-6230-00-0000-8500-964351-033-0000											296.35	0.00
		MOBILE MINI INC.	9000903250												
10/04/2016	PO-550728	8231 88076476	213-9010-0-6230-00-0000-8500-964351-033-0000											960.00	0.00
		V.S. FENCING COMPANY INC	3182												
10/04/2016	PO-750350	8231 88076476	213-9010-0-6230-00-0000-8500-964351-033-0000											2,750.00	0.00
		V.S. FENCING COMPANY INC	3180												
10/05/2016	PO-650582	10855 88076532	213-9010-0-6230-00-0000-8500-964351-033-0000											45,977.92	0.00
		FREMONT MILLWORK CO.	650582 CENTRAL PARK 2												
10/06/2016	PO-650634	13775 88076581	213-9010-0-6230-00-0000-8500-964351-033-0000											14,800.00	0.00
		IBARRA WIRING SYSTEMS INC	2016120												
10/06/2016	PO-650669	1826 88076583	213-9010-0-6230-00-0000-8500-964351-033-0000											154,550.78	0.00
		MAGNUM DRYWALL INC.	650669 CENTRAL PARK 2												
10/06/2016	PO-650761	1826 88076582	213-9010-0-6230-00-0000-8500-964351-033-0000											3,631.00	0.00
		MAGNUM DRYWALL INC.	0570-9												
10/06/2016	PO-650666	2613 88076588	213-9010-0-6230-00-0000-8500-964351-033-0000											14,105.60	0.00
		ROLDAN CONSTRUCTION INC.	650666 CENTRAL PARK 3												
10/06/2016	PO-650478	10833 88076589	213-9010-0-6230-00-0000-8500-964351-033-0000											20,398.24	0.00
		RUSSELL SIGLER INC.	1053090120-2A												
10/07/2016	PO-650833	9410 88076665	213-9010-0-6230-00-0000-8500-964351-033-0000											3,333.62	0.00
		STRAWN CONSTRUCTION	1510127												
10/10/2016	PO-650582	10855 88076687	213-9010-0-6230-00-0000-8500-964351-033-0000											16,034.30	0.00
		FREMONT MILLWORK CO.	650582 CENTRAL PARK 3 RET												
10/10/2016	PO-651030	9410 88076688	213-9010-0-6230-00-0000-8500-964351-033-0000											28,882.50	0.00
		STRAWN CONSTRUCTION	1510131												
10/10/2016	PO-651030	9410 88076688	213-9010-0-6230-00-0000-8500-964351-033-0000											74,652.50	0.00
		STRAWN CONSTRUCTION	1510134												
10/19/2016	PO-650680	9576 88076893	213-9010-0-6230-00-0000-8500-964351-033-0000											46,550.00	0.00
		GUERRA CONSTRUCTION GROUP	650680 CENTRAL PARK 3												
10/19/2016	PO-750406	1469 88076894	213-9010-0-6230-00-0000-8500-964351-033-0000											1,615.70	0.00
		HYDROTEC IRRIGATION EQUIPMENT	32744												
10/19/2016	PO-651058	7372 88076898	213-9010-0-6230-00-0000-8500-964351-033-0000											1,920.00	0.00
		SAFWAY SERVICES INC.	R070816P												
10/19/2016	PO-651058	7372 88076898	213-9010-0-6230-00-0000-8500-964351-033-0000											810.00	0.00
		SAFWAY SERVICES INC.	R100716P												
10/20/2016	PO-650527	15380 88076970	213-9010-0-6230-00-0000-8500-964351-033-0000											435.00	0.00
		NATIONAL CONSTRUCTION RENTALS	4519960												
10/20/2016	PO-650527	15380 88076970	213-9010-0-6230-00-0000-8500-964351-033-0000											435.00	0.00
		NATIONAL CONSTRUCTION RENTALS	4543059												

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													
10/20/2016	PO-650652	2960	88076973	213-9010-0-6230-00-0000-8500-964351-033-0000										3,940.60	0.00
	SOUND & SIGNAL INC 650652 CENTRAL PARK 2														
10/21/2016	ST-031262			213-9010-0-6230-00-0000-8500-964351-033-0000										52.13	0.00
	ISSTORES ISSUE - FILLED														
10/24/2016	PO-750368	455	88077056	213-9010-0-6230-00-0000-8500-964351-033-0000										21,850.00	0.00
	C&W COMMUNICATIONS INC 750368 CENTRAL PARK 1														
10/25/2016	PO-650870	13774	88077115	213-9010-0-6230-00-0000-8500-964351-033-0000										5,880.00	0.00
	FIRST SECURITY SERVICES 514585														
10/25/2016	PO-650870	13774	88077115	213-9010-0-6230-00-0000-8500-964351-033-0000										5,654.60	0.00
	FIRST SECURITY SERVICES 512890														
10/25/2016	PO-650870	13774	88077115	213-9010-0-6230-00-0000-8500-964351-033-0000										2,730.00	0.00
	FIRST SECURITY SERVICES 515703														
10/25/2016	PO-650870	13774	88077115	213-9010-0-6230-00-0000-8500-964351-033-0000										5,880.00	0.00
	FIRST SECURITY SERVICES 513961														
10/25/2016	PO-750231	9977	88077118	213-9010-0-6230-00-0000-8500-964351-033-0000										296.35	0.00
	MOBILE MINI INC. 9001055501														
10/25/2016	PO-650638	7268	88077126	213-9010-0-6230-00-0000-8500-964351-033-0000										768.02	0.00
	UNITED SITE SERVICES INC 114-4453012														
10/26/2016	PO-651052	9576	88077162	213-9010-0-6230-00-0000-8500-964351-033-0000										21,230.60	0.00
	GUERRA CONSTRUCTION GROUP 651052 CENTRAL PARK 1														
10/26/2016	PO-650897	1826	88077163	213-9010-0-6230-00-0000-8500-964351-033-0000										18,450.89	0.00
	MAGNUM DRYWALL INC. 650897 CENTRAL PARK 1														
10/26/2016	PO-650769	1826	88077163	213-9010-0-6230-00-0000-8500-964351-033-0000										30,594.75	0.00
	MAGNUM DRYWALL INC. 650769 CENTRAL PARK 1														
11/01/2016	PO-750316	7211	88077369	213-9010-0-6230-00-0000-8500-964351-033-0000										3,987.00	0.00
	D W NICHOLSON CORPORATION 6641														
11/01/2016	PO-650407	15250	88077370	213-9010-0-6230-00-0000-8500-964351-033-0000										898.34	0.00
	DESIGN SPACE MODULAR BLDG INC 0956333														
11/04/2016	PO-750459	1469	88077463	213-9010-0-6230-00-0000-8500-964351-033-0000										3,486.47	0.00
	HYDROTEC IRRIGATION EQUIPMENT 32904														
11/04/2016	PO-750113	2890	88077465	213-9010-0-6230-00-0000-8500-964351-033-0000										16,249.80	0.00
	SILICON VALLEY PAVING INC 750113 CENTRAL PARK 3 - RET														
11/07/2016	PO-650527	15380	88077511	213-9010-0-6230-00-0000-8500-964351-033-0000										435.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4566410														
11/07/2016	PO-750460	9582	88077514	213-9010-0-6230-00-0000-8500-964351-033-0000										2,500.00	0.00
	SANTA CRUZ PLUMBING INC. 4531														
11/07/2016	PO-750407	8231	88077519	213-9010-0-6230-00-0000-8500-964351-033-0000										1,500.00	0.00
	V.S. FENCING COMPANY INC 3209														
11/09/2016	PO-750248	1469	88077627	213-9010-0-6230-00-0000-8500-964351-033-0000										2,240.00	0.00
	HYDROTEC IRRIGATION EQUIPMENT 750248 CENTRAL PARK 2														
11/09/2016	PO-750075	1826	88077628	213-9010-0-6230-00-0000-8500-964351-033-0000										12,428.00	0.00
	MAGNUM DRYWALL INC. 0686-10														
11/15/2016	PO-651045	10817	88077767	213-9010-0-6230-00-0000-8500-964351-033-0000										36,755.50	0.00
	SILICON VALLEY CABLE COMPANY 651045 CENTRAL PARK 1														

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							
11/16/2016	PO-650678 87 88077771	213-9010-0-	6230-00-0000-8500-964351-033-0000				46,406.77	0.00
	AIRE SHEET METAL INC		650678 CENTRAL PARK 5					
11/16/2016	PO-750113 2890 88077784	213-9010-0-	6230-00-0000-8500-964351-033-0000				6,376.82	0.00
	SILICON VALLEY PAVING INC		750113 CENTRAL PARK 4 - FINAL					
11/16/2016	PO-650833 9410 88077786	213-9010-0-	6230-00-0000-8500-964351-033-0000				74,858.00	0.00
	STRAWN CONSTRUCTION		1510142					
11/17/2016	PO-750405 15416 88077859	213-9010-0-	6230-00-0000-8500-964351-033-0000				2,866.66	0.00
	BELL ELECTRICAL SUPPLY INC.		5478002					
11/17/2016	PO-750405 15416 88077859	213-9010-0-	6230-00-0000-8500-964351-033-0000				1,957.50	0.00
	BELL ELECTRICAL SUPPLY INC.		5478001					
11/17/2016	PO-750458 9995 88077860	213-9010-0-	6230-00-0000-8500-964351-033-0000				6,117.99	0.00
	CITY CANVAS		15250					
11/21/2016	PO-651052 9576 88077977	213-9010-0-	6230-00-0000-8500-964351-033-0000				1,117.40	0.00
	GUERRA CONSTRUCTION GROUP		651052 CENTRAL PARK 2					
11/21/2016	PO-650216 13775 88077979	213-9010-0-	6230-00-0000-8500-964351-033-0000				4,500.00	0.00
	IBARRA WIRING SYSTEMS INC		2016167					
11/28/2016	PO-750231 9977 88078136	213-9010-0-	6230-00-0000-8500-964351-033-0000				296.35	0.00
	MOBILE MINI INC.		9001216026					
11/29/2016	PO-650671 15552 88078168	213-9010-0-	6230-00-0000-8500-964351-033-0000				80,483.05	0.00
	ANDERSON CARPET & LINOLEUM		650671 CENTRAL PARK 1					
11/29/2016	PO-750404 11821 88078173	213-9010-0-	6230-00-0000-8500-964351-033-0000				1,470.00	0.00
	CM FLOOR COVERING INC.		31301					
11/29/2016	PO-650638 7268 88078183	213-9010-0-	6230-00-0000-8500-964351-033-0000				768.02	0.00
	UNITED SITE SERVICES INC		114-4562757					
11/30/2016	PV-700697 4752 88078224	213-9010-0-	6230-00-0000-8500-964351-033-0000				915.12	0.00
	MISSION TRAIL WASTE SYSTEMS		0000394992					
11/30/2016	PV-700695 4752 88078224	213-9010-0-	6230-00-0000-8500-964351-033-0000				1,950.57	0.00
	MISSION TRAIL WASTE SYSTEMS		0000392865					
11/30/2016	PO-650770 2960 88078237	213-9010-0-	6230-00-0000-8500-964351-033-0000				20,389.90	0.00
	SOUND & SIGNAL INC		650770 CENTRAL PARK 2					
11/30/2016	PO-750313 8231 88078239	213-9010-0-	6230-00-0000-8500-964351-033-0000				17,689.00	0.00
	V.S. FENCING COMPANY INC		750313 CENTRAL PARK 1					
12/01/2016	PO-650407 15250 88078294	213-9010-0-	6230-00-0000-8500-964351-033-0000				898.34	0.00
	DESIGN SPACE MODULAR BLDG INC		0959792					
12/02/2016	PO-650667 11918 88078307	213-9010-0-	6230-00-0000-8500-964351-033-0000				33,685.29	0.00
	CALSTATE CONSTRUCTION INC.		650667 CENTRAL PARK 3					
12/05/2016	PO-750497 1469 88078381	213-9010-0-	6230-00-0000-8500-964351-033-0000				1,123.18	0.00
	HYDROTEC IRRIGATION EQUIPMENT		32877					
12/05/2016	PO-750531 1469 88078381	213-9010-0-	6230-00-0000-8500-964351-033-0000				516.92	0.00
	HYDROTEC IRRIGATION EQUIPMENT		32876					
12/05/2016	PO-650677 2518 88078384	213-9010-0-	6230-00-0000-8500-964351-033-0000				34,818.43	0.00
	RADIANT ELECTRIC INC.		650677 CENTRAL PARK 5					
12/06/2016	PO-650638 7268 88078409	213-9010-0-	6230-00-0000-8500-964351-033-0000				768.02	0.00
	UNITED SITE SERVICES INC		114-4664662					

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							
12/07/2016	PO-750543 452 88078427 213-9010-0-6230-00-0000-8500-964351-033-0000						2,880.00	0.00
	C&C SERVICES 11112016B							
12/07/2016	PO-750543 452 88078427 213-9010-0-6230-00-0000-8500-964351-033-0000						1,125.00	0.00
	C&C SERVICES 10262016B							
12/07/2016	PO-750543 452 88078427 213-9010-0-6230-00-0000-8500-964351-033-0000						2,100.00	0.00
	C&C SERVICES 11232016B							
12/08/2016	PO-650673 1219 88078545 213-9010-0-6230-00-0000-8500-964351-033-0000						44,840.00	0.00
	GEORGE E. MASKER INC. 650673 CENTRAL PARK 2							
12/08/2016	PO-650673 1219 88078545 213-9010-0-6230-00-0000-8500-964351-033-0000						7,455.96	0.00
	GEORGE E. MASKER INC. 650673 CENTRAL PARK 3							
12/08/2016	PO-650769 1826 88078547 213-9010-0-6230-00-0000-8500-964351-033-0000						1,610.25	0.00
	MAGNUM DRYWALL INC. 650769 CENTRAL PARK 2 - RET							
12/08/2016	PO-650670 6843 88078551 213-9010-0-6230-00-0000-8500-964351-033-0000						18,149.75	0.00
	T3 650670 CENTRAL PARK 4							
12/09/2016	PO-650833 9410 88078594 213-9010-0-6230-00-0000-8500-964351-033-0000						70,524.00	0.00
	STRAWN CONSTRUCTION 1510151							
12/12/2016	PO-650833 9410 88078626 213-9010-0-6230-00-0000-8500-964351-033-0000						42,410.00	0.00
	STRAWN CONSTRUCTION 1510158							
12/12/2016	PO-750423 8231 88078627 213-9010-0-6230-00-0000-8500-964351-033-0000						480.00	0.00
	V.S. FENCING COMPANY INC 3088							
12/16/2016	PO-650582 10855 88078702 213-9010-0-6230-00-0000-8500-964351-033-0000						3,010.00	0.00
	FREMONT MILLWORK CO. 650582 CENTRAL PARK 4 - FINAL							
12/16/2016	PO-750547 13775 88078845 213-9010-0-6230-00-0000-8500-964351-033-0000						3,100.00	0.00
	IBARRA WIRING SYSTEMS INC 2016183							
12/16/2016	PO-650897 1826 88078706 213-9010-0-6230-00-0000-8500-964351-033-0000						971.11	0.00
	MAGNUM DRYWALL INC. 650897 2 - RET							
12/16/2016	PO-750231 9977 88078847 213-9010-0-6230-00-0000-8500-964351-033-0000						296.35	0.00
	MOBILE MINI INC. 9001373633							
12/16/2016	PO-651058 7372 88078851 213-9010-0-6230-00-0000-8500-964351-033-0000						8,895.97	0.00
	SAFWAY SERVICES INC. R049628							
01/05/2017	PO-650407 15250 88079288 213-9010-0-6230-00-0000-8500-964351-033-0000						898.34	0.00
	DESIGN SPACE MODULAR BLDG INC 0964524							
01/12/2017	TF-700393 213-9010-0-6230-00-0000-8500-964351-033-0000						1,004.83	0.00
	Corr Cost Center Ciari 650930 BOND BT 20161208-001							
01/12/2017	TF-700393 213-9010-0-6230-00-0000-8500-964351-033-0000						0.00	239.05
	Corr CostCtr SndSig 650873 BOND BT 20161208-001							
01/12/2017	TF-700393 213-9010-0-6230-00-0000-8500-964351-033-0000						710.50	0.00
	Corr Site/CstCtr PacGeo 650602 BOND BT 20161208-001							
01/12/2017	TF-700393 213-9010-0-6230-00-0000-8500-964351-033-0000						2,959.00	0.00
	Corr Site/CstCtr PacGeo 650637 BOND BT 20161208-001							
01/17/2017	PO-750578 11580 88079542 213-9010-0-6230-00-0000-8500-964351-033-0000						122.58	0.00
	BURGESS DESIGN INC. 1229							
01/20/2017	PO-650678 87 88079665 213-9010-0-6230-00-0000-8500-964351-033-0000						7,001.08	0.00
	AIRE SHEET METAL INC 650678 CENTRAL PARK 6							

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							
01/20/2017	PO-750532 1116 88079670	213-9010-0-	6230-00-0000-8500-964351-033-0000				2,009.25	0.00
	FISHER LATH & PLASTER INC		6021					
01/20/2017	PO-650680 9576 88079671	213-9010-0-	6230-00-0000-8500-964351-033-0000				14,413.40	0.00
	GUERRA CONSTRUCTION GROUP		650680 CENTRAL PARK 4					
01/20/2017	PO-650527 15380 88079672	213-9010-0-	6230-00-0000-8500-964351-033-0000				435.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4612338					
01/20/2017	PO-650677 2518 88079673	213-9010-0-	6230-00-0000-8500-964351-033-0000				8,740.00	0.00
	RADIANT ELECTRIC INC.		650677 CENTRAL PARK 6					
01/20/2017	PO-650670 6843 88079678	213-9010-0-	6230-00-0000-8500-964351-033-0000				9,963.60	0.00
	T3 INC		650670 CENTRAL PARK 5					
01/23/2017	PO-750507 87 88079711	213-9010-0-	6230-00-0000-8500-964351-033-0000				8,307.00	0.00
	AIRE SHEET METAL INC		12/22/16					
01/23/2017	PO-650590 11299 88079712	213-9010-0-	6230-00-0000-8500-964351-033-0000				91.30	0.00
	ARC		1577744					
01/23/2017	PO-750546 10156 88079714	213-9010-0-	6230-00-0000-8500-964351-033-0000				1,784.00	0.00
	BDR CONSTRUCTION		CENTRAL PARK ELEM. SCHOOL					
01/23/2017	PO-650407 15250 88079718	213-9010-0-	6230-00-0000-8500-964351-033-0000				898.34	0.00
	DESIGN SPACE MODULAR BLDG INC		0967742					
01/23/2017	PO-650668 5666 88079724	213-9010-0-	6230-00-0000-8500-964351-033-0000				67,070.95	0.00
	MINTON DOOR COMPANY		650668 CENTRAL PARK 2					
01/23/2017	PO-750313 8231 88079725	213-9010-0-	6230-00-0000-8500-964351-033-0000				931.00	0.00
	V.S. FENCING COMPANY INC		750313 CENTRAL PARK 2 - RET					
01/24/2017	PO-750543 452 88079738	213-9010-0-	6230-00-0000-8500-964351-033-0000				1,005.00	0.00
	C&C SERVICES		12192016B					
01/25/2017	PO-750231 9977 88079786	213-9010-0-	6230-00-0000-8500-964351-033-0000				295.67	0.00
	MOBILE MINI INC.		9001517866					
01/25/2017	PO-750256 3202 88079795	213-9010-0-	6230-00-0000-8500-964351-033-0000				177.01	0.00
	TRISPEC ARCHITECTURAL HARDWARE		2105					
01/26/2017	PO-650638 7268 88079835	213-9010-0-	6230-00-0000-8500-964351-033-0000				780.90	0.00
	UNITED SITE SERVICES INC		114-4865769					
02/13/2017	PO-750231 9977 88080276	213-9010-0-	6230-00-0000-8500-964351-033-0000				295.67	0.00
	MOBILE MINI INC.		9001665834					
02/13/2017	PO-650527 15380 88080278	213-9010-0-	6230-00-0000-8500-964351-033-0000				434.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4632703					
02/14/2017	PO-650590 11299 88080301	213-9010-0-	6230-00-0000-8500-964351-033-0000				633.04	0.00
	ARC		1621474					
02/14/2017	PO-650833 9410 88080312	213-9010-0-	6230-00-0000-8500-964351-033-0000				15,000.00	0.00
	STRAWN CONSTRUCTION		1510177					
02/14/2017	PO-550728 8231 88080314	213-9010-0-	6230-00-0000-8500-964351-033-0000				980.00	0.00
	V.S. FENCING COMPANY INC		3294					
02/22/2017	PO-650407 15250 88080542	213-9010-0-	6230-00-0000-8500-964351-033-0000				896.28	0.00
	DESIGN SPACE MODULAR BLDG INC		0971887					
02/22/2017	PO-650666 2613 88080547	213-9010-0-	6230-00-0000-8500-964351-033-0000				6,245.30	0.00
	ROLDAN CONSTRUCTION INC.		650666 CENTRAL PARK 4					

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													
02/22/2017	PO-750530	15441 88080552	213-9010-0-6230-00-0000-8500-964351-033-0000											762.00	0.00
		STUMBAUGH & ASSOCIATES INC	62868												
02/22/2017	PO-650638	7268 88080553	213-9010-0-6230-00-0000-8500-964351-033-0000											768.02	0.00
		UNITED SITE SERVICES INC	114-4765695												
02/28/2017	PO-750656	15380 88080673	213-9010-0-6230-00-0000-8500-964351-033-0000											277.52	0.00
		NATIONAL CONSTRUCTION RENTALS	4590024												
02/28/2017	PO-650527	15380 88080673	213-9010-0-6230-00-0000-8500-964351-033-0000											157.48	0.00
		NATIONAL CONSTRUCTION RENTALS	4590024												
03/09/2017	PO-650590	11299 88080907	213-9010-0-6230-00-0000-8500-964351-033-0000											452.29	0.00
		ARC	1576372												
03/09/2017	PO-750487	592 88080909	213-9010-0-6230-00-0000-8500-964351-033-0000											1,347.46	0.00
		CDW GOVERNMENT INC	GWN3043												
03/09/2017	PO-750581	16006 88080920	213-9010-0-6230-00-0000-8500-964351-033-0000											12,500.00	0.00
		ROBERT BOWERS CONSTRUCTION	1250017												
03/13/2017	PO-650671	15552 88080974	213-9010-0-6230-00-0000-8500-964351-033-0000											4,235.95	0.00
		ANDERSON CARPET & LINOLEUM	650671 CENTRAL PARK 2 - RET												
03/13/2017	PO-650673	1219 88080977	213-9010-0-6230-00-0000-8500-964351-033-0000											21,894.65	0.00
		GEORGE E. MASKER INC.	650673 CENTRAL PARK 4												
03/13/2017	PO-750656	15380 88080960	213-9010-0-6230-00-0000-8500-964351-033-0000											434.00	0.00
		NATIONAL CONSTRUCTION RENTALS	4653880												
03/13/2017	PO-650677	2518 88080980	213-9010-0-6230-00-0000-8500-964351-033-0000											41,230.00	0.00
		RADIANT ELECTRIC INC.	650677 CENTRAL PARK 7												
03/13/2017	PO-650638	7268 88080966	213-9010-0-6230-00-0000-8500-964351-033-0000											780.90	0.00
		UNITED SITE SERVICES INC	114-4956320												
03/14/2017	PO-750231	9977 88081050	213-9010-0-6230-00-0000-8500-964351-033-0000											295.67	0.00
		MOBILE MINI INC.	9001809864												
03/15/2017	PO-750662	16006 88081089	213-9010-0-6230-00-0000-8500-964351-033-0000											2,370.00	0.00
		ROBERT BOWERS CONSTRUCTION	2370												
03/15/2017	PO-750423	8231 88081092	213-9010-0-6230-00-0000-8500-964351-033-0000											143.62	0.00
		V.S. FENCING COMPANY INC	3306												
03/15/2017	PO-550728	8231 88081092	213-9010-0-6230-00-0000-8500-964351-033-0000											1,497.00	0.00
		V.S. FENCING COMPANY INC	3306												
03/17/2017	PO-650676	6536 88081169	213-9010-0-6230-00-0000-8500-964351-033-0000											5,924.46	0.00
		STEPHEN CIARI PLUMBING &	650676 CENTRAL PARK 4												
03/22/2017	PO-750628	16006 88081278	213-9010-0-6230-00-0000-8500-964351-033-0000											1,135.00	0.00
		ROBERT BOWERS CONSTRUCTION	750628												
03/28/2017	PO-650407	15250 88081503	213-9010-0-6230-00-0000-8500-964351-033-0000											896.28	0.00
		DESIGN SPACE MODULAR BLDG INC	0975116												
03/28/2017	PO-650680	9576 88081444	213-9010-0-6230-00-0000-8500-964351-033-0000											16,625.00	0.00
		GUERRA CONSTRUCTION GROUP	650680 CENTRAL PARK 5												
03/28/2017	PO-750524	1826 88081446	213-9010-0-6230-00-0000-8500-964351-033-0000											781.51	0.00
		MAGNUM DRYWALL INC.	750254 CENTRAL PARK 2 - RET												
03/28/2017	PO-750524	1826 88081445	213-9010-0-6230-00-0000-8500-964351-033-0000											14,848.49	0.00
		MAGNUM DRYWALL INC.	750524 CENTRAL PARK 1												

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							
03/28/2017	PO-650669 1826 88081445	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	35,437.60	0.00
	MAGNUM DRYWALL INC.				650669 CENTRAL PARK 3			
03/28/2017	PO-650677 2518 88081449	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	19,545.30	0.00
	RADIANT ELECTRIC INC.				650677 CENTRAL PARK 8			
03/28/2017	PO-750580 2890 88081511	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	23,654.05	0.00
	SILICON VALLEY PAVING INC				750580 CENTRAL PARK 1			
03/29/2017	PO-650652 2960 88081550	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	207.40	0.00
	SOUND & SIGNAL INC				650652 CENTRAL PARK 3 - FINAL			
03/29/2017	PO-650674 12451 88081553	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	8,992.84	0.00
	VISALIA CERAMIC TILE INC.				650674 CENTRAL PARK 2			
03/29/2017	PO-650364 7273 88081554	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	70,112.85	0.00
	WATERPROOFING ASSOCIATES				650364 CENTRAL PARK 5			
04/03/2017	PO-750512 1826 88081676	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	796.76	0.00
	MAGNUM DRYWALL INC.				750512 2 - RET			
04/03/2017	PO-750512 1826 88081675	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	15,138.24	0.00
	MAGNUM DRYWALL INC.				750512 CENTRAL PARK 1			
04/03/2017	PO-650675 1826 88081675	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	182,685.00	0.00
	MAGNUM DRYWALL INC.				650675 CENTRAL PARK 1			
04/03/2017	PO-650930 6536 88081680	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	109.17	0.00
	STEPHEN CIARI PLUMBING &				650930 CENTRAL PARK 3 - FINAL			
04/03/2017	PO-650676 6536 88081679	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	57,877.25	0.00
	STEPHEN CIARI PLUMBING &				650676 CENTRAL PARK 5			
04/05/2017	PO-750664 6843 88081762	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	11,563.00	0.00
	T3 INC				165010-7			
04/07/2017	PO-651030 9410 88081844	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	30,750.00	0.00
	STRAWN CONSTRUCTION				1510193			
04/07/2017	PO-650833 9410 88081844	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	22,000.00	0.00
	STRAWN CONSTRUCTION				1510193			
04/10/2017	PO-650578 2890 88081881	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	11,231.71	0.00
	SILICON VALLEY PAVING INC				650578 CENTRAL PARK 6			
04/11/2017	PO-750231 9977 88081920	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	295.67	0.00
	MOBILE MINI INC.				9001951622			
04/11/2017	PO-750656 15380 88081922	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	434.00	0.00
	NATIONAL CONSTRUCTION RENTALS				4675830			
04/11/2017	PO-650670 6843 88081925	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	5,326.63	0.00
	T3 INC				650670 CENTRAL PARK 6 - FINAL			
04/11/2017	PO-650364 7273 88081926	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	66,869.55	0.00
	WATERPROOFING ASSOCIATES				650364 CENTRAL PARK 6			
04/13/2017	PO-650671 15552 88081985	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	6,975.39	0.00
	ANDERSON CARPET & LINOLEUM				650671 CENTRAL PARK 3			
04/13/2017	PO-650680 9576 88081988	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	6,716.04	0.00
	GUERRA CONSTRUCTION GROUP				650680 CENTRAL PARK 6 - FINAL			
04/13/2017	PO-650677 2518 88081990	213-9010-0-	6230-00-	0000-8500-	964351-033-	0000	13,122.35	0.00
	RADIANT ELECTRIC INC.				650677 CENTRAL PARK 9			

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							
04/13/2017	PO-650638 7268 88081977	213-9010-0-	6230-00-0000	8500-964351-033-0000			780.90	0.00
	UNITED SITE SERVICES INC				114-5049072			
04/13/2017	PO-750315 7273 88081978	213-9010-0-	6230-00-0000	8500-964351-033-0000			3,415.00	0.00
	WATERPROOFING ASSOCIATES				41909.02			
04/19/2017	PO-650673 1219 88082130	213-9010-0-	6230-00-0000	8500-964351-033-0000			3,613.47	0.00
	GEORGE E. MASKER INC.				650673 CENTRAL PARK 5			
04/19/2017	PO-650668 5666 88082133	213-9010-0-	6230-00-0000	8500-964351-033-0000			17,731.75	0.00
	MINTON DOOR COMPANY				650668 CENTRAL PARK 3			
04/19/2017	PO-650666 2613 88082134	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,071.10	0.00
	ROLDAN CONSTRUCTION INC.				650666 CENTRAL PARK 5 - FINAL			
04/21/2017	PO-650407 15250 88082231	213-9010-0-	6230-00-0000	8500-964351-033-0000			896.28	0.00
	DESIGN SPACE MODULAR BLDG INC				0978673			
04/25/2017	PO-650678 87 88082352	213-9010-0-	6230-00-0000	8500-964351-033-0000			25,134.92	0.00
	AIRE SHEET METAL INC				650678 CENTRAL PARK 7			
04/26/2017	PO-650770 2960 88082396	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,073.15	0.00
	SOUND & SIGNAL INC				650770 CENTRAL PARK 3 - FINAL			
04/27/2017	PO-651045 10817 88082414	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,934.50	0.00
	SILICON VALLEY CABLE COMPANY				651045 CENTRAL PARK 2 - RET			
05/01/2017	PO-650679 10817 88082474	213-9010-0-	6230-00-0000	8500-964351-033-0000			133,888.25	0.00
	SILICON VALLEY CABLE COMPANY				650679 CENTRAL PARK 2			
05/03/2017	ST-031280	213-9010-0-	6230-00-0000	8500-964351-033-0000			377.12	0.00
	ISSSTORES ISSUE - FILLED							
05/04/2017	DC-700168	213-9010-0-	6230-00-0000	8500-964351-033-0000			0.00	614.60
	AR20722, FIRST ALARM, #630115				AMS_021317			
05/05/2017	PO-750654 16361 88082638	213-9010-0-	6230-00-0000	8500-964351-033-0000			105,479.80	0.00
	BOELTER CONTRACT AND DESIGN OF				750654 CENTRAL PARK 1			
05/05/2017	PO-650675 1826 88082645	213-9010-0-	6230-00-0000	8500-964351-033-0000			9,615.00	0.00
	MAGNUM DRYWALL INC.				650675 CENTRAL PARK 2 - RET			
05/05/2017	PO-650669 1826 88082644	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,700.50	0.00
	MAGNUM DRYWALL INC.				650669 CENTRAL PARK 4			
05/05/2017	PO-650366 10064 88082648	213-9010-0-	6230-00-0000	8500-964351-033-0000			12,390.72	0.00
	SATELLITE PAINTING INC.				650366 CENTRAL PARK 2			
05/05/2017	PO-750659 2890 88082649	213-9010-0-	6230-00-0000	8500-964351-033-0000			33,243.35	0.00
	SILICON VALLEY PAVING INC				750659 CENTRAL PARK 1			
05/05/2017	PO-650676 6536 88082650	213-9010-0-	6230-00-0000	8500-964351-033-0000			21,615.07	0.00
	STEPHEN CIARI PLUMBING &				650676 CENTRAL PARK 6			
05/10/2017	PO-750532 1116 88082805	213-9010-0-	6230-00-0000	8500-964351-033-0000			11,385.75	0.00
	FISHER LATH & PLASTER INC				6059			
05/11/2017	PO-650677 2518 88082873	213-9010-0-	6230-00-0000	8500-964351-033-0000			27,039.85	0.00
	RADIANT ELECTRIC INC.				650677 CENTRAL PARK 10			
05/11/2017	PO-750580 2890 88082874	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,244.95	0.00
	SILICON VALLEY PAVING INC				750580 CENTRAL PARK 2 - RET			
05/12/2017	PO-750231 9977 88082936	213-9010-0-	6230-00-0000	8500-964351-033-0000			297.04	0.00
	MOBILE MINI INC.				9002091737			

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													
05/12/2017	PO-750656	15380	88082938	213-9010-0-6230-00-0000-8500-964351-033-0000										436.00	0.00
				NATIONAL CONSTRUCTION RENTALS				4698131							
05/12/2017	PO-750656	15380	88082938	213-9010-0-6230-00-0000-8500-964351-033-0000										175.00	0.00
				NATIONAL CONSTRUCTION RENTALS				4701583							
05/12/2017	PO-750582	11820	88082942	213-9010-0-6230-00-0000-8500-964351-033-0000										522.00	0.00
				TERA-LITE INC.				451607R							
05/12/2017	PO-750582	11820	88082942	213-9010-0-6230-00-0000-8500-964351-033-0000										9,911.00	0.00
				TERA-LITE INC.				451606							
05/15/2017	PO-750503	6536	88083005	213-9010-0-6230-00-0000-8500-964351-033-0000										1,874.36	0.00
				STEPHEN CIARI PLUMBING &				8337							
05/17/2017	PO-650673	1219	88083069	213-9010-0-6230-00-0000-8500-964351-033-0000										4,684.95	0.00
				GEORGE E. MASKER INC.				650673							
05/17/2017	PO-650578	2890	88083071	213-9010-0-6230-00-0000-8500-964351-033-0000										13,572.50	0.00
				SILICON VALLEY PAVING INC				650578							
05/18/2017	PO-650678	87	88083147	213-9010-0-6230-00-0000-8500-964351-033-0000										19,296.78	0.00
				AIRE SHEET METAL INC				650678							
05/18/2017	PO-750848	15416	88083149	213-9010-0-6230-00-0000-8500-964351-033-0000										1,527.44	0.00
				BELL ELECTRICAL SUPPLY INC.				5498134							
05/18/2017	PO-750558	1039	88083155	213-9010-0-6230-00-0000-8500-964351-033-0000										6,952.12	0.00
				ENVIRONMENTAL SYSTEMS INC.				7893-0							
05/19/2017	PO-650762	1826	88083209	213-9010-0-6230-00-0000-8500-964351-033-0000										7,900.00	0.00
				MAGNUM DRYWALL INC.				0569-9							
05/19/2017	PO-750506	2960	88083215	213-9010-0-6230-00-0000-8500-964351-033-0000										1,289.75	0.00
				SOUND & SIGNAL INC				32761							
05/19/2017	PO-650638	7268	88083219	213-9010-0-6230-00-0000-8500-964351-033-0000										781.10	0.00
				UNITED SITE SERVICES INC				114-5240811							
05/22/2017	PO-750636	7211	88083277	213-9010-0-6230-00-0000-8500-964351-033-0000										20,679.60	0.00
				D W NICHOLSON CORPORATION				750636							
05/22/2017	PO-650672	7715	88083279	213-9010-0-6230-00-0000-8500-964351-033-0000										994.45	0.00
				MASTRIA INCORPORATED				650672							
05/22/2017	PO-650672	7715	88083279	213-9010-0-6230-00-0000-8500-964351-033-0000										16,672.50	0.00
				MASTRIA INCORPORATED				650672							
05/22/2017	PO-650672	7715	88083279	213-9010-0-6230-00-0000-8500-964351-033-0000										2,222.05	0.00
				MASTRIA INCORPORATED				650672							
05/22/2017	PO-750847	8231	88083287	213-9010-0-6230-00-0000-8500-964351-033-0000										680.00	0.00
				V.S. FENCING COMPANY INC				3323							
05/23/2017	PO-750530	15441	88083316	213-9010-0-6230-00-0000-8500-964351-033-0000										400.00	0.00
				STUMBAUGH & ASSOCIATES INC				64309							
05/25/2017	PO-750532	1116	88083397	213-9010-0-6230-00-0000-8500-964351-033-0000										705.00	0.00
				FISHER LATH & PLASTER INC				6059B							
05/31/2017	PO-650407	15250	88083526	213-9010-0-6230-00-0000-8500-964351-033-0000										900.41	0.00
				DESIGN SPACE MODULAR BLDG INC				0982316							
06/01/2017	PO-650678	87	88083622	213-9010-0-6230-00-0000-8500-964351-033-0000										17,540.68	0.00
				AIRE SHEET METAL INC				650678							
				CENTRAL PARK 9 - FINAL											

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							
06/05/2017	PO-750231 9977 88083679	213-9010-0-	6230-00-0000	8500-964351-033-0000			297.04	0.00
	MOBILE MINI INC.				9002234863			
06/07/2017	PO-750656 15380 88083758	213-9010-0-	6230-00-0000	8500-964351-033-0000			436.00	0.00
	NATIONAL CONSTRUCTION RENTALS				4709603			
06/07/2017	PO-750656 15380 88083758	213-9010-0-	6230-00-0000	8500-964351-033-0000			348.80	0.00
	NATIONAL CONSTRUCTION RENTALS				4721480			
06/07/2017	PO-650833 9410 88083761	213-9010-0-	6230-00-0000	8500-964351-033-0000			2,768.13	0.00
	STRAWN CONSTRUCTION				1510226			
06/07/2017	PO-651030 9410 88083761	213-9010-0-	6230-00-0000	8500-964351-033-0000			58,777.00	0.00
	STRAWN CONSTRUCTION				1510226			
06/08/2017	PO-650679 10817 88083906	213-9010-0-	6230-00-0000	8500-964351-033-0000			7,046.75	0.00
	SILICON VALLEY CABLE COMPANY				650679 CENTRAL PARK 3 - FINAL			
06/08/2017	PO-650676 6536 88083908	213-9010-0-	6230-00-0000	8500-964351-033-0000			4,370.00	0.00
	STEPHEN CIARI PLUMBING &				650676 CENTRAL PARK 7			
06/08/2017	PO-650674 12451 88083911	213-9010-0-	6230-00-0000	8500-964351-033-0000			6,555.81	0.00
	VISALIA CERAMIC TILE INC.				650674 CENTRAL PARK 3 - RET			
06/21/2017	PO-650590 11299 88084391	213-9010-0-	6230-00-0000	8500-964351-033-0000			306.62	0.00
	ARC				1712808			
06/21/2017	PO-750848 15416 88084393	213-9010-0-	6230-00-0000	8500-964351-033-0000			133.00	0.00
	BELL ELECTRICAL SUPPLY INC.				5499904			
06/22/2017	PO-650418 5546 88084421	213-9010-0-	6230-00-0000	8500-964351-033-0000			23,675.00	0.00
	ECHO MECHANICAL SERVICES				1345			
06/22/2017	PO-751020 1219 88084422	213-9010-0-	6230-00-0000	8500-964351-033-0000			563.50	0.00
	GEORGE E. MASKER INC.				6955			
06/22/2017	PO-750890 14835 88084427	213-9010-0-	6230-00-0000	8500-964351-033-0000			6,250.00	0.00
	JT CONSTRUCTION CLEAN UP				229			
06/22/2017	PO-750656 15380 88084430	213-9010-0-	6230-00-0000	8500-964351-033-0000			348.80	0.00
	NATIONAL CONSTRUCTION RENTALS				4744721			
06/22/2017	PO-751023 2960 88084433	213-9010-0-	6230-00-0000	8500-964351-033-0000			446.61	0.00
	SOUND & SIGNAL INC				32668			
06/23/2017	PO-650387 15243 88084534	213-9010-0-	6230-00-0000	8500-964351-033-0000			5,900.00	0.00
	AHC GLASS INC.				650387 CENTRAL PARK 2B - FINAL			
06/23/2017	PO-750654 16361 88084536	213-9010-0-	6230-00-0000	8500-964351-033-0000			9,273.25	0.00
	BOELTER CONTRACT AND DESIGN OF				750654 CENTRAL PARK 3 - RET			
06/23/2017	PO-750654 16361 88084536	213-9010-0-	6230-00-0000	8500-964351-033-0000			70,711.95	0.00
	BOELTER CONTRACT AND DESIGN OF				750654 CENTRAL PARK 2			
06/23/2017	PO-750368 455 88084537	213-9010-0-	6230-00-0000	8500-964351-033-0000			23,797.50	0.00
	C&W COMMUNICATIONS INC				750368 CENTRAL PARK 2			
06/23/2017	PO-750368 455 88084537	213-9010-0-	6230-00-0000	8500-964351-033-0000			2,402.50	0.00
	C&W COMMUNICATIONS INC				750368 CENTRAL PARK 3 - RET			
06/23/2017	PO-750636 7211 88084538	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,088.40	0.00
	D W NICHOLSON CORPORATION				750636 CEMTRAL PARK 2			
06/23/2017	PO-750240 14835 88084541	213-9010-0-	6230-00-0000	8500-964351-033-0000			24,500.00	0.00
	JT CONSTRUCTION CLEAN UP				750240 CENTRAL PARK 1 - FINAL			

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							
06/23/2017	PO-750659 2890 88084542	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,749.65	0.00
	SILICON VALLEY PAVING INC		750659	CENTRAL PARK - RET				
06/26/2017	PO-650667 11918 88084633	213-9010-0-	6230-00-0000	8500-964351-033-0000			4,855.41	0.00
	CALSTATE CONSTRUCTION INC.		650667	CENTRAL PARK 5 - FINAL				
06/26/2017	PO-650667 11918 88084633	213-9010-0-	6230-00-0000	8500-964351-033-0000			22,032.16	0.00
	CALSTATE CONSTRUCTION INC.		650667	CENTRAL PARK 4				
06/26/2017	PO-650418 5546 88084580	213-9010-0-	6230-00-0000	8500-964351-033-0000			825.00	0.00
	ECHO MECHANICAL SERVICES		1349					
06/26/2017	PO-650668 5666 88084590	213-9010-0-	6230-00-0000	8500-964351-033-0000			15,053.25	0.00
	MINTON DOOR COMPANY		650668	CENTRAL PARK 4 - RET				
06/26/2017	PO-650677 2518 88084591	213-9010-0-	6230-00-0000	8500-964351-033-0000			26,647.50	0.00
	RADIANT ELECTRIC INC.		650677	CENTRAL PARK 11				
06/26/2017	PO-650677 2518 88084591	213-9010-0-	6230-00-0000	8500-964351-033-0000			32,445.06	0.00
	RADIANT ELECTRIC INC.		650677	CENTRAL PARK 12 - FINAL				
06/26/2017	PO-650366 10064 88084637	213-9010-0-	6230-00-0000	8500-964351-033-0000			163.55	0.00
	SATELLITE PAINTING INC.		650366	CENTRAL PARK 4 - FINAL				
06/26/2017	PO-650364 7273 88084601	213-9010-0-	6230-00-0000	8500-964351-033-0000			7,209.60	0.00
	WATERPROOFING ASSOCIATES		650364	CENTRAL PARK 7 - FINAL				
06/26/2017	PO-750357 4098 88084602	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,150.00	0.00
	Z-CON SPECIALTY SERVICES INC		750357	CENTRAL PARK 2 - RET				
06/26/2017	PO-750357 4098 88084602	213-9010-0-	6230-00-0000	8500-964351-033-0000			21,850.00	0.00
	Z-CON SPECIALTY SERVICES INC		750357	CENTRAL PARK 1				
06/27/2017	PO-750231 9977 88084812	213-9010-0-	6230-00-0000	8500-964351-033-0000			297.04	0.00
	MOBILE MINI INC.		9002379216					
06/27/2017	PO-751022 16006 88084706	213-9010-0-	6230-00-0000	8500-964351-033-0000			275.00	0.00
	ROBERT BOWERS CONSTRUCTION		275					
06/27/2017	PO-650366 10064 88084791	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,288.59	0.00
	SATELLITE PAINTING INC.		650366	CENTRAL PARK 3				
06/27/2017	PO-650638 7268 88084795	213-9010-0-	6230-00-0000	8500-964351-033-0000			781.10	0.00
	UNITED SITE SERVICES INC		114-5454702					
06/29/2017	TF-700972		213-9010-0-	6230-00-0000	8500-964351-033-0000		0.00	5,654.60
	BD-650870 Frist Sec Wrng Acct			Bond Payable Corrections				
06/30/2017	EP-700540 5666	213-9010-0-	6230-00-0000	8500-964351-033-0000			745.00	0.00
	MINTON DOOR COMPANY		PO-650668					
	TOTAL ACTIVITY						5,679,974.53	6,508.25
	ENDING BALANCE 06/30/2017						5,673,466.28	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2016						0.00	
10/20/2016	PO-650152 5545 88076961	213-9010-0-	6260-00-0000	8500-964351-033-0000			1,455.00	0.00
	AZDOC INC		15-158-1					
	TOTAL ACTIVITY						1,455.00	0.00
	ENDING BALANCE 06/30/2017						1,455.00	

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								

6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650598 8987 88075237	213-9010-0-	6280-00-0000-	8500-964351-033-0000			565.00	0.00
	SMITH-EMERY COMPANY			699801-6				
08/24/2016	PO-651047 8987 88075237	213-9010-0-	6280-00-0000-	8500-964351-033-0000			2,610.00	0.00
	SMITH-EMERY COMPANY			700451-3				
08/24/2016	PO-650608 15395 88075238	213-9010-0-	6280-00-0000-	8500-964351-033-0000			622.50	0.00
	STEELHEAD ENGINEERS INC			1607140				
09/22/2016	PO-650637 9642 88076039	213-9010-0-	6280-00-0000-	8500-964351-033-0000			2,312.00	0.00
	PACIFIC GEOTECHNICAL			171133				
10/04/2016	PO-650637 9642 88076471	213-9010-0-	6280-00-0000-	8500-964351-033-0000			1,646.00	0.00
	PACIFIC GEOTECHNICAL			172145				
11/07/2016	PO-650637 9642 88077513	213-9010-0-	6280-00-0000-	8500-964351-033-0000			920.50	0.00
	PACIFIC GEOTECHNICAL			173174				
11/30/2016	PO-750536 5545 88078227	213-9010-0-	6280-00-0000-	8500-964351-033-0000			3,355.00	0.00
	AZDOC INC			16-070-1				
12/01/2016	PO-750537 5545 88078293	213-9010-0-	6280-00-0000-	8500-964351-033-0000			9,970.00	0.00
	AZDOC INC			16-037-1				
12/13/2016	PO-650602 9642 88078656	213-9010-0-	6280-00-0000-	8500-964351-033-0000			406.00	0.00
	PACIFIC GEOTECHNICAL			174214				
12/13/2016	PO-650637 9642 88078656	213-9010-0-	6280-00-0000-	8500-964351-033-0000			1,421.00	0.00
	PACIFIC GEOTECHNICAL			174213				
01/25/2017	PO-650608 15395 88079791	213-9010-0-	6280-00-0000-	8500-964351-033-0000			525.00	0.00
	STEELHEAD ENGINEERS INC			1611125				
03/15/2017	PO-651047 8987 88081090	213-9010-0-	6280-00-0000-	8500-964351-033-0000			760.00	0.00
	SMITH-EMERY COMPANY			700451-6				
03/15/2017	PO-651047 8987 88081090	213-9010-0-	6280-00-0000-	8500-964351-033-0000			1,110.00	0.00
	SMITH-EMERY COMPANY			700451-5				
03/20/2017	PO-650602 9642 88081203	213-9010-0-	6280-00-0000-	8500-964351-033-0000			304.50	0.00
	GEO-LOGIC ASSOCIATES			0222126				
03/22/2017	PO-651047 8987 88081280	213-9010-0-	6280-00-0000-	8500-964351-033-0000			370.00	0.00
	SMITH-EMERY COMPANY			700451-4				
04/05/2017	PO-651047 8987 88081761	213-9010-0-	6280-00-0000-	8500-964351-033-0000			565.00	0.00
	SMITH-EMERY COMPANY			700451-7				
04/13/2017	PO-650602 9642 88081973	213-9010-0-	6280-00-0000-	8500-964351-033-0000			203.00	0.00
	GEO-LOGIC ASSOCIATES			0222439				
05/19/2017	PO-651047 8987 88083214	213-9010-0-	6280-00-0000-	8500-964351-033-0000			200.00	0.00
	SMITH-EMERY COMPANY			699801-8				
05/22/2017	PO-651047 8987 88083281	213-9010-0-	6280-00-0000-	8500-964351-033-0000			570.00	0.00
	SMITH-EMERY COMPANY			700451-9				
06/30/2017	EP-700583 15395	213-9010-0-	6280-00-0000-	8500-964351-033-0000			330.00	0.00
	STEELHEAD ENGINEERS INC			PO-650608				
	TOTAL ACTIVITY						28,765.50	0.00
	ENDING BALANCE 06/30/2017						28,765.50	

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															
6290	INSPECTION														
	BALANCE FORWARD 07/01/2016														
														0.00	
08/09/2016	PO-650896	10756	88074975	213-9010-0-6290-00-0000-8500-964351-033-0000										4,680.00	0.00
	ALL ASPECT INSPECTIONS INC. 3 CEN MOD														
08/09/2016	PO-650419	10756	88074975	213-9010-0-6290-00-0000-8500-964351-033-0000										3,038.75	0.00
	ALL ASPECT INSPECTIONS INC. 6 CEN ROOF														
08/09/2016	PO-650954	10756	88074975	213-9010-0-6290-00-0000-8500-964351-033-0000										3,612.50	0.00
	ALL ASPECT INSPECTIONS INC. 4 CEN PATH														
09/09/2016	PO-650896	10756	88075701	213-9010-0-6290-00-0000-8500-964351-033-0000										8,430.00	0.00
	ALL ASPECT INSPECTIONS INC. 4 CEN MOD														
10/31/2016	PO-650419	10756	88077311	213-9010-0-6290-00-0000-8500-964351-033-0000										2,720.00	0.00
	ALL ASPECT INSPECTIONS INC. 7 CEN ROOF														
10/31/2016	PO-650896	10756	88077311	213-9010-0-6290-00-0000-8500-964351-033-0000										8,155.00	0.00
	ALL ASPECT INSPECTIONS INC. 5 CEN MOD														
11/28/2016	PO-650896	10756	88078131	213-9010-0-6290-00-0000-8500-964351-033-0000										5,555.00	0.00
	ALL ASPECT INSPECTIONS INC. 6 CEN MOD														
12/16/2016	PO-650896	10756	88078695	213-9010-0-6290-00-0000-8500-964351-033-0000										7,057.50	0.00
	ALL ASPECT INSPECTIONS INC. 7 CEN MOD														
12/16/2016	PO-650419	10756	88078695	213-9010-0-6290-00-0000-8500-964351-033-0000										3,145.00	0.00
	ALL ASPECT INSPECTIONS INC. 8 CEN ROOF														
01/20/2017	PO-650896	10756	88079666	213-9010-0-6290-00-0000-8500-964351-033-0000										7,051.25	0.00
	ALL ASPECT INSPECTIONS INC. 8 CEN MOD														
02/13/2017	PO-650896	10756	88080272	213-9010-0-6290-00-0000-8500-964351-033-0000										8,540.00	0.00
	ALL ASPECT INSPECTIONS INC. 9 CEN MOD														
03/13/2017	PO-650896	10756	88080973	213-9010-0-6290-00-0000-8500-964351-033-0000										6,412.50	0.00
	ALL ASPECT INSPECTIONS INC. 10 CEN MOD														
05/11/2017	PO-650896	10756	88082868	213-9010-0-6290-00-0000-8500-964351-033-0000										4,000.00	0.00
	ALL ASPECT INSPECTIONS INC. 12 CEN MOD														
05/11/2017	PO-650954	10756	88082868	213-9010-0-6290-00-0000-8500-964351-033-0000										3,230.25	0.00
	ALL ASPECT INSPECTIONS INC. 12 CEN MOD														
05/11/2017	PO-650419	10756	88082868	213-9010-0-6290-00-0000-8500-964351-033-0000										3,251.25	0.00
	ALL ASPECT INSPECTIONS INC. 12 CEN MOD														
06/02/2017	PO-650896	10756	88083648	213-9010-0-6290-00-0000-8500-964351-033-0000										8,345.00	0.00
	ALL ASPECT INSPECTIONS INC. 11 CEN MOD														
06/21/2017	PO-650896	10756	88084390	213-9010-0-6290-00-0000-8500-964351-033-0000										542.90	0.00
	ALL ASPECT INSPECTIONS INC. 13 CEN MOD														
06/21/2017	PO-650954	10756	88084390	213-9010-0-6290-00-0000-8500-964351-033-0000										403.50	0.00
	ALL ASPECT INSPECTIONS INC. 13 CEN MOD														
	TOTAL ACTIVITY														
														88,170.40	0.00
	ENDING BALANCE 06/30/2017														
														88,170.40	
6410	EQUIPMENT														
	BALANCE FORWARD 07/01/2016														
														0.00	
08/17/2016	PO-650751	15209	88075148	213-9010-0-6410-06-0000-8500-964351-033-0000										6,064.56	0.00
	MIRACLE PLAYSYSTEMS INC. 650751 CENTRAL PARK 1														

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															
6410	EQUIPMENT														
08/18/2016	PO-750087	392	88075184	213-9010-0-6410-00-0000-8500-964351-033-0000										5,640.63	0.00
	BRIDGE WIRELESS INC 32865														
08/24/2016	PO-750087	392	88075232	213-9010-0-6410-00-0000-8500-964351-033-0000										2,145.37	0.00
	BRIDGE WIRELESS INC 32885														
08/31/2016	PO-750091	2208	88075470	213-9010-0-6410-00-0000-8500-964351-033-0000										2,138.44	0.00
	OFFICE DEPOT 858592009														
09/01/2016	PO-650472	3207	88075475	213-9010-0-6410-00-0000-8500-964351-033-0000										6,525.00	0.00
	Troxell Communications Inc 908792														
09/01/2016	PO-650906	3207	88075475	213-9010-0-6410-00-0000-8500-964351-033-0000										40.48	0.00
	Troxell Communications Inc 907446														
09/01/2016	PO-650472	3207	88075475	213-9010-0-6410-00-0000-8500-964351-033-0000										683.01	0.00
	Troxell Communications Inc 909057														
09/08/2016	PO-750061	2800	88075666	213-9010-0-6410-00-0000-8500-964351-033-0000										765.60	0.00
	SCHOOL NURSE SUPPLY INC 0585766-IN														
09/08/2016	PO-750114	2804	88075667	213-9010-0-6410-00-0000-8500-964351-033-0000										16,723.71	0.00
	SCHOOL SPECIALTY INC 308102544380														
09/08/2016	PO-750109	2804	88075667	213-9010-0-6410-00-0000-8500-964351-033-0000										23,942.14	0.00
	SCHOOL SPECIALTY INC 308102544377														
09/29/2016	PO-650906	3207	88076349	213-9010-0-6410-00-0000-8500-964351-033-0000										184.87	0.00
	Troxell Communications Inc 914696														
10/05/2016	PO-650751	15209	88076536	213-9010-0-6410-06-0000-8500-964351-033-0000										173,273.35	0.00
	MIRACLE PLAYSYSTEMS INC. 650751 CENTRAL PARK 2														
10/18/2016	PO-650945	2208	88076839	213-9010-0-6410-00-0000-8500-964351-033-0000										34,148.96	0.00
	OFFICE DEPOT 858867312														
10/18/2016	PO-650664	2208	88076839	213-9010-0-6410-00-0000-8500-964351-033-0000										213,503.80	0.00
	OFFICE DEPOT 866649189														
10/20/2016	PO-750041	15332	88076971	213-9010-0-6410-00-0000-8500-964351-033-0000										28,181.49	0.00
	ONE WORKPLACE L. FERRARI LLC 684749														
11/04/2016	PO-650472	3207	88077469	213-9010-0-6410-00-0000-8500-964351-033-0000										233.27	0.00
	Troxell Communications Inc 922496														
11/04/2016	PO-650906	3207	88077469	213-9010-0-6410-00-0000-8500-964351-033-0000										2,870.00	0.00
	Troxell Communications Inc 911568														
11/04/2016	PO-650906	3207	88077469	213-9010-0-6410-00-0000-8500-964351-033-0000										49.75	0.00
	Troxell Communications Inc 906642														
11/17/2016	PO-750466	12128	88077863	213-9010-0-6410-00-0000-8500-964351-033-0000										7,098.78	0.00
	HANGSAFE HOOKS 260666														
12/27/2016	PO-650751	15209	88079086	213-9010-0-6410-06-0000-8500-964351-033-0000										9,438.84	0.00
	MIRACLE PLAYSYSTEMS INC. 650751 CENTRAL PARK 3 - RET														
02/14/2017	PO-750021	2208	88080306	213-9010-0-6410-00-0000-8500-964351-033-0000										18,094.65	0.00
	OFFICE DEPOT 866650365														
03/09/2017	PO-750511	16008	88080918	213-9010-0-6410-00-0000-8500-964351-033-0000										36,465.82	0.00
	NELSON ADAMS NACO CORPORATION 7099														
05/12/2017	PO-750768	3207	88082944	213-9010-0-6410-00-0000-8500-964351-033-0000										449.09	0.00
	Troxell Communications Inc 953478														

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															
6410	EQUIPMENT														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	49.07	0.00
	TROXELL COMMUNICATIONS INC 954395														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	1,140.15	0.00
	TROXELL COMMUNICATIONS INC 953324														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	123.18	0.00
	TROXELL COMMUNICATIONS INC 952548														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	336.83	0.00
	TROXELL COMMUNICATIONS INC 954057														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	118.83	0.00
	TROXELL COMMUNICATIONS INC 954936														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	1,067.12	0.00
	TROXELL COMMUNICATIONS INC 953111														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	405.49	0.00
	TROXELL COMMUNICATIONS INC 952551														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	130.80	0.00
	TROXELL COMMUNICATIONS INC 952495														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	91.12	0.00
	TROXELL COMMUNICATIONS INC 954282														
05/12/2017	PO-750768	3207	88082944	213	9010	0	6410	00	0000	8500	964351	033	0000	1,434.45	0.00
	TROXELL COMMUNICATIONS INC 953431														
05/16/2017	PO-750768	3207	88083011	213	9010	0	6410	00	0000	8500	964351	033	0000	1,087.83	0.00
	TROXELL COMMUNICATIONS INC 956775														
05/22/2017	PO-750768	3207	88083286	213	9010	0	6410	00	0000	8500	964351	033	0000	38.48	0.00
	TROXELL COMMUNICATIONS INC 952818														
05/22/2017	PO-750768	3207	88083286	213	9010	0	6410	00	0000	8500	964351	033	0000	1,181.57	0.00
	TROXELL COMMUNICATIONS INC 952615														
05/22/2017	PO-750768	3207	88083286	213	9010	0	6410	00	0000	8500	964351	033	0000	4,120.00	0.00
	TROXELL COMMUNICATIONS INC 958088														
05/25/2017	PO-750799	2208	88083399	213	9010	0	6410	00	0000	8500	964351	033	0000	10,590.52	0.00
	OFFICE DEPOT 929478466														
06/01/2017	PO-750768	3207	88083627	213	9010	0	6410	00	0000	8500	964351	033	0000	97.02	0.00
	TROXELL COMMUNICATIONS INC 959511														
TOTAL ACTIVITY														610,674.07	0.00
ENDING BALANCE 06/30/2017														610,674.07	

Site	: 033	TOTALS (EXPENDITURE)	6,652,752.01	99,633.89
		TOTALS (EXPENDITURE BALANCE)	6,553,118.12	
Cost Center	: 964351	TOTALS (EXPENDITURE)	6,652,752.01	99,633.89
		TOTALS (EXPENDITURE BALANCE)	6,553,118.12	

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

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2016														
08/17/2016	PO-651025	9160	88075153	213-9010-0-6215-00-0000-8500-964352-033-0000										4,400.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 28924														
08/17/2016	PO-651025	9160	88075153	213-9010-0-6215-01-0000-8500-964352-033-0000										5.24	0.00
	SUGIMURA FINNEY ARCHITECTS INC 28924														
10/18/2016	PO-651025	9160	88076841	213-9010-0-6215-00-0000-8500-964352-033-0000										1,100.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29011														
11/09/2016	PO-651025	9160	88077635	213-9010-0-6215-00-0000-8500-964352-033-0000										4,400.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29057														
11/09/2016	PO-651025	9160	88077635	213-9010-0-6215-01-0000-8500-964352-033-0000										1.20	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29057														
05/31/2017	PO-651025	9160	88083528	213-9010-0-6215-00-0000-8500-964352-033-0000										2,200.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29324														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														12,106.44	0.00
														12,106.44	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2016														
03/15/2017	PO-750719	948	88081085	213-9010-0-6220-00-0000-8500-964352-033-0000										145.00	0.00
	DEPARTMENT OF GENERAL SERVICES 01 8644 APP# 01-115685														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														145.00	0.00
														145.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2016														
08/02/2016	PO-750073	452	88074840	213-9010-0-6230-00-0000-8500-964352-033-0000										7,095.00	0.00
	C&C SERVICES 07295016C														
08/09/2016	PO-750073	452	88074977	213-9010-0-6230-00-0000-8500-964352-033-0000										2,200.00	0.00
	C&C SERVICES 08022016D														
08/15/2016	PO-750073	452	88075078	213-9010-0-6230-00-0000-8500-964352-033-0000										2,820.00	0.00
	C&C SERVICES 08052016B														
08/15/2016	PO-750073	452	88075078	213-9010-0-6230-00-0000-8500-964352-033-0000										2,880.00	0.00
	C&C SERVICES 70222016B														
08/25/2016	PO-650835	9410	88075281	213-9010-0-6230-00-0000-8500-964352-033-0000										26,500.00	0.00
	STRAWN CONSTRUCTION 1510113														
09/07/2016	PO-750224	9582	88075615	213-9010-0-6230-00-0000-8500-964352-033-0000										21,280.00	0.00
	SANTA CRUZ PLUMBING INC. 750224 CENTRAL PARK 1														
09/15/2016	PO-750073	452	88075848	213-9010-0-6230-00-0000-8500-964352-033-0000										3,505.00	0.00
	C&C SERVICES 9072016														
09/21/2016	PO-750225	11821	88075995	213-9010-0-6230-00-0000-8500-964352-033-0000										2,960.00	0.00
	CM FLOOR COVERING INC. 31225														
09/21/2016	PO-750276	13775	88076001	213-9010-0-6230-00-0000-8500-964352-033-0000										740.00	0.00
	IBARRA WIRING SYSTEMS INC 2016139														
10/03/2016	PO-750224	9582	88076446	213-9010-0-6230-00-0000-8500-964352-033-0000										1,120.00	0.00
	SANTA CRUZ PLUMBING INC. 750224 CENTRAL PARK 2 - RET														

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

6230	IMPROVEMENT OF BLDGS							
10/25/2016	PO-750274 10817 88077121	213-9010-0-6230-00-0000-8500-964352-033-0000					8,850.00	0.00
	SILICON VALLEY CABLE COMPANY							
							101944	
11/07/2016	PO-750496 12314 88077517	213-9010-0-6230-00-0000-8500-964352-033-0000					2,045.50	0.00
	THERMAL CONTROL							
							26572	
11/09/2016	PO-750275 11821 88077625	213-9010-0-6230-00-0000-8500-964352-033-0000					550.00	0.00
	CM FLOOR COVERING INC.							
							WA031190	
11/15/2016	PO-650953 8891 88077726	213-9010-0-6230-00-0000-8500-964352-033-0000					811.05	0.00
	HARRY MURPHY							
							650953 CENTRAL PARK 3 - RET	
11/15/2016	PO-650953 8891 88077726	213-9010-0-6230-00-0000-8500-964352-033-0000					13,868.95	0.00
	HARRY MURPHY							
							650953 CENTRAL PARK 1	
11/15/2016	PO-650953 8891 88077726	213-9010-0-6230-00-0000-8500-964352-033-0000					1,541.00	0.00
	HARRY MURPHY							
							650953 CENTRAL PARK 2	
12/16/2016	PO-650640 2890 88078710	213-9010-0-6230-00-0000-8500-964352-033-0000					100.00	0.00
	SILICON VALLEY PAVING INC							
							650640 CENTRAL PARK 3 - FINAL	
12/16/2016	PO-650640 2890 88078710	213-9010-0-6230-00-0000-8500-964352-033-0000					1,900.00	0.00
	SILICON VALLEY PAVING INC							
							650640 CENTRAL PARK 2	
01/12/2017	TF-700393	213-9010-0-6230-00-0000-8500-964352-033-0000					2,432.75	0.00
	Corr Site/CstCtr PacGeo 650629	BOND BT 20161208-001						
	TOTAL ACTIVITY						103,199.25	0.00
	ENDING BALANCE 06/30/2017						103,199.25	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
08/09/2016	PO-650905 10756 88074975	213-9010-0-6290-00-0000-8500-964352-033-0000					3,060.00	0.00
	ALL ASPECT INSPECTIONS INC.							
							1 CEN PORT	
10/31/2016	PO-650905 10756 88077311	213-9010-0-6290-00-0000-8500-964352-033-0000					3,135.00	0.00
	ALL ASPECT INSPECTIONS INC.							
							2 CEN PORT	
	TOTAL ACTIVITY						6,195.00	0.00
	ENDING BALANCE 06/30/2017						6,195.00	
Site : 033	TOTALS (EXPENDITURE)						121,645.69	0.00
	TOTALS (EXPENDITURE BALANCE)						121,645.69	
Cost Center : 964352	TOTALS (EXPENDITURE)						121,645.69	0.00
	TOTALS (EXPENDITURE BALANCE)						121,645.69	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964353 Central Park Admin Building
Site :033 CENTRAL PARK SCHOOL

6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
06/06/2017	TF-700772	213-9010-0-6210-00-0000-8500-964353-033-0000					3,871.60	0.00
	Corr CostCtr DJ 750015/750793	BOND TF20170531-001						
06/30/2017	JE-700238	213-9010-0-6210-00-0000-8500-964353-033-0000					50.00	0.00
	Corr Cost Ctr Dly Jrnl 750793	CORR COST CTRS						

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964353 Central Park Admin Building
Site :033 CENTRAL PARK SCHOOL

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

6210	ADVERTISING-LEGAL-BLDG							
	TOTAL ACTIVITY						3,921.60	0.00
	ENDING BALANCE 06/30/2017						3,921.60	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
10/17/2016	TF-700088		213-9010-0-6215-00-0000-8500-964353-033-0000				46,283.75	0.00
	BFGC 651043 Corr CostCtr							
								Custodian expense corr fund
10/17/2016	TF-700088		213-9010-0-6215-01-0000-8500-964353-033-0000				137.03	0.00
	BFGC 651043 Corr CostCtr							
								Custodian expense corr fund
10/19/2016	PO-651043 11006 88076891		213-9010-0-6215-00-0000-8500-964353-033-0000				24,097.50	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								816051
10/19/2016	PO-651043 11006 88076891		213-9010-0-6215-01-0000-8500-964353-033-0000				1,131.95	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								816051
10/24/2016	PO-651043 11006 88077055		213-9010-0-6215-00-0000-8500-964353-033-0000				16,065.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								916027
10/24/2016	PO-651043 11006 88077055		213-9010-0-6215-01-0000-8500-964353-033-0000				38.59	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								916027
11/01/2016	PO-750429 15395 88077374		213-9010-0-6215-00-0000-8500-964353-033-0000				2,300.00	0.00
	STEELHEAD ENGINEERS INC							
								1609124
11/30/2016	PO-651043 11006 88078228		213-9010-0-6215-00-0000-8500-964353-033-0000				21,420.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								1016058
01/25/2017	PO-750429 15395 88079791		213-9010-0-6215-00-0000-8500-964353-033-0000				3,600.00	0.00
	STEELHEAD ENGINEERS INC							
								1612127
01/26/2017	PO-651043 11006 88079821		213-9010-0-6215-01-0000-8500-964353-033-0000				244.14	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								1216041
01/26/2017	PO-651043 11006 88079821		213-9010-0-6215-00-0000-8500-964353-033-0000				2,757.50	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								1216041
02/22/2017	PO-750429 15395 88080550		213-9010-0-6215-00-0000-8500-964353-033-0000				600.00	0.00
	STEELHEAD ENGINEERS INC							
								1701120
02/23/2017	PO-651043 11006 88080575		213-9010-0-6215-00-0000-8500-964353-033-0000				28,230.34	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								117056
03/21/2017	PO-651043 11006 88081230		213-9010-0-6215-00-0000-8500-964353-033-0000				4,462.50	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								217060
03/21/2017	PO-651043 11006 88081230		213-9010-0-6215-01-0000-8500-964353-033-0000				115.49	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								217060
05/18/2017	PO-750661 11006 88083150		213-9010-0-6215-00-0000-8500-964353-033-0000				12,650.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
								0010000016
	TOTAL ACTIVITY						164,133.79	0.00
	ENDING BALANCE 06/30/2017						164,133.79	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
07/13/2016	PO-750108 948 88074470		213-9010-0-6220-00-0000-8500-964353-033-0000				20,550.00	0.00
	DIVISION OF STATE ARCHITECT							
								CENTRAL PARK APPLICATION FEES

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964353 Central Park Admin Building
Site :033 CENTRAL PARK SCHOOL

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

TRANSACTION DESCRIPTION															
6220	ASSESSMENT AND FEES-BLDG														
	TOTAL ACTIVITY													20,550.00	0.00
	ENDING BALANCE 06/30/2017													20,550.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2016													0.00	
09/15/2016	PO-750312	11299	88075847	213-9010-0-6230-00-0000-8500-964353-033-0000										571.34	0.00
				ARC										1520453	
11/07/2016	PO-750430	9582	88077514	213-9010-0-6230-00-0000-8500-964353-033-0000										6,860.00	0.00
				SANTA CRUZ PLUMBING INC.										105820	
11/07/2016	PO-750462	2890	88077515	213-9010-0-6230-00-0000-8500-964353-033-0000										1,914.00	0.00
				SILICON VALLEY PAVING INC										99006962	
11/07/2016	PO-750463	8231	88077519	213-9010-0-6230-00-0000-8500-964353-033-0000										980.00	0.00
				V.S. FENCING COMPANY INC										3206	
01/23/2017	PO-750312	11299	88079712	213-9010-0-6230-00-0000-8500-964353-033-0000										839.06	0.00
				ARC										1602295	
02/09/2017	PO-750457	2528	88080200	213-9010-0-6230-00-0000-8500-964353-033-0000										24,383.00	0.00
				RANDAZZO ENTERPRISES INC.										750457 CENTRAL PARK 1 - FINAL	
02/14/2017	PO-750312	11299	88080301	213-9010-0-6230-00-0000-8500-964353-033-0000										885.82	0.00
				ARC										1621994	
02/14/2017	PO-650834	9410	88080312	213-9010-0-6230-00-0000-8500-964353-033-0000										15,000.00	0.00
				STRAWN CONSTRUCTION										1510177	
03/20/2017	PO-750312	11299	88081199	213-9010-0-6230-00-0000-8500-964353-033-0000										107.44	0.00
				ARC										1648545	
03/30/2017	PO-750457	2528	88081579	213-9010-0-6230-00-0000-8500-964353-033-0000										3,263.00	0.00
				RANDAZZO ENTERPRISES INC.										750457 CENTRAL PARK 2 - FINAL	
04/05/2017	PO-750312	11299	88081757	213-9010-0-6230-00-0000-8500-964353-033-0000										373.88	0.00
				ARC										1656028	
04/13/2017	PO-650834	9410	88081982	213-9010-0-6230-00-0000-8500-964353-033-0000										1,119.20	0.00
				STRAWN CONSTRUCTION										1510195	
04/27/2017	PO-650834	9410	88082415	213-9010-0-6230-00-0000-8500-964353-033-0000										10,000.00	0.00
				STRAWN CONSTRUCTION										1510194	
05/08/2017	PO-750867	7268	88082705	213-9010-0-6230-00-0000-8500-964353-033-0000										780.90	0.00
				UNITED SITE SERVICES INC										114-5140495	
05/10/2017	PO-750312	11299	88082802	213-9010-0-6230-00-0000-8500-964353-033-0000										394.07	0.00
				ARC										1666210	
05/25/2017	PO-750788	9085	88083395	213-9010-0-6230-00-0000-8500-964353-033-0000										2,500.00	0.00
				CARROLL ENGINEERING INC.										1-5508	
06/06/2017	PO-750312	11299	88083722	213-9010-0-6230-00-0000-8500-964353-033-0000										35.16	0.00
				ARC										1698369	
06/06/2017	PO-750312	11299	88083722	213-9010-0-6230-00-0000-8500-964353-033-0000										35.16	0.00
				ARC										1700965	
06/07/2017	PO-650834	9410	88083761	213-9010-0-6230-00-0000-8500-964353-033-0000										40,283.62	0.00
				STRAWN CONSTRUCTION										1510226	
06/07/2017	PO-750867	7268	88083763	213-9010-0-6230-00-0000-8500-964353-033-0000										781.10	0.00
				UNITED SITE SERVICES INC										114-5346000	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964353 Central Park Admin Building
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													
06/08/2017	PO-750312	11299	88083895	213-9010-0-6230-00-0000-8500-964353-033-0000										40.07	0.00
	ARC			1703015											
06/08/2017	PO-650834	9410	88083909	213-9010-0-6230-00-0000-8500-964353-033-0000										380.80	0.00
	STRAWN CONSTRUCTION			1510203											
06/16/2017	PO-750713	14073	88084228	213-9010-0-6230-00-0000-8500-964353-033-0000										11,713.50	0.00
	GLAZIER STEEL INC.			750713 CENTRAL PARK 1											
06/16/2017	ST-031285			213-9010-0-6230-00-0000-8500-964353-033-0000										51.54	0.00
	ISSTORES ISSUE - FILLED														
06/16/2017	PO-750751	6843	88084234	213-9010-0-6230-00-0000-8500-964353-033-0000										617.50	0.00
	T3 INC			750751 CENTRAL PARK 1											
06/21/2017	PO-750312	11299	88084391	213-9010-0-6230-00-0000-8500-964353-033-0000										112.99	0.00
	ARC			1713101											
06/22/2017	PO-750936	15250	88084420	213-9010-0-6230-00-0000-8500-964353-033-0000										900.41	0.00
	DESIGN SPACE MODULAR BLDG INC			0986955											
06/23/2017	PO-750759	9576	88084539	213-9010-0-6230-00-0000-8500-964353-033-0000										105,713.62	0.00
	GUERRA CONSTRUCTION GROUP			750759 CENTRAL PARK 1											
06/23/2017	PO-750757	13775	88084540	213-9010-0-6230-00-0000-8500-964353-033-0000										79,246.54	0.00
	IBARRA WIRING SYSTEMS INC			750659 CENTRAL PARK 1											
06/26/2017	PO-750744	10855	88084581	213-9010-0-6230-00-0000-8500-964353-033-0000										2,565.00	0.00
	FREMONT MILLWORK CO.			750744 CENTRAL PARK 1											
06/26/2017	PO-750747	10856	88084588	213-9010-0-6230-00-0000-8500-964353-033-0000										1,663.04	0.00
	LINCOLN GLASS & MIRROR CO.			750747 CENTRAL PARK 1											
06/26/2017	PO-750456	4098	88084602	213-9010-0-6230-00-0000-8500-964353-033-0000										17,860.00	0.00
	Z-CON SPECIALTY SERVICES INC			750456 CENTRAL PARK 1											
06/26/2017	PO-750456	4098	88084602	213-9010-0-6230-00-0000-8500-964353-033-0000										940.00	0.00
	Z-CON SPECIALTY SERVICES INC			750456 CENTRAL PARK 2 - RET											
06/27/2017	PO-750743	11918	88084700	213-9010-0-6230-00-0000-8500-964353-033-0000										221,402.25	0.00
	CALSTATE CONSTRUCTION INC.			750743 CENTRAL PARK 1											
06/27/2017	PO-750759	9576	88084784	213-9010-0-6230-00-0000-8500-964353-033-0000										47,652.00	0.00
	GUERRA CONSTRUCTION GROUP			750759 CENTRAL PARK 2											
06/27/2017	PO-650834	9410	88084794	213-9010-0-6230-00-0000-8500-964353-033-0000										39,716.38	0.00
	STRAWN CONSTRUCTION			1510227											
06/30/2017	TF-701060			213-9010-0-6230-00-0000-8500-964353-033-0000										10,088.89	0.00
	650669, Magnum Drywall, Inc.			BOND RETENTION TRANSFERS 16-17											
06/30/2017	TF-701060			213-9010-0-6230-00-0000-8500-964353-033-0000										616.50	0.00
	750713, Glazier Steel, Inc.			BOND RETENTION TRANSFERS 16-17											
06/30/2017	TF-701060			213-9010-0-6230-00-0000-8500-964353-033-0000										135.00	0.00
	750744, Fremont Millwork, Co			BOND RETENTION TRANSFERS 16-17											
06/30/2017	TF-701060			213-9010-0-6230-00-0000-8500-964353-033-0000										87.53	0.00
	750747, Lincoln Glass & Mirror			BOND RETENTION TRANSFERS 16-17											
06/30/2017	TF-701060			213-9010-0-6230-00-0000-8500-964353-033-0000										32.50	0.00
	750751, T3, Inc.			BOND RETENTION TRANSFERS 16-17											
06/30/2017	TF-701060			213-9010-0-6230-00-0000-8500-964353-033-0000										4,170.88	0.00
	750757, Ibarra Wiring Systems			BOND RETENTION TRANSFERS 16-17											

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964353 Central Park Admin Building
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							
06/30/2017	TF-701060		213-9010-0-6230-00-0000-8500-964353-033-0000				8,071.88	0.00
	750759, Guerra Cnstrctn Grp			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-6230-00-0000-8500-964353-033-0000				11,652.75	0.00
	750908, Bear Electrical Sltns			BOND RETENTION TRANSFERS 16-17				
06/30/2017	EP-700530 15250		213-9010-0-6230-00-0000-8500-964353-033-0000				1,063.91	0.00
	DESIGN SPACE MODULAR BLDG INC			PO-750936				
06/30/2017	TF-701639		213-9010-0-6230-00-0000-8500-964353-033-0000				2,016.61	0.00
	FORBO INV#7300516184			SET UP A/P FORBO & GEOLOGIC IN				
	TOTAL ACTIVITY						679,618.84	0.00
	ENDING BALANCE 06/30/2017						679,618.84	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
03/22/2017	PO-750528 5545 88081274		213-9010-0-6280-00-0000-8500-964353-033-0000				8,805.00	0.00
	AZDOC INC			16-017-1				
05/23/2017	PO-750638 9642 88083313		213-9010-0-6280-00-0000-8500-964353-033-0000				731.50	0.00
	GEO-LOGIC ASSOCIATES			0222924				
06/07/2017	PO-750638 9642 88083756		213-9010-0-6280-00-0000-8500-964353-033-0000				5,227.38	0.00
	GEO-LOGIC ASSOCIATES			0223300				
06/26/2017	PO-750849 8987 88084638		213-9010-0-6280-00-0000-8500-964353-033-0000				2,304.00	0.00
	SMITH-EMERY COMPANY			706561-1				
06/27/2017	PO-750849 8987 88084792		213-9010-0-6280-00-0000-8500-964353-033-0000				1,763.00	0.00
	SMITH-EMERY COMPANY			706561-2				
06/30/2017	EP-700533 9642		213-9010-0-6280-00-0000-8500-964353-033-0000				674.00	0.00
	GEO-LOGIC ASSOCIATES			PO-750638				
06/30/2017	TF-701228		213-9010-0-6280-00-0000-8500-964353-033-0000				1,360.00	0.00
	Geo-Logic Invoice 0224336			GEO-LOGIC INVOICES				
06/30/2017	EP-700546 8987		213-9010-0-6280-00-0000-8500-964353-033-0000				1,678.00	0.00
	SMITH-EMERY COMPANY			PO-750849				
	TOTAL ACTIVITY						22,542.88	0.00
	ENDING BALANCE 06/30/2017						22,542.88	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
05/25/2017	PO-750833 10756 88083394		213-9010-0-6290-00-0000-8500-964353-033-0000				5,186.50	0.00
	ALL ASPECT INSPECTIONS INC.			1 CEN ADMIN				
06/13/2017	PO-750833 10756 88084065		213-9010-0-6290-00-0000-8500-964353-033-0000				10,203.00	0.00
	ALL ASPECT INSPECTIONS INC.			2 CEN ADMIN				
06/21/2017	PO-750833 10756 88084390		213-9010-0-6290-00-0000-8500-964353-033-0000				8,509.60	0.00
	ALL ASPECT INSPECTIONS INC.			13 CEN MOD				
06/26/2017	PO-750833 10756 88084573		213-9010-0-6290-00-0000-8500-964353-033-0000				8,422.50	0.00
	ALL ASPECT INSPECTIONS INC.			3 CEN ADMIN				
	TOTAL ACTIVITY						32,321.60	0.00
	ENDING BALANCE 06/30/2017						32,321.60	

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

Site : 033	TOTALS (EXPENDITURE)						923,088.71	0.00
	TOTALS (EXPENDITURE BALANCE)						923,088.71	
Cost Center : 964353	TOTALS (EXPENDITURE)						923,088.71	0.00
	TOTALS (EXPENDITURE BALANCE)						923,088.71	

Fund :213	BUILDING - G.O. BONDS#3				CostCent:964354	Central Park Two Story Buildin		
Site :033	CENTRAL PARK SCHOOL							
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
06/30/2017	EP-700571 11006		213-9010-0-6215-00-0000-8500-964354-033-0000				224,090.87	0.00
	BFGC-IBI GROUP ARCHITECTS		PO-751014					
06/30/2017	EP-700572 11006		213-9010-0-6215-01-0000-8500-964354-033-0000				336.66	0.00
	BFGC-IBI GROUP ARCHITECTS		PO-751014					
06/30/2017	TF-701229		213-9010-0-6215-00-0000-8500-964354-033-0000				11,625.00	0.00
	Steelhead Invoice 1706141		SET UP BOND AP 2017					
	TOTAL ACTIVITY						236,052.53	0.00
	ENDING BALANCE 06/30/2017						236,052.53	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
06/07/2017	PO-650836 9410 88083761		213-9010-0-6230-00-0000-8500-964354-033-0000				43,051.75	0.00
	STRAWN CONSTRUCTION		1510226					
06/08/2017	PO-650836 9410 88083909		213-9010-0-6230-00-0000-8500-964354-033-0000				1,500.00	0.00
	STRAWN CONSTRUCTION		1510203					
06/27/2017	PO-650836 9410 88084794		213-9010-0-6230-00-0000-8500-964354-033-0000				21,364.25	0.00
	STRAWN CONSTRUCTION		1510227					
	TOTAL ACTIVITY						65,916.00	0.00
	ENDING BALANCE 06/30/2017						65,916.00	

Site : 033	TOTALS (EXPENDITURE)						301,968.53	0.00
	TOTALS (EXPENDITURE BALANCE)						301,968.53	
Cost Center : 964354	TOTALS (EXPENDITURE)						301,968.53	0.00
	TOTALS (EXPENDITURE BALANCE)						301,968.53	

Fund :213	BUILDING - G.O. BONDS#3				CostCent:964361	Haman HVAC		
Site :017	HAMAN							
5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2016						0.00	
06/30/2017	JE-700267		213-9010-0-5769-01-0000-8500-964361-017-0000				2,897.54	0.00
	PY 9/30/16 Teacher Move		PY 9/30/16 TEACHER MOVE					
	TOTAL ACTIVITY						2,897.54	0.00
	ENDING BALANCE 06/30/2017						2,897.54	

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															
5830	CONTRACTED SERVICES														
	BALANCE FORWARD 07/01/2016														
10/17/2016	TF-700088			213	9010	0	5830	00	0000	8500	964361	017	0000	3,214.29	0.00
	Swin 651009	Corr Cost Ctr													
	Custodian expense corr fund														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2016														
09/28/2016	PO-650399	9160	88076303	213	9010	0	6215	00	0000	8500	964361	017	0000	12,190.53	0.00
	SUGIMURA FINNEY ARCHITECTS INC 28923														
10/18/2016	PO-650399	9160	88076841	213	9010	0	6215	00	0000	8500	964361	017	0000	6,704.08	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29010														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2016														
08/02/2016	PO-750190	452	88074840	213	9010	0	6230	00	0000	8500	964361	017	0000	1,980.00	0.00
	C&C SERVICES 7252016														
08/02/2016	PO-750190	452	88074840	213	9010	0	6230	00	0000	8500	964361	017	0000	15,205.00	0.00
	C&C SERVICES 07225016A														
08/04/2016	PO-650516	15380	88074897	213	9010	0	6230	00	0000	8500	964361	017	0000	24.86	0.00
	NATIONAL CONSTRUCTION RENTALS 4476350														
08/05/2016	PO-650489	15250	88074952	213	9010	0	6230	00	0000	8500	964361	017	0000	271.33	0.00
	DESIGN SPACE MODULAR BLDG INC 0944683														
08/12/2016	PO-750206	11821	88075042	213	9010	0	6230	00	0000	8500	964361	017	0000	1,197.94	0.00
	CM FLOOR COVERING INC. 30978														
08/12/2016	PV-700089	4752	88075037	213	9010	0	6230	00	0000	8500	964361	017	0000	915.12	0.00
	MISSION TRAIL WASTE SYSTEMS 391607														
08/12/2016	PO-650656	2960	88075050	213	9010	0	6230	00	0000	8500	964361	017	0000	7,923.95	0.00
	SOUND & SIGNAL INC 8622														
08/16/2016	PO-650775	6843	88075105	213	9010	0	6230	00	0000	8500	964361	017	0000	7,358.75	0.00
	T3 INC 650775 HAMAN 2														
08/17/2016	PO-650777	7271	88075147	213	9010	0	6230	00	0000	8500	964361	017	0000	158,650.00	0.00
	FOOTHILL AIR CONDITIONING AND 650777 HAMAN 2														
08/17/2016	PO-650779	2890	88075150	213	9010	0	6230	00	0000	8500	964361	017	0000	2,850.00	0.00
	SILICON VALLEY PAVING INC 650779 HAMAN 2														
08/17/2016	PO-650776	6536	88075152	213	9010	0	6230	00	0000	8500	964361	017	0000	40,643.66	0.00
	STEPHEN CIARI PLUMBING & 650776 HAMAN 2														
08/18/2016	PO-650390	4762	88075186	213	9010	0	6230	00	0000	8500	964361	017	0000	163.13	0.00
	HERTZ EQUIPMENT RENTAL 28493205-006														
08/18/2016	PO-650937	1826	88075188	213	9010	0	6230	00	0000	8500	964361	017	0000	11,374.00	0.00
	MAGNUM DRYWALL INC. 0595-37-7														
08/24/2016	PO-750190	452	88075233	213	9010	0	6230	00	0000	8500	964361	017	0000	10,650.00	0.00
	C&C SERVICES 08122016K														

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													
08/24/2016	PO-750190	452 88075233	213-9010-0-6230-00-0000-8500-964361-017-0000											4,680.00	0.00
	C&C SERVICES		08142016C												
08/24/2016	PO-750190	452 88075233	213-9010-0-6230-00-0000-8500-964361-017-0000											2,700.00	0.00
	C&C SERVICES		08042016D												
08/24/2016	PO-750190	452 88075233	213-9010-0-6230-00-0000-8500-964361-017-0000											385.00	0.00
	C&C SERVICES		8182016E												
08/24/2016	PO-750190	452 88075233	213-9010-0-6230-00-0000-8500-964361-017-0000											5,000.00	0.00
	C&C SERVICES		8182016D												
08/24/2016	PO-750190	452 88075233	213-9010-0-6230-00-0000-8500-964361-017-0000											3,900.00	0.00
	C&C SERVICES		08022016E												
08/24/2016	PO-651057	13775 88075235	213-9010-0-6230-00-0000-8500-964361-017-0000											1,250.00	0.00
	IBARRA WIRING SYSTEMS INC		2016127												
08/25/2016	PO-750180	14835 88075280	213-9010-0-6230-00-0000-8500-964361-017-0000											16,784.25	0.00
	JT CONSTRUCTION CLEAN UP		8												
08/25/2016	PO-650575	9410 88075281	213-9010-0-6230-00-0000-8500-964361-017-0000											24,821.25	0.00
	STRAWN CONSTRUCTION		1510113												
08/29/2016	PO-650489	15250 88075382	213-9010-0-6230-00-0000-8500-964361-017-0000											271.33	0.00
	DESIGN SPACE MODULAR BLDG INC		0948130												
08/30/2016	PO-650778	1217 88075399	213-9010-0-6230-00-0000-8500-964361-017-0000											212,467.50	0.00
	GENERAL LIGHTING SERVICE INC		650778 HAMAN 2												
08/31/2016	PO-750290	452 88075424	213-9010-0-6230-00-0000-8500-964361-017-0000											6,270.00	0.00
	C&C SERVICES		08122016E-Rev												
09/01/2016	PO-650575	9410 88075473	213-9010-0-6230-00-0000-8500-964361-017-0000											24,821.25	0.00
	STRAWN CONSTRUCTION		1510119												
09/07/2016	PO-650540	15416 88075581	213-9010-0-6230-00-0000-8500-964361-017-0000											681.32	0.00
	BELL ELECTRICAL SUPPLY INC.		5466064												
09/07/2016	PO-650540	15416 88075581	213-9010-0-6230-00-0000-8500-964361-017-0000											4,887.89	0.00
	BELL ELECTRICAL SUPPLY INC.		5467900												
09/07/2016	PO-650540	15416 88075581	213-9010-0-6230-00-0000-8500-964361-017-0000											543.44	0.00
	BELL ELECTRICAL SUPPLY INC.		5462971												
09/20/2016	PO-750345	10156 88075934	213-9010-0-6230-00-0000-8500-964361-017-0000											7,488.00	0.00
	BDR CONSTRUCTION		7488												
09/21/2016	PO-650778	1217 88075998	213-9010-0-6230-00-0000-8500-964361-017-0000											18,192.50	0.00
	GENERAL LIGHTING SERVICE INC		650778 HAMAN 3												
09/21/2016	PO-650390	4762 88075999	213-9010-0-6230-00-0000-8500-964361-017-0000											163.13	0.00
	HERTZ EQUIPMENT RENTAL		28493205-007												
09/23/2016	PO-750388	452 88076105	213-9010-0-6230-00-0000-8500-964361-017-0000											3,540.00	0.00
	C&C SERVICES		9142016												
09/23/2016	PO-750388	452 88076105	213-9010-0-6230-00-0000-8500-964361-017-0000											1,890.00	0.00
	C&C SERVICES		9152016												
09/23/2016	PO-750388	452 88076105	213-9010-0-6230-00-0000-8500-964361-017-0000											850.00	0.00
	C&C SERVICES		9152016B												
09/26/2016	PO-750388	452 88076159	213-9010-0-6230-00-0000-8500-964361-017-0000											4,230.00	0.00
	C&C SERVICES		9092016												

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													
09/26/2016	PO-750388	452	88076159	213-9010-0-6230-00-0000-8500-964361-017-0000										4,230.00	0.00
	C&C SERVICES			9082016											
09/26/2016	PO-750106	6391	88076168	213-9010-0-6230-00-0000-8500-964361-017-0000										18,760.00	0.00
	SMITH & SONS ELECTRIC INC			750106 HAMAN 1											
09/27/2016	PO-650709	8891	88076240	213-9010-0-6230-00-0000-8500-964361-017-0000										20,740.89	0.00
	HARRY L. MURPHY INC			650709 HAMAN 1											
09/27/2016	PO-650708	8891	88076240	213-9010-0-6230-00-0000-8500-964361-017-0000										9,096.88	0.00
	HARRY L. MURPHY INC			650708 HAMAN 2 - FINAL											
09/28/2016	PO-750388	452	88076291	213-9010-0-6230-00-0000-8500-964361-017-0000										935.00	0.00
	C&C SERVICES			9222016											
09/28/2016	PO-750388	452	88076291	213-9010-0-6230-00-0000-8500-964361-017-0000										2,415.00	0.00
	C&C SERVICES			9202016B											
09/28/2016	PO-750388	452	88076291	213-9010-0-6230-00-0000-8500-964361-017-0000										1,600.00	0.00
	C&C SERVICES			9222016B											
09/28/2016	PO-750388	452	88076291	213-9010-0-6230-00-0000-8500-964361-017-0000										510.00	0.00
	C&C SERVICES			9232016											
09/28/2016	PO-750388	452	88076291	213-9010-0-6230-00-0000-8500-964361-017-0000										510.00	0.00
	C&C SERVICES			9212016											
09/28/2016	PO-650575	9410	88076302	213-9010-0-6230-00-0000-8500-964361-017-0000										3,500.00	0.00
	STRAWN CONSTRUCTION			1510118											
09/29/2016	PO-750210	11918	88076343	213-9010-0-6230-00-0000-8500-964361-017-0000										11,177.00	0.00
	CALSTATE CONSTRUCTION INC.			160011											
10/03/2016	PO-650776	6536	88076448	213-9010-0-6230-00-0000-8500-964361-017-0000										2,107.29	0.00
	STEPHEN CIARI PLUMBING &			650776 HAMAN 3											
10/04/2016	PO-650489	15250	88076464	213-9010-0-6230-00-0000-8500-964361-017-0000										271.33	0.00
	DESIGN SPACE MODULAR BLDG INC			0952817											
10/04/2016	PO-650656	2960	88076473	213-9010-0-6230-00-0000-8500-964361-017-0000										1,047.85	0.00
	SOUND & SIGNAL INC			8679											
10/04/2016	PO-750344	15441	88076474	213-9010-0-6230-00-0000-8500-964361-017-0000										2,995.00	0.00
	STUMBAUGH & ASSOCIATES INC			60272											
10/04/2016	PO-750048	15441	88076474	213-9010-0-6230-00-0000-8500-964361-017-0000										3,763.80	0.00
	STUMBAUGH & ASSOCIATES INC			60198											
10/06/2016	PO-650963	11580	88076579	213-9010-0-6230-00-0000-8500-964361-017-0000										4,391.30	0.00
	BURGESS DESIGN INC.			1226											
10/06/2016	PO-650963	11580	88076579	213-9010-0-6230-00-0000-8500-964361-017-0000										689.05	0.00
	BURGESS DESIGN INC.			1225											
10/07/2016	PO-650575	9410	88076665	213-9010-0-6230-00-0000-8500-964361-017-0000										2,341.45	0.00
	STRAWN CONSTRUCTION			1510127											
10/18/2016	PO-650732	7268	88076842	213-9010-0-6230-00-0000-8500-964361-017-0000										1,367.09	0.00
	UNITED SITE SERVICES INC			114-4273233											
10/18/2016	PO-650732	7268	88076842	213-9010-0-6230-00-0000-8500-964361-017-0000										462.47	0.00
	UNITED SITE SERVICES INC			114-4371244											
10/20/2016	PO-650516	15380	88076970	213-9010-0-6230-00-0000-8500-964361-017-0000										435.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4502847											

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													
10/20/2016	PO-650516	15380	88076970	213-9010-0-6230-00-0000-8500-964361-017-0000										435.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4480083														
10/20/2016	PO-650516	15380	88076970	213-9010-0-6230-00-0000-8500-964361-017-0000										261.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4525996														
10/26/2016	PO-650775	6843	88077164	213-9010-0-6230-00-0000-8500-964361-017-0000										1,271.10	0.00
	T3 INC 650775 HAMAN 3														
10/27/2016	PO-750388	452	88077218	213-9010-0-6230-00-0000-8500-964361-017-0000										440.00	0.00
	C&C SERVICES 10052016B														
11/01/2016	PO-650489	15250	88077370	213-9010-0-6230-00-0000-8500-964361-017-0000										1,139.20	0.00
	DESIGN SPACE MODULAR BLDG INC 0956540														
11/04/2016	PO-650390	4762	88077461	213-9010-0-6230-00-0000-8500-964361-017-0000										48.16	0.00
	HERTZ EQUIPMENT RENTAL 28493205-009														
11/04/2016	PO-750494	4762	88077461	213-9010-0-6230-00-0000-8500-964361-017-0000										114.97	0.00
	HERTZ EQUIPMENT RENTAL 28493205-009														
11/09/2016	PO-750197	10064	88077634	213-9010-0-6230-00-0000-8500-964361-017-0000										2,480.00	0.00
	SATELLITE PAINTING INC. 1114														
11/15/2016	PO-650709	8891	88077725	213-9010-0-6230-00-0000-8500-964361-017-0000										2,304.55	0.00
	HARRY L. MURPHY INC 650709 HAMAN 2														
11/16/2016	PO-650575	9410	88077786	213-9010-0-6230-00-0000-8500-964361-017-0000										13,864.75	0.00
	STRAWN CONSTRUCTION 1510142														
11/17/2016	PO-750414	15416	88077859	213-9010-0-6230-00-0000-8500-964361-017-0000										826.50	0.00
	BELL ELECTRICAL SUPPLY INC. 5478006														
11/22/2016	PO-650709	8891	88078012	213-9010-0-6230-00-0000-8500-964361-017-0000										1,212.92	0.00
	HARRY L. MURPHY INC 650709 HAMAN 3														
11/23/2016	PO-650777	7271	88078087	213-9010-0-6230-00-0000-8500-964361-017-0000										6,994.00	0.00
	FOOTHILL AIR CONDITIONING AND 650777 HAMAN 3 - FINAL														
11/30/2016	PO-750494	4762	88078231	213-9010-0-6230-00-0000-8500-964361-017-0000										163.13	0.00
	HERTZ EQUIPMENT RENTAL 28493205-008														
11/30/2016	PO-750494	4762	88078231	213-9010-0-6230-00-0000-8500-964361-017-0000										163.13	0.00
	HERTZ EQUIPMENT RENTAL 28493205-010														
11/30/2016	PV-700695	4752	88078224	213-9010-0-6230-00-0000-8500-964361-017-0000										915.12	0.00
	MISSION TRAIL WASTE SYSTEMS 0000392865														
11/30/2016	PV-700697	4752	88078224	213-9010-0-6230-00-0000-8500-964361-017-0000										915.12	0.00
	MISSION TRAIL WASTE SYSTEMS 0000394992														
11/30/2016	PO-650779	2890	88078236	213-9010-0-6230-00-0000-8500-964361-017-0000										4,257.02	0.00
	SILICON VALLEY PAVING INC 650779 HAMAN 3														
12/05/2016	PO-650779	2890	88078386	213-9010-0-6230-00-0000-8500-964361-017-0000										374.05	0.00
	SILICON VALLEY PAVING INC 650779 HAMAN 4 - FINAL														
12/08/2016	PO-650775	6843	88078552	213-9010-0-6230-00-0000-8500-964361-017-0000										454.20	0.00
	T3 INC 650775 HAMAN 4 - FINAL														
12/09/2016	PO-650575	9410	88078594	213-9010-0-6230-00-0000-8500-964361-017-0000										10,323.09	0.00
	STRAWN CONSTRUCTION 1510151														
12/12/2016	PO-750494	4762	88078622	213-9010-0-6230-00-0000-8500-964361-017-0000										48.94	0.00
	HERTZ EQUIPMENT RENTAL 28493205-011														

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													
12/12/2016	PO-650575	9410	88078626	213-9010-0-6230-00-0000-8500-964361-017-0000										11,006.42	0.00
	STRAWN CONSTRUCTION 1510158														
01/05/2017	PO-650709	8891	88079249	213-9010-0-6230-00-0000-8500-964361-017-0000										2,418.00	0.00
	HARRY L. MURPHY INC 650709 HAMAN 4 - FINAL														
01/09/2017	PO-650656	2960	88079335	213-9010-0-6230-00-0000-8500-964361-017-0000										180.00	0.00
	SOUND & SIGNAL INC 31600														
01/17/2017	PO-650963	11580	88079542	213-9010-0-6230-00-0000-8500-964361-017-0000										46.35	0.00
	BURGESS DESIGN INC. 1229														
01/20/2017	PO-650575	9410	88079675	213-9010-0-6230-00-0000-8500-964361-017-0000										1,134.28	0.00
	STRAWN CONSTRUCTION 1510156														
01/23/2017	PO-650778	1217	88079719	213-9010-0-6230-00-0000-8500-964361-017-0000										1,814.50	0.00
	GENERAL LIGHTING SERVICE INC 650778 HAMAN 4														
01/25/2017	PO-750397	1826	88079785	213-9010-0-6230-00-0000-8500-964361-017-0000										1,855.00	0.00
	MAGNUM DRYWALL INC. 0909-12C														
01/26/2017	PO-750332	10817	88079832	213-9010-0-6230-00-0000-8500-964361-017-0000										3,000.00	0.00
	SILICON VALLEY CABLE COMPANY 102010														
02/01/2017	PO-750384	10817	88079981	213-9010-0-6230-00-0000-8500-964361-017-0000										15,390.00	0.00
	SILICON VALLEY CABLE COMPANY 750384 HAMAN 1														
02/08/2017	PO-750384	10817	88080166	213-9010-0-6230-00-0000-8500-964361-017-0000										810.00	0.00
	SILICON VALLEY CABLE COMPANY 750384 HAMAN 2 - RET														
02/14/2017	PO-650575	9410	88080312	213-9010-0-6230-00-0000-8500-964361-017-0000										24,701.75	0.00
	STRAWN CONSTRUCTION 1510177														
02/22/2017	PO-650514	5546	88080497	213-9010-0-6230-00-0000-8500-964361-017-0000										14,014.40	0.00
	ECHO MECHANICAL SERVICES 650514 HAMAN 2														
03/09/2017	PO-650514	5546	88080885	213-9010-0-6230-00-0000-8500-964361-017-0000										737.60	0.00
	ECHO MECHANICAL SERVICES 650514 HAMAN 3 - FINAL														
03/13/2017	PO-650516	15380	88080960	213-9010-0-6230-00-0000-8500-964361-017-0000										256.39	0.00
	NATIONAL CONSTRUCTION RENTALS 4578047														
03/22/2017	PO-650874	5666	88081277	213-9010-0-6230-00-0000-8500-964361-017-0000										19,617.50	0.00
	MINTON DOOR COMPANY 650874 HAMAN 1														
03/22/2017	PO-650874	5666	88081277	213-9010-0-6230-00-0000-8500-964361-017-0000										1,032.50	0.00
	MINTON DOOR COMPANY 650874 HAMAN 2 - RET														
03/28/2017	PO-650778	1217	88081443	213-9010-0-6230-00-0000-8500-964361-017-0000										12,235.50	0.00
	GENERAL LIGHTING SERVICE INC 650778 HAMAN 5 - FINAL														
04/07/2017	PO-651031	9410	88081844	213-9010-0-6230-00-0000-8500-964361-017-0000										5,390.23	0.00
	STRAWN CONSTRUCTION 1510193														
04/11/2017	PO-750669	13775	88081918	213-9010-0-6230-00-0000-8500-964361-017-0000										3,400.00	0.00
	IBARRA WIRING SYSTEMS INC 0020175														
04/27/2017	PO-651031	9410	88082415	213-9010-0-6230-00-0000-8500-964361-017-0000										24,701.77	0.00
	STRAWN CONSTRUCTION 1510194														
05/09/2017	PO-650776	6536	88082755	213-9010-0-6230-00-0000-8500-964361-017-0000										2,469.00	0.00
	STEPHEN CIARI PLUMBING & 650776 HAMAN 4														
05/11/2017	PO-650776	6536	88082876	213-9010-0-6230-00-0000-8500-964361-017-0000										1,459.79	0.00
	STEPHEN CIARI PLUMBING & 650776 HAMAN 5 - FINAL														

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							
05/19/2017	PO-650656 2960 88083215	213-9010-0-6230-00-0000-8500-964361-017-0000					55.15	0.00
	SOUND & SIGNAL INC					8679R		
06/05/2017	PO-650656 2960 88083681	213-9010-0-6230-00-0000-8500-964361-017-0000					417.05	0.00
	SOUND & SIGNAL INC					8622R		
06/15/2017	PO-750998 452 88084195	213-9010-0-6230-00-0000-8500-964361-017-0000					2,330.00	0.00
	C&C SERVICES					6122017		
06/22/2017	PO-750998 452 88084417	213-9010-0-6230-00-0000-8500-964361-017-0000					1,025.00	0.00
	C&C SERVICES					6202017		
06/23/2017	PO-650732 7268 88084547	213-9010-0-6230-00-0000-8500-964361-017-0000					115.84	0.00
	UNITED SITE SERVICES INC					114-4463705		
06/26/2017	PO-750947 16500 88084578	213-9010-0-6230-00-0000-8500-964361-017-0000					22,063.75	0.00
	BEAR ELECTRICAL SOLUTIONS INC.					750947 HAMAN		
06/26/2017	PO-750998 452 88084632	213-9010-0-6230-00-0000-8500-964361-017-0000					1,505.00	0.00
	C&C SERVICES					6222017		
06/26/2017	PO-750956 16006 88084593	213-9010-0-6230-00-0000-8500-964361-017-0000					18,820.00	0.00
	ROBERT BOWERS CONSTRUCTION					750956 HAMAN 1 - FINAL		
06/26/2017	PO-750881 15441 88084640	213-9010-0-6230-00-0000-8500-964361-017-0000					8,422.00	0.00
	STUMBAUGH & ASSOCIATES INC					65339		
06/30/2017	TF-701060	213-9010-0-6230-00-0000-8500-964361-017-0000					1,161.25	0.00
	750908, Bear Electrical Sltns					BOND RETENTION TRANSFERS 16-17		
	TOTAL ACTIVITY						950,962.97	0.00
	ENDING BALANCE 06/30/2017						950,962.97	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650845 8987 88075237	213-9010-0-6280-00-0000-8500-964361-017-0000					968.00	0.00
	SMITH-EMERY COMPANY					700345-3		
09/01/2016	PO-650845 8987 88075472	213-9010-0-6280-00-0000-8500-964361-017-0000					370.00	0.00
	SMITH-EMERY COMPANY					700345-4		
09/22/2016	PO-750306 9642 88076039	213-9010-0-6280-00-0000-8500-964361-017-0000					507.50	0.00
	PACIFIC GEOTECHNICAL					171146		
09/28/2016	PO-650845 8987 88076301	213-9010-0-6280-00-0000-8500-964361-017-0000					200.00	0.00
	SMITH-EMERY COMPANY					700345-5		
	TOTAL ACTIVITY						2,045.50	0.00
	ENDING BALANCE 06/30/2017						2,045.50	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
08/17/2016	PO-650922 10756 88075142	213-9010-0-6290-00-0000-8500-964361-017-0000					4,460.00	0.00
	ALL ASPECT INSPECTIONS INC.					3 HAM HVAC		
09/20/2016	PO-650922 10756 88075933	213-9010-0-6290-00-0000-8500-964361-017-0000					4,091.67	0.00
	ALL ASPECT INSPECTIONS INC.					4 HAM HVAC		
10/06/2016	PO-650922 10756 88076578	213-9010-0-6290-00-0000-8500-964361-017-0000					3,923.02	0.00
	ALL ASPECT INSPECTIONS INC.					5 HAM HVAC		

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													
6290	INSPECTION												
	TOTAL ACTIVITY											12,474.69	0.00
	ENDING BALANCE 06/30/2017											12,474.69	
6410	EQUIPMENT												
	BALANCE FORWARD 07/01/2016											0.00	
08/09/2016	PO-750035 2208 88074981	213	9010	0	6410	00	0000	8500	964361	017	0000	17,900.39	0.00
	OFFICE DEPOT							233732 852547996-001					
08/16/2016	PO-750027 3207 88075106	213	9010	0	6410	00	0000	8500	964361	017	0000	5,959.50	0.00
	TROXELL COMMUNICATIONS INC							907115					
08/16/2016	PO-750027 3207 88075106	213	9010	0	6410	00	0000	8500	964361	017	0000	1,374.43	0.00
	TROXELL COMMUNICATIONS INC							906655					
08/24/2016	PO-750027 3207 88075239	213	9010	0	6410	00	0000	8500	964361	017	0000	15,651.30	0.00
	TROXELL COMMUNICATIONS INC							907965					
08/24/2016	PO-750027 3207 88075239	213	9010	0	6410	00	0000	8500	964361	017	0000	1,722.60	0.00
	TROXELL COMMUNICATIONS INC							909153					
08/24/2016	PO-750027 3207 88075239	213	9010	0	6410	00	0000	8500	964361	017	0000	435.00	0.00
	TROXELL COMMUNICATIONS INC							907946					
09/02/2016	PO-750027 3207 88075487	213	9010	0	6410	00	0000	8500	964361	017	0000	1,017.90	0.00
	TROXELL COMMUNICATIONS INC							910240					
09/02/2016	PO-750027 3207 88075487	213	9010	0	6410	00	0000	8500	964361	017	0000	3,053.70	0.00
	TROXELL COMMUNICATIONS INC							911413					
09/02/2016	PO-750027 3207 88075487	213	9010	0	6410	00	0000	8500	964361	017	0000	1,990.99	0.00
	TROXELL COMMUNICATIONS INC							907185					
09/29/2016	PO-750268 3207 88076349	213	9010	0	6410	00	0000	8500	964361	017	0000	380.00	0.00
	TROXELL COMMUNICATIONS INC							914096					
09/29/2016	PO-750268 3207 88076349	213	9010	0	6410	00	0000	8500	964361	017	0000	411.67	0.00
	TROXELL COMMUNICATIONS INC							913636					
10/04/2016	PO-750084 2208 88076469	213	9010	0	6410	00	0000	8500	964361	017	0000	19,970.40	0.00
	OFFICE DEPOT							866928451					
11/17/2016	PO-750374 3207 88077867	213	9010	0	6410	00	0000	8500	964361	017	0000	791.70	0.00
	TROXELL COMMUNICATIONS INC							925143					
11/17/2016	PO-750374 3207 88077867	213	9010	0	6410	00	0000	8500	964361	017	0000	545.96	0.00
	TROXELL COMMUNICATIONS INC							924924					
11/17/2016	PO-750374 3207 88077867	213	9010	0	6410	00	0000	8500	964361	017	0000	514.57	0.00
	TROXELL COMMUNICATIONS INC							924854					
11/17/2016	PO-750374 3207 88077867	213	9010	0	6410	00	0000	8500	964361	017	0000	170.98	0.00
	TROXELL COMMUNICATIONS INC							924711					
11/17/2016	PO-750374 3207 88077867	213	9010	0	6410	00	0000	8500	964361	017	0000	55.25	0.00
	TROXELL COMMUNICATIONS INC							924359					
11/17/2016	PO-750374 3207 88077867	213	9010	0	6410	00	0000	8500	964361	017	0000	46.64	0.00
	TROXELL COMMUNICATIONS INC							924868					
12/06/2016	PO-750374 3207 88078408	213	9010	0	6410	00	0000	8500	964361	017	0000	339.19	0.00
	TROXELL COMMUNICATIONS INC							925628					
12/06/2016	PO-750374 3207 88078408	213	9010	0	6410	00	0000	8500	964361	017	0000	49.75	0.00
	TROXELL COMMUNICATIONS INC							927149					

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

6410	EQUIPMENT														
01/30/2017	PO-750374	3207	88079923	213	9010	0	6410	00	0000	8500	964361	017	0000	106.00	0.00
	TROXELL COMMUNICATIONS INC 926780														
01/30/2017	PO-750374	3207	88079923	213	9010	0	6410	00	0000	8500	964361	017	0000	87.00	0.00
	TROXELL COMMUNICATIONS INC 927051														
01/30/2017	PO-750374	3207	88079923	213	9010	0	6410	00	0000	8500	964361	017	0000	195.74	0.00
	TROXELL COMMUNICATIONS INC 926624														
03/13/2017	PO-750374	3207	88080965	213	9010	0	6410	00	0000	8500	964361	017	0000	846.31	0.00
	TROXELL COMMUNICATIONS INC 942554														
03/20/2017	PO-750615	2208	88081206	213	9010	0	6410	00	0000	8500	964361	017	0000	676.00	0.00
	OFFICE DEPOT 902452513														
04/06/2017	PO-750374	3207	88081805	213	9010	0	6410	00	0000	8500	964361	017	0000	2,090.00	0.00
	TROXELL COMMUNICATIONS INC 945598														
04/06/2017	PO-750374	3207	88081805	213	9010	0	6410	00	0000	8500	964361	017	0000	1,871.60	0.00
	TROXELL COMMUNICATIONS INC 925775														
05/11/2017	PO-750268	3207	88082877	213	9010	0	6410	00	0000	8500	964361	017	0000	26,637.00	0.00
	TROXELL COMMUNICATIONS INC 945240														
05/15/2017	PO-750374	3207	88083007	213	9010	0	6410	00	0000	8500	964361	017	0000	44.81	0.00
	TROXELL COMMUNICATIONS INC 927591														
05/15/2017	PO-750374	3207	88083007	213	9010	0	6410	00	0000	8500	964361	017	0000	0.00	593.77
	TROXELL COMMUNICATIONS INC 930660														
05/15/2017	PO-750374	3207	88083007	213	9010	0	6410	00	0000	8500	964361	017	0000	0.00	44.81
	TROXELL COMMUNICATIONS INC 938140														
05/15/2017	PO-750374	3207	88083007	213	9010	0	6410	00	0000	8500	964361	017	0000	1,065.68	0.00
	TROXELL COMMUNICATIONS INC 926920														
05/15/2017	PO-750374	3207	88083007	213	9010	0	6410	00	0000	8500	964361	017	0000	1,050.53	0.00
	TROXELL COMMUNICATIONS INC 925702														
05/15/2017	PO-750374	3207	88083007	213	9010	0	6410	00	0000	8500	964361	017	0000	5.33	0.00
	TROXELL COMMUNICATIONS INC 925736														
06/27/2017	PO-750855	3207	88084814	213	9010	0	6410	00	0000	8500	964361	017	0000	58,171.21	0.00
	TROXELL COMMUNICATIONS INC 959115														
TOTAL ACTIVITY														165,229.13	638.58
ENDING BALANCE 06/30/2017														164,590.55	

Site : 017 TOTALS (EXPENDITURE) 1,155,718.73 638.58
 TOTALS (EXPENDITURE BALANCE) 1,155,080.15
 Cost Center : 964361 TOTALS (EXPENDITURE) 1,155,718.73 638.58
 TOTALS (EXPENDITURE BALANCE) 1,155,080.15

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964372 HUGHES INTERACTIVE PROJCTORS
 Site :019 HUGHES

6230	IMPROVEMENT OF BLDGS														
BALANCE FORWARD 07/01/2016														0.00	
06/27/2017	PO-751003	452	88084778	213	9010	0	6230	00	0000	8500	964372	019	0000	2,430.00	0.00
	C&C SERVICES 6232017														

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

6230	IMPROVEMENT OF BLDGS							
06/30/2017	EP-700575 452			213-9010-0-6230-00-0000-8500-964372-019-0000			1,350.00	0.00
	C&C SERVICES			PO-751003				
	TOTAL ACTIVITY						3,780.00	0.00
	ENDING BALANCE 06/30/2017						3,780.00	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2016						0.00	
06/06/2017	TF-700772			213-9010-0-6410-00-0000-8500-964372-019-0000			6,390.97	0.00
	Corr CostCtr Troxell 750711			BOND TF20170531-001				
06/27/2017	PO-750856 3207 88084814			213-9010-0-6410-00-0000-8500-964372-019-0000			101,799.61	0.00
	TROXELL COMMUNICATIONS INC			959116				
06/30/2017	JE-700238			213-9010-0-6410-00-0000-8500-964372-019-0000			897.64	0.00
	Corr CostCtr OffDep 750712			CORR COST CTRS				
	TOTAL ACTIVITY						109,088.22	0.00
	ENDING BALANCE 06/30/2017						109,088.22	
Site : 019	TOTALS (EXPENDITURE)						112,868.22	0.00
	TOTALS (EXPENDITURE BALANCE)						112,868.22	
Cost Center : 964372	TOTALS (EXPENDITURE)						112,868.22	0.00
	TOTALS (EXPENDITURE BALANCE)						112,868.22	
Fund :213	BUILDING - G.O. BONDS#3				CostCent:964381	LAURELWOOD PORTABLES 2015		
Site :021	LAURELWOOD							
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
01/05/2017	FV-701068 9160 88079254			213-9010-0-6215-00-0000-8500-964381-021-0000			1,900.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC			PO# 550589 28588				
06/29/2017	TF-700972			213-9010-0-6215-00-0000-8500-964381-021-0000			0.00	1,900.00
	FV-701068 Sugimura Wrng Acct			Bond Payable Corrections				
	TOTAL ACTIVITY						1,900.00	1,900.00
	ENDING BALANCE 06/30/2017						0.00	
Site : 021	TOTALS (EXPENDITURE)						1,900.00	1,900.00
	TOTALS (EXPENDITURE BALANCE)						0.00	
Cost Center : 964381	TOTALS (EXPENDITURE)						1,900.00	1,900.00
	TOTALS (EXPENDITURE BALANCE)						0.00	
Fund :213	BUILDING - G.O. BONDS#3				CostCent:964382	Laurelwood HVAC		
Site :021	LAURELWOOD							
5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2016						0.00	
06/30/2017	JE-700267			213-9010-0-5769-01-0000-8500-964382-021-0000			6,951.42	0.00
	PY 9/30/16 Teacher Move			PY 9/30/16 TEACHER MOVE				

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								

5769	BOND PROJECT SUPPORT INTERFUND							
	TOTAL ACTIVITY						6,951.42	0.00
	ENDING BALANCE 06/30/2017						6,951.42	
5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2016						0.00	
10/17/2016	TF-700088		213-9010-0-5830-00-0000-8500-964382-021-0000				3,214.29	0.00
	Swin 651010 Corr Cost Ctr							
06/13/2017	PO-750993 452 88084066		213-9010-0-5830-00-0000-8500-964382-021-0000				1,350.00	0.00
	C&C SERVICES		6072017					
	TOTAL ACTIVITY						4,564.29	0.00
	ENDING BALANCE 06/30/2017						4,564.29	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
09/20/2016	PO-650400 9160 88075940		213-9010-0-6215-00-0000-8500-964382-021-0000				66,550.88	0.00
	SUGIMURA FINNEY ARCHITECTS INC		28975					
	TOTAL ACTIVITY						66,550.88	0.00
	ENDING BALANCE 06/30/2017						66,550.88	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
08/02/2016	PO-750189 452 88074840		213-9010-0-6230-00-0000-8500-964382-021-0000				30,415.00	0.00
	C&C SERVICES		7302016A					
08/02/2016	PO-750189 452 88074840		213-9010-0-6230-00-0000-8500-964382-021-0000				11,015.00	0.00
	C&C SERVICES		7312016A					
08/09/2016	PO-651050 15416 88074976		213-9010-0-6230-00-0000-8500-964382-021-0000				10,467.19	0.00
	BELL ELECTRICAL SUPPLY INC.		5464222					
08/12/2016	PO-750135 11821 88075042		213-9010-0-6230-00-0000-8500-964382-021-0000				2,370.70	0.00
	CM FLOOR COVERING INC.		30981					
08/12/2016	PO-650693 11774 88075043		213-9010-0-6230-00-0000-8500-964382-021-0000				267,701.44	0.00
	DELGADO ELECTRIC INC.		650693 LAURELWOOD 3					
08/12/2016	PO-650938 1826 88075046		213-9010-0-6230-00-0000-8500-964382-021-0000				16,699.09	0.00
	MAGNUM DRYWALL INC.		650938 LAURELWOOD 1					
08/12/2016	PO-650659 2960 88075050		213-9010-0-6230-00-0000-8500-964382-021-0000				16,667.37	0.00
	SOUND & SIGNAL INC		650659 LAURELWOOD 2					
08/16/2016	PO-750071 2960 88075102		213-9010-0-6230-00-0000-8500-964382-021-0000				9,648.00	0.00
	SOUND & SIGNAL INC		8675					
08/16/2016	PO-650689 7728 88075103		213-9010-0-6230-00-0000-8500-964382-021-0000				28,062.05	0.00
	SPACETONE ACOUSTICS INC		650689 LAURELWOOD 3					
08/17/2016	PO-650692 7271 88075147		213-9010-0-6230-00-0000-8500-964382-021-0000				214,415.00	0.00
	FOOTHILL AIR CONDITIONING AND		650692 LAURELWOOD 3					
08/17/2016	PO-650691 6536 88075152		213-9010-0-6230-00-0000-8500-964382-021-0000				73,005.03	0.00
	STEPHEN CIARI PLUMBING &		650691 LAURELWOOD 2					
08/24/2016	PO-750189 452 88075233		213-9010-0-6230-00-0000-8500-964382-021-0000				3,070.00	0.00
	C&C SERVICES		08122016F					

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							
08/25/2016	PO-750153 14835 88075280	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		24,987.00	0.00
	JT CONSTRUCTION CLEAN UP		12					
08/25/2016	PO-650576 9410 88075281	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		24,821.25	0.00
	STRAWN CONSTRUCTION		1510113					
08/26/2016	PO-650690 15552 88075325	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		132,105.10	0.00
	ANDERSON CARPET & LINOLEUM		650690 LAURELWOOD 1					
08/26/2016	PO-650693 11774 88075327	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		31,248.12	0.00
	DELGADO ELECTRIC INC.		650693 LAURELWOOD 4					
08/29/2016	PO-650729 7268 88075385	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		1,146.02	0.00
	UNITED SITE SERVICES INC		114-4292620					
08/30/2016	PO-650659 2960 88075403	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		877.23	0.00
	SOUND & SIGNAL INC		650659 LAURELWOOD 3					
08/31/2016	PO-750289 452 88075424	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		6,270.00	0.00
	C&C SERVICES		08122016E-Rev					
09/01/2016	PO-650576 9410 88075473	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		24,821.25	0.00
	STRAWN CONSTRUCTION		1510119					
09/07/2016	PO-650541 15416 88075581	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		13,403.99	0.00
	BELL ELECTRICAL SUPPLY INC.		5467901					
09/07/2016	PO-650938 1826 88075611	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		878.91	0.00
	MAGNUM DRYWALL INC.		650938 LAURELWOOD 2 - RET					
09/07/2016	PO-650689 7728 88075616	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		1,476.95	0.00
	SPACETONE ACOUSTICS INC		650689 LAURELWOOD 4 - FINAL					
09/15/2016	PO-750255 7273 88075850	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		980.00	0.00
	WATERPROOFING ASSOCIATES		41290					
09/21/2016	PO-750139 11918 88075994	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		2,500.00	0.00
	CALSTATE CONSTRUCTION INC.		160015					
09/21/2016	PO-650692 7271 88075997	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		4,275.00	0.00
	FOOTHILL AIR CONDITIONING AND		650692 LAURELWOOD 4					
09/23/2016	PO-650847 9642 88076108	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		609.00	0.00
	PACIFIC GEOTECHNICAL		171139					
09/27/2016	PO-750335 8891 88076240	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		107.20	0.00
	HARRY L. MURPHY INC		22969CP1					
09/27/2016	PO-750335 8891 88076240	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		2,036.80	0.00
	HARRY L. MURPHY INC		22969CP					
09/27/2016	PO-650530 15380 88076242	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		65.25	0.00
	NATIONAL CONSTRUCTION RENTALS		4485713					
09/27/2016	PO-650530 15380 88076242	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		522.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4480084					
09/28/2016	PO-650576 9410 88076302	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		5,295.29	0.00
	STRAWN CONSTRUCTION		1510118					
10/03/2016	PO-650691 6536 88076448	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		3,763.76	0.00
	STEPHEN CIARI PLUMBING &		650691 LAURELWOOD 3					
10/04/2016	PO-750049 15441 88076474	213-9010-0-	6230-00-0000-	8500-964382-	021-0000		7,057.13	0.00
	STUMBAUGH & ASSOCIATES INC		60199					

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													
10/04/2016	PO-750365	15441	88076474	213-9010-0-6230-00-0000-8500-964382-021-0000										1,251.00	0.00
				STUMBAUGH & ASSOCIATES INC											
				60273											
10/06/2016	PO-650962	11580	88076579	213-9010-0-6230-00-0000-8500-964382-021-0000										9,538.48	0.00
				BURGESS DESIGN INC.											
				1221											
10/07/2016	PO-650576	9410	88076665	213-9010-0-6230-00-0000-8500-964382-021-0000										1,323.52	0.00
				STRAWN CONSTRUCTION											
				1510127											
10/10/2016	PO-650690	15552	88076683	213-9010-0-6230-00-0000-8500-964382-021-0000										6,952.90	0.00
				ANDERSON CARPET & LINOLEUM											
				650690 LAURELWOOD 2 - RET											
10/18/2016	PO-650729	7268	88076842	213-9010-0-6230-00-0000-8500-964382-021-0000										462.47	0.00
				UNITED SITE SERVICES INC											
				114-4387915											
10/19/2016	PO-650875	5666	88076895	213-9010-0-6230-00-0000-8500-964382-021-0000										29,476.98	0.00
				MINTON DOOR COMPANY											
				650875 LAURELWOOD 1											
10/20/2016	PO-650530	15380	88076970	213-9010-0-6230-00-0000-8500-964382-021-0000										261.00	0.00
				NATIONAL CONSTRUCTION RENTALS											
				4525997											
10/20/2016	PO-650530	15380	88076970	213-9010-0-6230-00-0000-8500-964382-021-0000										609.00	0.00
				NATIONAL CONSTRUCTION RENTALS											
				4502848											
10/25/2016	PO-750481	9410	88077124	213-9010-0-6230-00-0000-8500-964382-021-0000										70,776.25	0.00
				STRAWN CONSTRUCTION											
				1510125											
10/27/2016	PO-750447	452	88077218	213-9010-0-6230-00-0000-8500-964382-021-0000										4,160.00	0.00
				C&C SERVICES											
				10062016B											
10/27/2016	PO-750447	452	88077218	213-9010-0-6230-00-0000-8500-964382-021-0000										425.00	0.00
				C&C SERVICES											
				10052016B											
11/03/2016	PO-750447	452	88077444	213-9010-0-6230-00-0000-8500-964382-021-0000										200.00	0.00
				C&C SERVICES											
				10142016B											
11/04/2016	PO-750267	6391	88077466	213-9010-0-6230-00-0000-8500-964382-021-0000										44,250.00	0.00
				SMITH & SONS ELECTRIC INC											
				750267 LAURELWOOD 1											
11/08/2016	PO-651050	15416	88077573	213-9010-0-6230-00-0000-8500-964382-021-0000										282.75	0.00
				BELL ELECTRICAL SUPPLY INC.											
				5467868											
11/16/2016	PO-650576	9410	88077786	213-9010-0-6230-00-0000-8500-964382-021-0000										10,281.42	0.00
				STRAWN CONSTRUCTION											
				1510142											
11/23/2016	PO-650693	11774	88078085	213-9010-0-6230-00-0000-8500-964382-021-0000										16,504.90	0.00
				DELGADO ELECTRIC INC.											
				650693 LAURELWOOD 6											
11/23/2016	PO-650693	11774	88078085	213-9010-0-6230-00-0000-8500-964382-021-0000										14,643.54	0.00
				DELGADO ELECTRIC INC.											
				650693 LAURELWOOD 5											
11/23/2016	PO-650692	7271	88078087	213-9010-0-6230-00-0000-8500-964382-021-0000										11,510.00	0.00
				FOOTHILL AIR CONDITIONING AND											
				650692 LAURELWOOD 5 - FINAL											
11/29/2016	PO-650693	11774	88078175	213-9010-0-6230-00-0000-8500-964382-021-0000										1,208.03	0.00
				DELGADO ELECTRIC INC.											
				650693 LAURELWOOD 7 - FINAL											
11/30/2016	PV-700695	4752	88078224	213-9010-0-6230-00-0000-8500-964382-021-0000										915.12	0.00
				MISSION TRAIL WASTE SYSTEMS											
				0000392865											
11/30/2016	PO-650530	15380	88078234	213-9010-0-6230-00-0000-8500-964382-021-0000										261.00	0.00
				NATIONAL CONSTRUCTION RENTALS											
				4549503											
12/01/2016	PO-650690	15552	88078292	213-9010-0-6230-00-0000-8500-964382-021-0000										2,237.00	0.00
				ANDERSON CARPET & LINOLEUM											
				650690 LAURELWOOD 3 - FINAL											

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							
12/02/2016	PO-650875 5666 88078313	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	1,551.42	0.00
	MINTON DOOR COMPANY				650875 LAURELWOOD 2 - RET			
12/07/2016	PO-750447 452 88078427	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	75.00	0.00
	C&C SERVICES				10142016A			
12/09/2016	PO-650576 9410 88078594	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	9,058.75	0.00
	STRAWN CONSTRUCTION				1510151			
12/12/2016	PO-750333 13775 88078623	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	3,395.00	0.00
	IBARRA WIRING SYSTEMS INC				2016185			
12/12/2016	PO-650576 9410 88078626	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	10,919.75	0.00
	STRAWN CONSTRUCTION				1510158			
12/27/2016	PO-750267 6391 88079087	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	4,000.00	0.00
	SMITH & SONS ELECTRIC INC				750267 LAURELWOOD 2 - FINAL			
01/17/2017	PO-650962 11580 88079542	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	256.72	0.00
	BURGESS DESIGN INC.				1229			
01/17/2017	PO-650530 15380 88079545	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	87.00	0.00
	NATIONAL CONSTRUCTION RENTALS				4572072			
01/25/2017	PO-750336 1826 88079785	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	3,542.00	0.00
	MAGNUM DRYWALL INC.				0909-12D			
02/14/2017	PO-650576 9410 88080312	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	29,636.09	0.00
	STRAWN CONSTRUCTION				1510177			
02/22/2017	PO-650615 5546 88080497	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	14,384.90	0.00
	ECHO MECHANICAL SERVICES				650615 LAURELWOOD 2			
02/22/2017	PO-650659 2960 88080549	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	923.40	0.00
	SOUND & SIGNAL INC				650659 LAURELWOOD 4 - FINAL			
03/09/2017	PO-650615 5546 88080885	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	757.10	0.00
	ECHO MECHANICAL SERVICES				650615 LAURELWOOD 3 - FINAL			
03/22/2017	PO-750334 10064 88081279	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	3,480.00	0.00
	SATELLITE PAINTING INC.				1117-3			
04/17/2017	PO-650530 15380 88082037	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	208.89	0.00
	NATIONAL CONSTRUCTION RENTALS				4686644			
04/17/2017	PO-650530 15380 88082037	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	298.59	0.00
	NATIONAL CONSTRUCTION RENTALS				4664414			
05/09/2017	PO-650691 6536 88082755	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	4,501.30	0.00
	STEPHEN CIARI PLUMBING &				650691 LAURELWOOD 4			
05/11/2017	PO-650691 6536 88082876	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	1,213.63	0.00
	STEPHEN CIARI PLUMBING &				650691 LAURELWOOD 5 - FINAL			
06/06/2017	TF-700772		213-9010-0-	6230-00-	0000-8500-	964382-	839.70	0.00
	Mission PV700695 Corr CostCtr				BOND TF20170531-001			
06/08/2017	PO-650694 9576 88083903	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	490.86	0.00
	GUERRA CONSTRUCTION GROUP				650694 LAURELWOOD 3 - FINAL			
06/08/2017	PO-650694 9576 88083903	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	9,326.39	0.00
	GUERRA CONSTRUCTION GROUP				650694 LAURELWOOD 2			
06/22/2017	PO-750879 15441 88084434	213-9010-0-	6230-00-	0000-8500-	964382-	021-0000	4,373.00	0.00
	STUMBAUGH & ASSOCIATES INC				65166			

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														
06/26/2017	PO-750975	16500	88084577	213-9010-0-6230-00-0000-8500-964382-021-0000										10,500.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 4934														
06/26/2017	PO-750887	13775	88084635	213-9010-0-6230-00-0000-8500-964382-021-0000										4,500.00	0.00
	IBARRA WIRING SYSTEMS INC 0020199														
	TOTAL ACTIVITY													1,318,632.97	0.00
	ENDING BALANCE 06/30/2017													1,318,632.97	
6280	CONSTRUCTION TESTING														
	BALANCE FORWARD 07/01/2016													0.00	
08/24/2016	PO-650848	8987	88075237	213-9010-0-6280-00-0000-8500-964382-021-0000										565.00	0.00
	SMITH-EMERY COMPANY 700346-2														
09/01/2016	PO-650848	8987	88075472	213-9010-0-6280-00-0000-8500-964382-021-0000										92.50	0.00
	SMITH-EMERY COMPANY 700346-3														
09/28/2016	PO-650848	8987	88076301	213-9010-0-6280-00-0000-8500-964382-021-0000										370.00	0.00
	SMITH-EMERY COMPANY 700346-1R														
02/15/2017	PO-650848	8987	88080372	213-9010-0-6280-00-0000-8500-964382-021-0000										200.00	0.00
	SMITH-EMERY COMPANY 700346-4														
	TOTAL ACTIVITY													1,227.50	0.00
	ENDING BALANCE 06/30/2017													1,227.50	
6290	INSPECTION														
	BALANCE FORWARD 07/01/2016													0.00	
08/17/2016	PO-650921	10756	88075142	213-9010-0-6290-00-0000-8500-964382-021-0000										6,160.00	0.00
	ALL ASPECT INSPECTIONS INC. 3 LAU HVAC														
09/09/2016	PO-650921	10756	88075701	213-9010-0-6290-00-0000-8500-964382-021-0000										5,689.65	0.00
	ALL ASPECT INSPECTIONS INC. 4 LAU HVAC														
	TOTAL ACTIVITY													11,849.65	0.00
	ENDING BALANCE 06/30/2017													11,849.65	
6410	EQUIPMENT														
	BALANCE FORWARD 07/01/2016													0.00	
08/16/2016	PO-750028	3207	88075106	213-9010-0-6410-00-0000-8500-964382-021-0000										1,399.63	0.00
	Troxell Communications Inc 906650														
08/16/2016	PO-750028	3207	88075106	213-9010-0-6410-00-0000-8500-964382-021-0000										1,889.83	0.00
	Troxell Communications Inc 906961														
09/02/2016	PO-750028	3207	88075487	213-9010-0-6410-00-0000-8500-964382-021-0000										21,520.56	0.00
	Troxell Communications Inc 907962														
09/02/2016	PO-750028	3207	88075487	213-9010-0-6410-00-0000-8500-964382-021-0000										4,198.86	0.00
	Troxell Communications Inc 911420														
09/02/2016	PO-750028	3207	88075487	213-9010-0-6410-00-0000-8500-964382-021-0000										8,194.33	0.00
	Troxell Communications Inc 907451														
09/02/2016	PO-750028	3207	88075487	213-9010-0-6410-00-0000-8500-964382-021-0000										2,737.63	0.00
	Troxell Communications Inc 907184														
09/02/2016	PO-750028	3207	88075487	213-9010-0-6410-00-0000-8500-964382-021-0000										2,368.57	0.00
	Troxell Communications Inc 909436														

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								
6410	EQUIPMENT							
09/02/2016	PO-750028 3207 88075487	213-9010-0-6410-00-0000-8500-964382-021-0000					598.13	0.00
	TROXELL COMMUNICATIONS INC							
09/22/2016	PO-750067 2208 88076038	213-9010-0-6410-00-0000-8500-964382-021-0000					30,297.25	0.00
	OFFICE DEPOT							
09/29/2016	PO-750269 3207 88076349	213-9010-0-6410-00-0000-8500-964382-021-0000					760.00	0.00
	TROXELL COMMUNICATIONS INC							
09/29/2016	PO-750269 3207 88076349	213-9010-0-6410-00-0000-8500-964382-021-0000					667.23	0.00
	TROXELL COMMUNICATIONS INC							
11/01/2016	PO-750232 2208 88077371	213-9010-0-6410-00-0000-8500-964382-021-0000					13,156.36	0.00
	OFFICE DEPOT							
11/17/2016	PO-750375 3207 88077867	213-9010-0-6410-00-0000-8500-964382-021-0000					46.64	0.00
	TROXELL COMMUNICATIONS INC							
11/17/2016	PO-750375 3207 88077867	213-9010-0-6410-00-0000-8500-964382-021-0000					791.70	0.00
	TROXELL COMMUNICATIONS INC							
11/17/2016	PO-750375 3207 88077867	213-9010-0-6410-00-0000-8500-964382-021-0000					545.96	0.00
	TROXELL COMMUNICATIONS INC							
11/17/2016	PO-750375 3207 88077867	213-9010-0-6410-00-0000-8500-964382-021-0000					55.25	0.00
	TROXELL COMMUNICATIONS INC							
11/17/2016	PO-750375 3207 88077867	213-9010-0-6410-00-0000-8500-964382-021-0000					514.57	0.00
	TROXELL COMMUNICATIONS INC							
11/17/2016	PO-750375 3207 88077867	213-9010-0-6410-00-0000-8500-964382-021-0000					170.98	0.00
	TROXELL COMMUNICATIONS INC							
12/06/2016	PO-750375 3207 88078408	213-9010-0-6410-00-0000-8500-964382-021-0000					49.75	0.00
	TROXELL COMMUNICATIONS INC							
12/06/2016	PO-750375 3207 88078408	213-9010-0-6410-00-0000-8500-964382-021-0000					339.19	0.00
	TROXELL COMMUNICATIONS INC							
12/06/2016	PO-750375 3207 88078408	213-9010-0-6410-00-0000-8500-964382-021-0000					195.74	0.00
	TROXELL COMMUNICATIONS INC							
01/30/2017	PO-750375 3207 88079923	213-9010-0-6410-00-0000-8500-964382-021-0000					87.00	0.00
	TROXELL COMMUNICATIONS INC							
01/30/2017	PO-750375 3207 88079923	213-9010-0-6410-00-0000-8500-964382-021-0000					106.00	0.00
	TROXELL COMMUNICATIONS INC							
03/28/2017	PO-750614 2208 88081505	213-9010-0-6410-00-0000-8500-964382-021-0000					676.00	0.00
	OFFICE DEPOT							
04/06/2017	PO-750375 3207 88081805	213-9010-0-6410-00-0000-8500-964382-021-0000					1,871.60	0.00
	TROXELL COMMUNICATIONS INC							
04/06/2017	PO-750375 3207 88081805	213-9010-0-6410-00-0000-8500-964382-021-0000					846.31	0.00
	TROXELL COMMUNICATIONS INC							
04/06/2017	PO-750375 3207 88081805	213-9010-0-6410-00-0000-8500-964382-021-0000					2,090.00	0.00
	TROXELL COMMUNICATIONS INC							
05/11/2017	PO-750269 3207 88082877	213-9010-0-6410-00-0000-8500-964382-021-0000					43,029.00	0.00
	TROXELL COMMUNICATIONS INC							
05/12/2017	PO-750375 3207 88082944	213-9010-0-6410-00-0000-8500-964382-021-0000					5.33	0.00
	TROXELL COMMUNICATIONS INC							

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

6410	EQUIPMENT														
05/12/2017	PO-750375	3207	88082944	213	9010	0	6410	00	0000	8500	964382	021	0000	1,050.53	0.00
	Troxell Communications Inc 925699														
05/12/2017	PO-750375	3207	88082944	213	9010	0	6410	00	0000	8500	964382	021	0000	0.00	44.81
	Troxell Communications Inc 938146														
05/12/2017	PO-750375	3207	88082944	213	9010	0	6410	00	0000	8500	964382	021	0000	44.81	0.00
	Troxell Communications Inc 927592														
05/12/2017	PO-750375	3207	88082944	213	9010	0	6410	00	0000	8500	964382	021	0000	0.00	593.77
	Troxell Communications Inc 930659														
05/12/2017	PO-750375	3207	88082944	213	9010	0	6410	00	0000	8500	964382	021	0000	1,065.68	0.00
	Troxell Communications Inc 926919														
	TOTAL ACTIVITY													141,370.42	638.58
	ENDING BALANCE 06/30/2017													140,731.84	

Site	: 021	TOTALS (EXPENDITURE)												1,551,147.13	638.58
		TOTALS (EXPENDITURE BALANCE)												1,550,508.55	
Cost Center	: 964382	TOTALS (EXPENDITURE)												1,551,147.13	638.58
		TOTALS (EXPENDITURE BALANCE)												1,550,508.55	

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

5769	BOND PROJECT SUPPORT INTERFUND															
	BALANCE FORWARD 07/01/2016													0.00		
	06/30/2017	JE-700267												5,487.56	0.00	
		PY 9/30/16 Teacher Move PY 9/30/16 TEACHER MOVE														
	TOTAL ACTIVITY													5,487.56	0.00	
	ENDING BALANCE 06/30/2017													5,487.56		

5830	CONTRACTED SERVICES															
	BALANCE FORWARD 07/01/2016													0.00		
	09/20/2016	PO-651017	7887	88075941	213	9010	0	5830	00	0000	8500	964392	025	0000	3,214.29	0.00
		SWINERTON MANAGEMENT & 16100038-003														
	06/13/2017	PO-750991	452	88084069	213	9010	0	5830	00	0000	8500	964392	025	0000	260.00	0.00
		C&C SERVICES 6012017														
	06/13/2017	PO-750985	452	88084066	213	9010	0	5830	00	0000	8500	964392	025	0000	3,330.00	0.00
		C&C SERVICES 6012017														
	06/15/2017	PO-750991	452	88084195	213	9010	0	5830	00	0000	8500	964392	025	0000	5,130.00	0.00
		C&C SERVICES 6092017B														
	06/15/2017	PO-750991	452	88084195	213	9010	0	5830	00	0000	8500	964392	025	0000	6,030.00	0.00
		C&C SERVICES 6112017B														
	06/15/2017	PO-750991	452	88084195	213	9010	0	5830	00	0000	8500	964392	025	0000	5,130.00	0.00
		C&C SERVICES 6102017B														
	06/15/2017	PO-750991	452	88084195	213	9010	0	5830	00	0000	8500	964392	025	0000	5,130.00	0.00
		C&C SERVICES 6132017A														

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													
5830	CONTRACTED SERVICES												
06/15/2017	PO-750991	452	88084195	213-9010-0-5830-00-0000-8500-964392-025-0000								5,130.00	0.00
	C&C SERVICES			6122017A									
06/15/2017	PO-750991	452	88084195	213-9010-0-5830-00-0000-8500-964392-025-0000								1,800.00	0.00
	C&C SERVICES			6092017A									
06/20/2017	PO-750991	452	88084346	213-9010-0-5830-00-0000-8500-964392-025-0000								330.00	0.00
	C&C SERVICES			6022017									
06/21/2017	PO-751005	452	88084394	213-9010-0-5830-00-0000-8500-964392-025-0000								1,350.00	0.00
	C&C SERVICES			5102017									
06/21/2017	PO-751005	452	88084394	213-9010-0-5830-00-0000-8500-964392-025-0000								3,290.00	0.00
	C&C SERVICES			6142017A									
06/21/2017	PO-751005	452	88084394	213-9010-0-5830-00-0000-8500-964392-025-0000								2,430.00	0.00
	C&C SERVICES			6162017									
06/21/2017	PO-750991	452	88084394	213-9010-0-5830-00-0000-8500-964392-025-0000								1,840.00	0.00
	C&C SERVICES			6142017A									
06/30/2017	EP-700577	452		213-9010-0-5830-00-0000-8500-964392-025-0000								1,000.00	0.00
	C&C SERVICES			PO-751005									
	TOTAL ACTIVITY											45,394.29	0.00
	ENDING BALANCE 06/30/2017											45,394.29	
6210	ADVERTISING-LEGAL-BLDG												
	BALANCE FORWARD 07/01/2016											0.00	
06/06/2017	TF-700772			213-9010-0-6210-00-0000-8500-964392-025-0000								7,210.80	0.00
	Corr CostCtr DJ 750015/750793			BOND TF20170531-001									
06/30/2017	JE-700238			213-9010-0-6210-00-0000-8500-964392-025-0000								3,594.00	0.00
	Corr Cost Ctr Dly Jrnl 750793			CORR COST CTRS									
	TOTAL ACTIVITY											10,804.80	0.00
	ENDING BALANCE 06/30/2017											10,804.80	
6215	ARCHITECTS/ENGINEERS-BLDG												
	BALANCE FORWARD 07/01/2016											0.00	
11/30/2016	PO-650299	11006	88078228	213-9010-0-6215-01-0000-8500-964392-025-0000								2,612.96	0.00
	BFGC-IBI GROUP ARCHITECTURE			1016057									
11/30/2016	PO-650299	11006	88078228	213-9010-0-6215-00-0000-8500-964392-025-0000								12,535.75	0.00
	BFGC-IBI GROUP ARCHITECTURE			1016057									
01/26/2017	PO-650299	11006	88079821	213-9010-0-6215-00-0000-8500-964392-025-0000								35,231.25	0.00
	BFGC-IBI GROUP ARCHITECTURE			1216040									
01/26/2017	PO-650299	11006	88079821	213-9010-0-6215-01-0000-8500-964392-025-0000								35.93	0.00
	BFGC-IBI GROUP ARCHITECTURE			1216040									
02/14/2017	PO-650319	11617	88080308	213-9010-0-6215-00-0000-8500-964392-025-0000								204.82	0.00
	SANDIS			1609244									
02/14/2017	PO-650319	11617	88080308	213-9010-0-6215-00-0000-8500-964392-025-0000								90.00	0.00
	SANDIS			1610329									
02/23/2017	PO-650299	11006	88080575	213-9010-0-6215-00-0000-8500-964392-025-0000								15,756.25	0.00
	BFGC-IBI GROUP ARCHITECTURE			117055									

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													
6220	ASSESSMENT AND FEES-BLDG												
	TOTAL ACTIVITY											4,100.00	0.00
	ENDING BALANCE 06/30/2017											4,100.00	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2016											0.00	
08/02/2016	PO-750195	452	88074840	213-9010-0-6230-00-0000-8500-964392-025-0000								1,530.00	0.00
	C&C SERVICES												
08/02/2016	PO-750195	452	88074840	213-9010-0-6230-00-0000-8500-964392-025-0000								14,130.00	0.00
	C&C SERVICES												
08/04/2016	PO-650768	15380	88074897	213-9010-0-6230-00-0000-8500-964392-025-0000								118.07	0.00
	NATIONAL CONSTRUCTION RENTALS												
08/09/2016	PO-750195	452	88074977	213-9010-0-6230-00-0000-8500-964392-025-0000								12,825.00	0.00
	C&C SERVICES												
08/09/2016	PO-750195	452	88074977	213-9010-0-6230-00-0000-8500-964392-025-0000								9,945.00	0.00
	C&C SERVICES												
08/11/2016	PO-650956	10156	88075002	213-9010-0-6230-00-0000-8500-964392-025-0000								18,083.25	0.00
	BDR CONSTRUCTION												
08/12/2016	PO-650961	11821	88075042	213-9010-0-6230-00-0000-8500-964392-025-0000								2,220.00	0.00
	CM FLOOR COVERING INC.												
08/12/2016	PO-650960	11821	88075042	213-9010-0-6230-00-0000-8500-964392-025-0000								14,000.00	0.00
	CM FLOOR COVERING INC.												
08/12/2016	PO-650768	15380	88075047	213-9010-0-6230-00-0000-8500-964392-025-0000								522.00	0.00
	NATIONAL CONSTRUCTION RENTALS												
08/12/2016	PO-650997	2960	88075050	213-9010-0-6230-00-0000-8500-964392-025-0000								6,467.60	0.00
	SOUND & SIGNAL INC												
08/17/2016	PO-650997	2960	88075151	213-9010-0-6230-00-0000-8500-964392-025-0000								340.40	0.00
	SOUND & SIGNAL INC												
08/18/2016	PO-750181	14835	88075187	213-9010-0-6230-00-0000-8500-964392-025-0000								5,600.00	0.00
	JT CONSTRUCTION CLEAN UP												
08/19/2016	PO-750182	11821	88075194	213-9010-0-6230-00-0000-8500-964392-025-0000								7,660.00	0.00
	CM FLOOR COVERING INC.												
08/19/2016	PO-650955	13774	88075195	213-9010-0-6230-00-0000-8500-964392-025-0000								5,880.00	0.00
	FIRST SECURITY SERVICES												
08/19/2016	PO-750066	10726	88075198	213-9010-0-6230-00-0000-8500-964392-025-0000								12,000.00	0.00
	JLV ELECTRIC												
08/24/2016	PO-750195	452	88075233	213-9010-0-6230-00-0000-8500-964392-025-0000								6,070.00	0.00
	C&C SERVICES												
08/25/2016	PO-650837	9410	88075281	213-9010-0-6230-00-0000-8500-964392-025-0000								50,240.00	0.00
	STRAWN CONSTRUCTION												
08/29/2016	PO-650205	11299	88075378	213-9010-0-6230-00-0000-8500-964392-025-0000								252.10	0.00
	ARC												
08/29/2016	PO-651048	1116	88075383	213-9010-0-6230-00-0000-8500-964392-025-0000								42,475.00	0.00
	FISHER LATH & PLASTER INC												
08/29/2016	PO-650911	4098	88075387	213-9010-0-6230-00-0000-8500-964392-025-0000								42,731.00	0.00
	Z-CON SPECIALTY SERVICES INC												

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													
08/30/2016	PO-650971	10156	88075396	213-9010-0-6230-00-0000-8500-964392-025-0000										23,336.75	0.00
	BDR CONSTRUCTION			650971 MAYNE 1											
08/31/2016	PO-750288	452	88075424	213-9010-0-6230-00-0000-8500-964392-025-0000										6,270.00	0.00
	C&C SERVICES			08122016B-Rev											
09/01/2016	PO-650837	9410	88075473	213-9010-0-6230-00-0000-8500-964392-025-0000										50,240.00	0.00
	STRAWN CONSTRUCTION			1510119											
09/07/2016	PO-650388	15243	88075579	213-9010-0-6230-00-0000-8500-964392-025-0000										214,248.75	0.00
	AHC GLASS INC.			650388 GEORGE MAYNE 2											
09/20/2016	PO-650996	10156	88075934	213-9010-0-6230-00-0000-8500-964392-025-0000										14,865.00	0.00
	BDR CONSTRUCTION			14865											
09/20/2016	PO-750341	10156	88075934	213-9010-0-6230-00-0000-8500-964392-025-0000										11,444.00	0.00
	BDR CONSTRUCTION			11444											
09/20/2016	PO-750339	633	88075935	213-9010-0-6230-00-0000-8500-964392-025-0000										1,526.73	0.00
	CHATFIELD-CLARKE COMPANY INC.			130808											
09/20/2016	PO-750064	1116	88075936	213-9010-0-6230-00-0000-8500-964392-025-0000										40,968.75	0.00
	FISHER LATH & PLASTER INC			750064 MAYNE 1											
09/21/2016	PO-650205	11299	88075990	213-9010-0-6230-00-0000-8500-964392-025-0000										248.22	0.00
	ARC			1508074											
09/22/2016	PO-750115	15243	88076037	213-9010-0-6230-00-0000-8500-964392-025-0000										80,750.00	0.00
	AHC GLASS INC.			750115 MAYNE 1											
09/26/2016	PO-650899	8891	88076164	213-9010-0-6230-00-0000-8500-964392-025-0000										38,197.12	0.00
	HARRY L. MURPHY INC			650899 MAYNE 1											
09/26/2016	PO-750100	6391	88076168	213-9010-0-6230-00-0000-8500-964392-025-0000										21,840.00	0.00
	SMITH & SONS ELECTRIC INC			750100 MAYNE 1											
09/28/2016	PO-650837	9410	88076302	213-9010-0-6230-00-0000-8500-964392-025-0000										3,536.90	0.00
	STRAWN CONSTRUCTION			1510118											
10/03/2016	PO-650959	5666	88076441	213-9010-0-6230-00-0000-8500-964392-025-0000										28,062.85	0.00
	MINTON DOOR COMPANY			650959 MAYNE 1											
10/04/2016	PO-650999	11580	88076462	213-9010-0-6230-00-0000-8500-964392-025-0000										5,355.93	0.00
	BURGESS DESIGN INC.			1217											
10/04/2016	PO-650768	15380	88076468	213-9010-0-6230-00-0000-8500-964392-025-0000										522.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4506851											
10/04/2016	PO-650768	15380	88076468	213-9010-0-6230-00-0000-8500-964392-025-0000										522.00	0.00
	NATIONAL CONSTRUCTION RENTALS			4529678											
10/04/2016	PO-750340	15441	88076474	213-9010-0-6230-00-0000-8500-964392-025-0000										2,823.00	0.00
	STUMBAUGH & ASSOCIATES INC			60274											
10/04/2016	PO-750056	15441	88076474	213-9010-0-6230-00-0000-8500-964392-025-0000										4,637.18	0.00
	STUMBAUGH & ASSOCIATES INC			60212											
10/07/2016	PO-650837	9410	88076665	213-9010-0-6230-00-0000-8500-964392-025-0000										1,978.57	0.00
	STRAWN CONSTRUCTION			1510127											
10/07/2016	PO-650837	9410	88076665	213-9010-0-6230-00-0000-8500-964392-025-0000										449.80	0.00
	STRAWN CONSTRUCTION			1510127											
10/19/2016	PO-750431	8231	88076903	213-9010-0-6230-00-0000-8500-964392-025-0000										980.00	0.00
	V.S. FENCING COMPANY INC			3158											

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													
10/20/2016	PO-650205	11299	88076960	213-9010-0-6230-00-0000-8500-964392-025-0000										146.86	0.00
	ARC			1550952											
10/25/2016	PO-650955	13774	88077115	213-9010-0-6230-00-0000-8500-964392-025-0000										1,890.00	0.00
	FIRST SECURITY SERVICES			515704											
10/25/2016	PO-650955	13774	88077115	213-9010-0-6230-00-0000-8500-964392-025-0000										7,560.00	0.00
	FIRST SECURITY SERVICES			514586											
10/25/2016	PO-750343	14835	88077116	213-9010-0-6230-00-0000-8500-964392-025-0000										7,328.00	0.00
	JT CONSTRUCTION CLEAN UP			166											
10/27/2016	PO-750065	87	88077216	213-9010-0-6230-00-0000-8500-964392-025-0000										1,250.00	0.00
	AIRE SHEET METAL INC			750065 MAYNE 2 - RET											
10/27/2016	PO-750065	87	88077216	213-9010-0-6230-00-0000-8500-964392-025-0000										23,750.00	0.00
	AIRE SHEET METAL INC			750065 MAYNE 1											
10/31/2016	PO-750435	9410	88077317	213-9010-0-6230-00-0000-8500-964392-025-0000										27,875.00	0.00
	STRAWN CONSTRUCTION			1510132											
10/31/2016	PO-650597	6843	88077318	213-9010-0-6230-00-0000-8500-964392-025-0000										1,656.00	0.00
	T3 INC			650597 MAYNE 3 - FINAL											
11/04/2016	PO-750342	10156	88077459	213-9010-0-6230-00-0000-8500-964392-025-0000										11,435.00	0.00
	BDR CONSTRUCTION			11435											
11/16/2016	PO-650837	9410	88077786	213-9010-0-6230-00-0000-8500-964392-025-0000										40,983.00	0.00
	STRAWN CONSTRUCTION			1510142											
11/21/2016	PO-650899	8891	88077978	213-9010-0-6230-00-0000-8500-964392-025-0000										4,244.13	0.00
	HARRY L. MURPHY INC			650899 MAYNE 2											
11/21/2016	PO-650899	8891	88077978	213-9010-0-6230-00-0000-8500-964392-025-0000										2,233.75	0.00
	HARRY L. MURPHY INC			650899 MAYNE 3 - RET											
12/02/2016	PO-650959	5666	88078313	213-9010-0-6230-00-0000-8500-964392-025-0000										1,476.99	0.00
	MINTON DOOR COMPANY			650959 MAYNE 2 - RET											
12/06/2016	PO-650768	15380	88078403	213-9010-0-6230-00-0000-8500-964392-025-0000										261.60	0.00
	NATIONAL CONSTRUCTION RENTALS			4576398											
12/09/2016	PO-650837	9410	88078594	213-9010-0-6230-00-0000-8500-964392-025-0000										11,047.00	0.00
	STRAWN CONSTRUCTION			1510151											
12/12/2016	PO-650837	9410	88078626	213-9010-0-6230-00-0000-8500-964392-025-0000										18,705.00	0.00
	STRAWN CONSTRUCTION			1510158											
01/18/2017	PO-650911	4098	88079558	213-9010-0-6230-00-0000-8500-964392-025-0000										2,249.00	0.00
	Z-CON SPECIALTY SERVICES INC			650911 MAYNE 2 - RET											
01/25/2017	PO-650768	15380	88079788	213-9010-0-6230-00-0000-8500-964392-025-0000										331.68	0.00
	NATIONAL CONSTRUCTION RENTALS			4552999											
02/03/2017	PO-750605	10578	88080061	213-9010-0-6230-00-0000-8500-964392-025-0000										911.78	0.00
	RECOLOGY SOUTH BAY			106454											
02/03/2017	PO-750605	10578	88080061	213-9010-0-6230-00-0000-8500-964392-025-0000										2,735.34	0.00
	RECOLOGY SOUTH BAY			105973											
02/22/2017	PO-650205	11299	88080538	213-9010-0-6230-00-0000-8500-964392-025-0000										809.17	0.00
	ARC			1626269											
02/28/2017	PO-650750	5546	88080671	213-9010-0-6230-00-0000-8500-964392-025-0000										15,675.00	0.00
	ECHO MECHANICAL SERVICES			650750 MAYNE 1											

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													
02/28/2017	PO-650750	5546	88080671	213-9010-0-6230-00-0000-8500-964392-025-0000										825.00	0.00
	ECHO MECHANICAL SERVICES 650750 MAYNE 2 - RET														
03/09/2017	PO-750625	592	88080909	213-9010-0-6230-00-0000-8500-964392-025-0000										591.14	0.00
	CDW GOVERNMENT INC GTS3857														
03/13/2017	PO-750064	1116	88080959	213-9010-0-6230-00-0000-8500-964392-025-0000										2,156.25	0.00
	FISHER LATH & PLASTER INC 750064 MAYNE 2 - RET														
03/13/2017	PO-650768	15380	88080960	213-9010-0-6230-00-0000-8500-964392-025-0000										0.00	87.00
	NATIONAL CONSTRUCTION RENTALS CR4531319														
03/13/2017	PO-650768	15380	88080960	213-9010-0-6230-00-0000-8500-964392-025-0000										522.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4531319														
03/14/2017	ST-031271			213-9010-0-6230-00-0000-8500-964392-025-0000										53.06	0.00
	ISSTORES ISSUE - FILLED														
03/15/2017	PO-750689	8231	88081092	213-9010-0-6230-00-0000-8500-964392-025-0000										980.00	0.00
	V.S. FENCING COMPANY INC 3309														
03/22/2017	PO-750697	452	88081276	213-9010-0-6230-00-0000-8500-964392-025-0000										1,600.00	0.00
	C&C SERVICES 2172017														
03/22/2017	PO-750697	452	88081276	213-9010-0-6230-00-0000-8500-964392-025-0000										3,780.00	0.00
	C&C SERVICES 2222017														
03/22/2017	PO-750697	452	88081276	213-9010-0-6230-00-0000-8500-964392-025-0000										3,780.00	0.00
	C&C SERVICES 2212017														
03/22/2017	PO-750697	452	88081276	213-9010-0-6230-00-0000-8500-964392-025-0000										3,780.00	0.00
	C&C SERVICES 2232017														
03/28/2017	PO-650205	11299	88081501	213-9010-0-6230-00-0000-8500-964392-025-0000										213.79	0.00
	ARC 1632025														
03/28/2017	PO-650205	11299	88081501	213-9010-0-6230-00-0000-8500-964392-025-0000										125.95	0.00
	ARC 1648549														
03/29/2017	PO-750721	452	88081546	213-9010-0-6230-00-0000-8500-964392-025-0000										1,350.00	0.00
	C&C SERVICES 3032017														
04/04/2017	PO-750691	15781	88081733	213-9010-0-6230-00-0000-8500-964392-025-0000										390.60	0.00
	HERC RENTALS INC. 29138202-001														
04/04/2017	PO-750691	15781	88081733	213-9010-0-6230-00-0000-8500-964392-025-0000										390.60	0.00
	HERC RENTALS INC. 29134873-001														
04/04/2017	PO-750691	15781	88081733	213-9010-0-6230-00-0000-8500-964392-025-0000										390.60	0.00
	HERC RENTALS INC. 29138209-001														
04/04/2017	PO-750691	15781	88081733	213-9010-0-6230-00-0000-8500-964392-025-0000										390.60	0.00
	HERC RENTALS INC. 29137260-001														
04/05/2017	PO-650205	11299	88081757	213-9010-0-6230-00-0000-8500-964392-025-0000										438.36	0.00
	ARC 1656044														
04/07/2017	PO-650837	9410	88081844	213-9010-0-6230-00-0000-8500-964392-025-0000										25,000.00	0.00
	STRAWN CONSTRUCTION 1510193														
04/17/2017	PO-650768	15380	88082037	213-9010-0-6230-00-0000-8500-964392-025-0000										70.80	0.00
	NATIONAL CONSTRUCTION RENTALS 4664414														
04/18/2017	PO-750818	452	88082079	213-9010-0-6230-00-0000-8500-964392-025-0000										3,330.00	0.00
	C&C SERVICES 4112017														

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													
04/18/2017	PO-750818	452	88082079	213-9010-0-6230-00-0000-8500-964392-025-0000										3,330.00	0.00
	C&C SERVICES			4122017											
04/19/2017	PO-650971	10156	88082128	213-9010-0-6230-00-0000-8500-964392-025-0000										1,228.25	0.00
	BDR CONSTRUCTION			650971 MAYNE 2 - RET											
04/19/2017	PO-650956	10156	88082128	213-9010-0-6230-00-0000-8500-964392-025-0000										951.75	0.00
	BDR CONSTRUCTION			650956 MAYNE 2 - RET											
05/01/2017	PO-750409	452	88082471	213-9010-0-6230-00-0000-8500-964392-025-0000										13,200.00	0.00
	C&C SERVICES			5012017											
05/04/2017	PO-750819	8231	88082586	213-9010-0-6230-00-0000-8500-964392-025-0000										9,487.50	0.00
	V.S. FENCING COMPANY INC			3338											
05/08/2017	ST-031279			213-9010-0-6230-00-0000-8500-964392-025-0000										25.70	0.00
	ISSTORES ISSUE - FILLED														
05/10/2017	PO-650205	11299	88082802	213-9010-0-6230-00-0000-8500-964392-025-0000										174.37	0.00
	ARC			1666207											
05/11/2017	PO-750818	452	88082869	213-9010-0-6230-00-0000-8500-964392-025-0000										3,330.00	0.00
	C&C SERVICES			4132017											
05/11/2017	PO-750691	15781	88082870	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29138209-002											
05/11/2017	PO-750691	15781	88082870	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29134873-002											
05/11/2017	PO-750691	15781	88082870	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29137260-002											
05/11/2017	PO-750691	15781	88082870	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29138202-002											
05/11/2017	PO-750761	2890	88082875	213-9010-0-6230-00-0000-8500-964392-025-0000										94,931.60	0.00
	SILICON VALLEY PAVING INC			750761 MAYNE 1											
05/12/2017	PO-750573	7715	88082934	213-9010-0-6230-00-0000-8500-964392-025-0000										12,579.00	0.00
	MASTRIA INCORPORATED			4-7-17											
05/12/2017	PO-750813	9977	88082936	213-9010-0-6230-00-0000-8500-964392-025-0000										775.00	0.00
	MOBILE MINI INC.			9002067464											
05/18/2017	PO-650205	11299	88083148	213-9010-0-6230-00-0000-8500-964392-025-0000										92.55	0.00
	ARC			1690142											
05/18/2017	PO-650205	11299	88083148	213-9010-0-6230-00-0000-8500-964392-025-0000										992.45	0.00
	ARC			1666214											
05/18/2017	PO-750820	13775	88083159	213-9010-0-6230-00-0000-8500-964392-025-0000										4,500.00	0.00
	IBARRA WIRING SYSTEMS INC			0020192											
05/30/2017	PO-650205	11299	88083442	213-9010-0-6230-00-0000-8500-964392-025-0000										220.02	0.00
	ARC			1694031											
05/30/2017	PO-650205	11299	88083442	213-9010-0-6230-00-0000-8500-964392-025-0000										76.15	0.00
	ARC			1694502											
05/30/2017	PO-750898	452	88083444	213-9010-0-6230-00-0000-8500-964392-025-0000										2,060.00	0.00
	C&C SERVICES			5172017											
05/30/2017	PO-750818	452	88083444	213-9010-0-6230-00-0000-8500-964392-025-0000										370.00	0.00
	C&C SERVICES			5172017											

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													
05/30/2017	PO-750691	15781	88083447	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29138209-003											
05/30/2017	PO-750691	15781	88083447	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29134873-003											
05/30/2017	PO-750691	15781	88083447	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29137260-003											
05/30/2017	PO-750691	15781	88083447	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29138202-003											
05/30/2017	PO-750822	4762	88083448	213-9010-0-6230-00-0000-8500-964392-025-0000										436.00	0.00
	HERTZ EQUIPMENT RENTAL			29223759-001											
05/30/2017	PO-750822	4762	88083448	213-9010-0-6230-00-0000-8500-964392-025-0000										436.00	0.00
	HERTZ EQUIPMENT RENTAL			29226953-001											
05/30/2017	PO-750822	4762	88083448	213-9010-0-6230-00-0000-8500-964392-025-0000										436.00	0.00
	HERTZ EQUIPMENT RENTAL			29228669-001											
05/30/2017	PO-750822	4762	88083448	213-9010-0-6230-00-0000-8500-964392-025-0000										436.00	0.00
	HERTZ EQUIPMENT RENTAL			29230016-001											
05/30/2017	PO-750822	4762	88083448	213-9010-0-6230-00-0000-8500-964392-025-0000										490.50	0.00
	HERTZ EQUIPMENT RENTAL			29229553-001											
05/30/2017	PO-750822	4762	88083448	213-9010-0-6230-00-0000-8500-964392-025-0000										490.50	0.00
	HERTZ EQUIPMENT RENTAL			29226144-001											
05/30/2017	PO-750822	4762	88083448	213-9010-0-6230-00-0000-8500-964392-025-0000										490.50	0.00
	HERTZ EQUIPMENT RENTAL			29224477-001											
05/31/2017	PO-750925	7268	88083529	213-9010-0-6230-00-0000-8500-964392-025-0000										695.12	0.00
	UNITED SITE SERVICES INC			114-5285604											
05/31/2017	PO-750925	7268	88083529	213-9010-0-6230-00-0000-8500-964392-025-0000										452.04	0.00
	UNITED SITE SERVICES INC			114-5194706											
05/31/2017	PO-750925	7268	88083529	213-9010-0-6230-00-0000-8500-964392-025-0000										147.23	0.00
	UNITED SITE SERVICES INC			114-5240630											
06/01/2017	PO-750690	1469	88083625	213-9010-0-6230-00-0000-8500-964392-025-0000										1,181.03	0.00
	HYDROTEC IRRIGATION EQUIPMENT			33078											
06/05/2017	PO-750813	9977	88083679	213-9010-0-6230-00-0000-8500-964392-025-0000										469.10	0.00
	MOBILE MINI INC.			9002200999											
06/07/2017	PO-650837	9410	88083761	213-9010-0-6230-00-0000-8500-964392-025-0000										27,201.02	0.00
	STRAWN CONSTRUCTION			1510226											
06/08/2017	PO-750727	10855	88083902	213-9010-0-6230-00-0000-8500-964392-025-0000										6,716.50	0.00
	FREMONT MILLWORK CO.			750727 MAYNE 1											
06/08/2017	PO-650837	9410	88083909	213-9010-0-6230-00-0000-8500-964392-025-0000										23.69	0.00
	STRAWN CONSTRUCTION			1510203											
06/13/2017	PO-750898	452	88084066	213-9010-0-6230-00-0000-8500-964392-025-0000										640.00	0.00
	C&C SERVICES			6012017											
06/16/2017	PO-750691	15781	88084229	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29134873-004											
06/16/2017	PO-750822	4762	88084230	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERTZ EQUIPMENT RENTAL			29223759-002											

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													
06/16/2017	PO-750822	4762	88084230	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
	HERTZ EQUIPMENT RENTAL			29229553-002											
06/16/2017	PO-750822	4762	88084230	213-9010-0-6230-00-0000-8500-964392-025-0000										490.50	0.00
	HERTZ EQUIPMENT RENTAL			29296663-001											
06/16/2017	PO-750736	16518	88084231	213-9010-0-6230-00-0000-8500-964392-025-0000										4,986.55	0.00
	KZ TILE COMPANY INC			750736 MAYNE 1											
06/16/2017	PO-750731	6843	88084234	213-9010-0-6230-00-0000-8500-964392-025-0000										1,216.00	0.00
	T3 INC			750731 MAYNE 1											
06/16/2017	PO-750827	6843	88084234	213-9010-0-6230-00-0000-8500-964392-025-0000										665.00	0.00
	T3 INC			750827 MAYNE 1											
06/16/2017	PO-750925	7268	88084235	213-9010-0-6230-00-0000-8500-964392-025-0000										695.12	0.00
	UNITED SITE SERVICES INC			114-5394606											
06/21/2017	PO-751009	192	88084392	213-9010-0-6230-00-0000-8500-964392-025-0000										763.00	0.00
	ARNE SIGN AND DECAL CO INC			17-10322											
06/22/2017	PO-750924	15250	88084420	213-9010-0-6230-00-0000-8500-964392-025-0000										359.98	0.00
	DESIGN SPACE MODULAR BLDG INC			0987959											
06/22/2017	PO-750924	15250	88084420	213-9010-0-6230-00-0000-8500-964392-025-0000										3,832.53	0.00
	DESIGN SPACE MODULAR BLDG INC			0986396											
06/22/2017	PO-750691	15781	88084424	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29138202-004											
06/22/2017	PO-750691	15781	88084424	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29138209-004											
06/22/2017	PO-750691	15781	88084424	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29137260-004											
06/22/2017	PO-750822	4762	88084425	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
	HERTZ EQUIPMENT RENTAL			29226144-002											
06/22/2017	PO-750822	4762	88084425	213-9010-0-6230-00-0000-8500-964392-025-0000										436.00	0.00
	HERTZ EQUIPMENT RENTAL			29295645-001											
06/22/2017	PO-750822	4762	88084425	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
	HERTZ EQUIPMENT RENTAL			29224477-002											
06/22/2017	PO-750822	4762	88084425	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERTZ EQUIPMENT RENTAL			29228669-002											
06/22/2017	PO-750822	4762	88084425	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERTZ EQUIPMENT RENTAL			29226953-002											
06/22/2017	PO-750822	4762	88084425	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERTZ EQUIPMENT RENTAL			29230016-002											
06/22/2017	PO-750822	4762	88084425	213-9010-0-6230-00-0000-8500-964392-025-0000										392.40	0.00
	HERTZ EQUIPMENT RENTAL			29298555-001											
06/22/2017	PO-750813	9977	88084429	213-9010-0-6230-00-0000-8500-964392-025-0000										469.10	0.00
	MOBILE MINI INC.			9002344881											
06/23/2017	PO-650388	15243	88084534	213-9010-0-6230-00-0000-8500-964392-025-0000										11,276.25	0.00
	AHC GLASS INC.			650388 MAYNE 3 - FINAL											
06/23/2017	PO-750115	15243	88084534	213-9010-0-6230-00-0000-8500-964392-025-0000										19,501.36	0.00
	AHC GLASS INC.			750115 MAYNE 2											

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							
06/26/2017	PO-750739 16461 88084631	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		68,573.85	0.00
	AXIS MECHANICAL INC.		750739	MAYNE 1				
06/26/2017	PO-750966 13775 88084586	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		2,100.00	0.00
	IBARRA WIRING SYSTEMS INC		750966					
06/26/2017	PO-750740 2518 88084591	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		154,470.00	0.00
	RADIANT ELECTRIC INC.		750740	MAYNE 1				
06/26/2017	PO-750990 16006 88084592	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		13,136.00	0.00
	ROBERT BOWERS CONSTRUCTION		13136					
06/26/2017	PO-750826 2613 88084594	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		130,657.30	0.00
	ROLDAN CONSTRUCTION INC.		750826	MAYNE 1				
06/26/2017	PO-750925 7268 88084644	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		595.37	0.00
	UNITED SITE SERVICES INC		114-5420660					
06/27/2017	PO-750761 2890 88084707	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		399,680.01	0.00
	SILICON VALLEY PAVING INC		750761	MAYNE 2				
06/27/2017	PO-750742 2890 88084707	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		127,169.85	0.00
	SILICON VALLEY PAVING INC		750742	MAYNE 1				
06/27/2017	PO-750741 7046 88084793	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		29,552.60	0.00
	SPRIG ELECTRIC INC		750741	MAYNE 1				
06/27/2017	PO-750435 9410 88084794	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		41,425.00	0.00
	STRAWN CONSTRUCTION		1510227					
06/27/2017	PO-650837 9410 88084794	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		22,172.91	0.00
	STRAWN CONSTRUCTION		1510227					
06/27/2017	PO-750819 8231 88084796	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		2,731.25	0.00
	V.S. FENCING COMPANY INC		3416					
06/27/2017	PO-751015 4098 88084797	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		11,750.00	0.00
	Z-CON SPECIALTY SERVICES INC		751015	MAYNE 1 - FINAL				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	16,269.80	0.00
	650676, Stepen Ciari			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	5,276.39	0.00
	750115, AHC Glass Inc.			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	353.50	0.00
	750727, Fremont Millwork, Co.			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	64.00	0.00
	750731, T3, Inc.			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	262.45	0.00
	750736, KZ Tile Co., Inc.			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	3,609.15	0.00
	750739, Axis Mechanical, Inc.			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	8,130.00	0.00
	750740, Radiant Electric, Inc.			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	1,555.40	0.00
	750741, Sprig Electric, Inc.			BOND RETENTION TRANSFERS 16-17				
06/30/2017	TF-701060		213-9010-0-	6230-00-0000-	8500-964392-	025-0000	6,693.15	0.00
	750742, Silicon Valley Paving			BOND RETENTION TRANSFERS 16-17				

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														
06/30/2017	TF-701060			213	9010	0	6230	00	0000	8500	964392	025	0000	26,032.19	0.00
	750761, Silicon Valley Paving BOND RETENTION TRANSFERS 16-17														
06/30/2017	TF-701060			213	9010	0	6230	00	0000	8500	964392	025	0000	6,876.70	0.00
	750826, Roldan Consstruction BOND RETENTION TRANSFERS 16-17														
06/30/2017	TF-701060			213	9010	0	6230	00	0000	8500	964392	025	0000	35.00	0.00
	750827, T3, Inc. BOND RETENTION TRANSFERS 16-17														
06/30/2017	TF-701639			213	9010	0	6230	00	0000	8500	964392	025	0000	16,500.58	0.00
	FORBO INV#7300517244 SET UP A/P FORBO & GEOLOGIC IN														
06/30/2017	EP-700579	15781		213	9010	0	6230	00	0000	8500	964392	025	0000	1,856.60	0.00
	HERC RENTALS INC. PO-750691														
06/30/2017	EP-700581	4762		213	9010	0	6230	00	0000	8500	964392	025	0000	1,195.40	0.00
	HERTZ EQUIPMENT RENTAL PO-750822														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														2,377,262.13	87.00
														2,377,175.13	
6280	CONSTRUCTION TESTING														
	BALANCE FORWARD 07/01/2016														
														0.00	
09/21/2016	PO-651033	5545	88075991	213	9010	0	6280	00	0000	8500	964392	025	0000	9,485.00	0.00
	AZDOC INC 16-054-1														
06/07/2017	PO-651033	5545	88083753	213	9010	0	6280	00	0000	8500	964392	025	0000	2,787.00	0.00
	AZDOC INC 17-037-1														
06/07/2017	PO-651033	5545	88083753	213	9010	0	6280	00	0000	8500	964392	025	0000	1,850.00	0.00
	AZDOC INC 17-010-1														
06/07/2017	PO-750765	9642	88083756	213	9010	0	6280	00	0000	8500	964392	025	0000	1,388.25	0.00
	GEO-LOGIC ASSOCIATES 0223327														
06/30/2017	EP-700534	9642		213	9010	0	6280	00	0000	8500	964392	025	0000	341.50	0.00
	GEO-LOGIC ASSOCIATES PO-750765														
06/30/2017	TF-701228			213	9010	0	6280	00	0000	8500	964392	025	0000	3,367.06	0.00
	Geo-Logic Invoice 0224261 GEO-LOGIC INVOICES														
06/30/2017	EP-700545	8987		213	9010	0	6280	00	0000	8500	964392	025	0000	584.00	0.00
	SMITH-EMERY COMPANY PO-750837														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														19,802.81	0.00
														19,802.81	
6290	INSPECTION														
	BALANCE FORWARD 07/01/2016														
														0.00	
05/03/2017	PO-750835	10756	88082545	213	9010	0	6290	00	0000	8500	964392	025	0000	7,210.00	0.00
	ALL ASPECT INSPECTIONS INC. 1 MAY MOD														
05/11/2017	PO-750834	10756	88082868	213	9010	0	6290	00	0000	8500	964392	025	0000	2,260.00	0.00
	ALL ASPECT INSPECTIONS INC. 1 MAY P/LOT														
06/26/2017	PO-751013	10756	88084573	213	9010	0	6290	00	0000	8500	964392	025	0000	5,815.00	0.00
	ALL ASPECT INSPECTIONS INC. 2 MAY MOD														
06/26/2017	PO-750834	10756	88084573	213	9010	0	6290	00	0000	8500	964392	025	0000	6,537.50	0.00
	ALL ASPECT INSPECTIONS INC. 3 MAY P/LOT														

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															
6290	INSPECTION														
06/26/2017	PO-750834	10756	88084573	213-9010-0-6290-00-0000-8500-964392-025-0000										3,035.00	0.00
			ALL ASPECT INSPECTIONS INC.			2	MAY P/LOT								
	TOTAL ACTIVITY													24,857.50	0.00
	ENDING BALANCE		06/30/2017											24,857.50	
6410	EQUIPMENT														
	BALANCE FORWARD		07/01/2016											0.00	
08/16/2016	PO-750038	3207	88075106	213-9010-0-6410-00-0000-8500-964392-025-0000										254.47	0.00
			TROXELL COMMUNICATIONS INC				906651								
08/16/2016	PO-750038	3207	88075106	213-9010-0-6410-00-0000-8500-964392-025-0000										1,546.24	0.00
			TROXELL COMMUNICATIONS INC				906918								
08/16/2016	PO-750038	3207	88075106	213-9010-0-6410-00-0000-8500-964392-025-0000										636.20	0.00
			TROXELL COMMUNICATIONS INC				906652								
08/24/2016	PO-750083	12128	88075234	213-9010-0-6410-00-0000-8500-964392-025-0000										5,000.48	0.00
			HANGSAFE HOOKS				260352								
08/24/2016	PO-750083	12128	88075234	213-9010-0-6410-00-0000-8500-964392-025-0000										437.54	0.00
			HANGSAFE HOOKS				UT 260352								
09/02/2016	PO-750038	3207	88075487	213-9010-0-6410-00-0000-8500-964392-025-0000										254.47	0.00
			TROXELL COMMUNICATIONS INC				909610								
09/02/2016	PO-750038	3207	88075487	213-9010-0-6410-00-0000-8500-964392-025-0000										17,607.73	0.00
			TROXELL COMMUNICATIONS INC				907970								
09/02/2016	PO-750038	3207	88075487	213-9010-0-6410-00-0000-8500-964392-025-0000										1,937.93	0.00
			TROXELL COMMUNICATIONS INC				909432								
09/02/2016	PO-750038	3207	88075487	213-9010-0-6410-00-0000-8500-964392-025-0000										3,435.43	0.00
			TROXELL COMMUNICATIONS INC				911422								
09/02/2016	PO-750038	3207	88075487	213-9010-0-6410-00-0000-8500-964392-025-0000										6,704.46	0.00
			TROXELL COMMUNICATIONS INC				907255								
09/02/2016	PO-750038	3207	88075487	213-9010-0-6410-00-0000-8500-964392-025-0000										489.37	0.00
			TROXELL COMMUNICATIONS INC				907947								
09/02/2016	PO-750038	3207	88075487	213-9010-0-6410-00-0000-8500-964392-025-0000										2,239.86	0.00
			TROXELL COMMUNICATIONS INC				907182								
09/20/2016	PO-750090	7090	88075943	213-9010-0-6410-00-0000-8500-964392-025-0000										7,450.00	0.00
			SYSTEMS & SPACE INC				0013700-IN								
09/29/2016	PO-750174	3207	88076349	213-9010-0-6410-02-0000-8500-964392-025-0000										380.00	0.00
			TROXELL COMMUNICATIONS INC				912865								
10/25/2016	PO-750092	2208	88077119	213-9010-0-6410-00-0000-8500-964392-025-0000										74,788.82	0.00
			OFFICE DEPOT				864335190								
11/17/2016	PO-750376	3207	88077867	213-9010-0-6410-00-0000-8500-964392-025-0000										514.57	0.00
			TROXELL COMMUNICATIONS INC				924858								
11/17/2016	PO-750376	3207	88077867	213-9010-0-6410-00-0000-8500-964392-025-0000										545.96	0.00
			TROXELL COMMUNICATIONS INC				924926								
11/17/2016	PO-750376	3207	88077867	213-9010-0-6410-00-0000-8500-964392-025-0000										791.70	0.00
			TROXELL COMMUNICATIONS INC				925138								
11/17/2016	PO-750376	3207	88077867	213-9010-0-6410-00-0000-8500-964392-025-0000										170.98	0.00
			TROXELL COMMUNICATIONS INC				924719								

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															
6410	EQUIPMENT														
11/17/2016	PO-750376	3207	88077867	213	9010	0	6410	00	0000	8500	964392	025	0000	46.64	0.00
	Troxell Communications Inc 924865														
12/06/2016	PO-750376	3207	88078408	213	9010	0	6410	00	0000	8500	964392	025	0000	49.75	0.00
	Troxell Communications Inc 927148														
12/06/2016	PO-750376	3207	88078408	213	9010	0	6410	00	0000	8500	964392	025	0000	1,050.53	0.00
	Troxell Communications Inc 928208														
01/05/2017	PO-750092	2208	88079290	213	9010	0	6410	00	0000	8500	964392	025	0000	5,604.67	0.00
	Office Depot 859737572														
01/30/2017	PO-750376	3207	88079923	213	9010	0	6410	00	0000	8500	964392	025	0000	87.00	0.00
	Troxell Communications Inc 927048														
01/30/2017	PO-750376	3207	88079923	213	9010	0	6410	00	0000	8500	964392	025	0000	106.00	0.00
	Troxell Communications Inc 926782														
01/30/2017	PO-750376	3207	88079923	213	9010	0	6410	00	0000	8500	964392	025	0000	195.74	0.00
	Troxell Communications Inc 926632														
03/28/2017	PO-750613	2208	88081505	213	9010	0	6410	00	0000	8500	964392	025	0000	676.00	0.00
	Office Depot 902465633														
04/06/2017	PO-750376	3207	88081805	213	9010	0	6410	00	0000	8500	964392	025	0000	846.31	0.00
	Troxell Communications Inc 947795														
04/06/2017	PO-750376	3207	88081805	213	9010	0	6410	00	0000	8500	964392	025	0000	1,871.60	0.00
	Troxell Communications Inc 925768														
04/06/2017	PO-750376	3207	88081805	213	9010	0	6410	00	0000	8500	964392	025	0000	2,090.00	0.00
	Troxell Communications Inc 948719														
04/18/2017	PO-750376	3207	88082081	213	9010	0	6410	00	0000	8500	964392	025	0000	339.19	0.00
	Troxell Communications Inc 925538														
05/11/2017	PO-750174	3207	88082877	213	9010	0	6410	02	0000	8500	964392	025	0000	18,441.00	0.00
	Troxell Communications Inc 945238														
05/12/2017	PO-750376	3207	88082944	213	9010	0	6410	00	0000	8500	964392	025	0000	44.81	0.00
	Troxell Communications Inc 927590														
05/12/2017	PO-750376	3207	88082944	213	9010	0	6410	00	0000	8500	964392	025	0000	55.25	0.00
	Troxell Communications Inc 925820														
05/12/2017	PO-750376	3207	88082944	213	9010	0	6410	00	0000	8500	964392	025	0000	1,065.68	0.00
	Troxell Communications Inc 926918														
05/12/2017	PO-750376	3207	88082944	213	9010	0	6410	00	0000	8500	964392	025	0000	0.00	593.77
	Troxell Communications Inc 930658														
05/12/2017	PO-750376	3207	88082944	213	9010	0	6410	00	0000	8500	964392	025	0000	0.00	44.81
	Troxell Communications Inc 938145														
05/12/2017	PO-750376	3207	88082944	213	9010	0	6410	00	0000	8500	964392	025	0000	5.33	0.00
	Troxell Communications Inc 925739														
05/15/2017	PO-750655	7090	88083006	213	9010	0	6410	00	0000	8500	964392	025	0000	6,709.89	0.00
	Systems & Space Inc 0013943-IN														
06/27/2017	PO-750858	3207	88084814	213	9010	0	6410	00	0000	8500	964392	025	0000	67,866.40	0.00
	Troxell Communications Inc 959117														
TOTAL ACTIVITY														232,338.00	638.58
ENDING BALANCE 06/30/2017														231,699.42	

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

5830	CONTRACTED SERVICES														
06/27/2017	PO-751002	452 88084778	213-9010-0-5830-00-0000-8500-964431-037-0000											2,430.00	0.00
		C&C SERVICES	6262017												
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														5,644.29	0.00
														5,644.29	
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2016														
														0.00	
09/20/2016	PO-650401	9160 88075940	213-9010-0-6215-00-0000-8500-964431-037-0000											275.07	0.00
		SUGIMURA FINNEY ARCHITECTS INC	28975												
10/18/2016	PO-650401	9160 88076841	213-9010-0-6215-00-0000-8500-964431-037-0000											49,090.57	0.00
		SUGIMURA FINNEY ARCHITECTS INC	29010												
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														49,365.64	0.00
														49,365.64	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2016														
														0.00	
03/20/2017	PO-750764	948 88081201	213-9010-0-6220-00-0000-8500-964431-037-0000											2,403.95	0.00
		DEPARTMENT OF GENERAL SERVICES	SH16-1194 01-115419												
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														2,403.95	0.00
														2,403.95	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2016														
														0.00	
08/04/2016	PO-650533	15380 88074897	213-9010-0-6230-00-0000-8500-964431-037-0000											522.00	0.00
		NATIONAL CONSTRUCTION RENTALS	4477528												
08/09/2016	PO-750188	452 88074977	213-9010-0-6230-00-0000-8500-964431-037-0000											8,890.00	0.00
		C&C SERVICES	08032016C												
08/11/2016	PO-650818	11918 88075004	213-9010-0-6230-00-0000-8500-964431-037-0000											7,600.00	0.00
		CALSTATE CONSTRUCTION INC.	650818 POMEROY 1												
08/12/2016	PO-750136	11821 88075042	213-9010-0-6230-00-0000-8500-964431-037-0000											966.53	0.00
		CM FLOOR COVERING INC.	30889												
08/12/2016	PO-650661	2960 88075050	213-9010-0-6230-00-0000-8500-964431-037-0000											10,801.12	0.00
		SOUND & SIGNAL INC	650661 POMEROY 2												
08/15/2016	PO-750188	452 88075078	213-9010-0-6230-00-0000-8500-964431-037-0000											17,730.00	0.00
		C&C SERVICES	08042016C												
08/16/2016	PO-650819	6843 88075105	213-9010-0-6230-00-0000-8500-964431-037-0000											7,795.94	0.00
		T3 INC	650819 POMEROY 2												
08/17/2016	PO-650820	6536 88075152	213-9010-0-6230-00-0000-8500-964431-037-0000											84,969.09	0.00
		STEPHEN CIARI PLUMBING &	650820 POMEROY 2												
08/18/2016	PO-650393	4762 88075186	213-9010-0-6230-00-0000-8500-964431-037-0000											163.13	0.00
		HERTZ EQUIPMENT RENTAL	28488685-006												
08/18/2016	PO-650936	1826 88075188	213-9010-0-6230-00-0000-8500-964431-037-0000											12,408.00	0.00
		MAGNUM DRYWALL INC.	0595-36-7												
08/24/2016	PO-750188	452 88075233	213-9010-0-6230-00-0000-8500-964431-037-0000											200.00	0.00
		C&C SERVICES	08062016D												

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							
08/24/2016	PO-750188 452 88075233 213-9010-0-6230-00-0000-8500-964431-037-0000						5,055.00	0.00
	C&C SERVICES 08122016N							
08/24/2016	PO-750188 452 88075233 213-9010-0-6230-00-0000-8500-964431-037-0000						1,050.00	0.00
	C&C SERVICES 08022016E							
08/25/2016	PO-750154 14835 88075280 213-9010-0-6230-00-0000-8500-964431-037-0000						19,875.65	0.00
	JT CONSTRUCTION CLEAN UP 13							
08/25/2016	PO-650572 9410 88075281 213-9010-0-6230-00-0000-8500-964431-037-0000						26,348.75	0.00
	STRAWN CONSTRUCTION 1510113							
08/30/2016	PO-650852 7268 88075404 213-9010-0-6230-00-0000-8500-964431-037-0000						616.53	0.00
	UNITED SITE SERVICES INC 114-4244786							
08/31/2016	PO-750188 452 88075424 213-9010-0-6230-00-0000-8500-964431-037-0000						11,575.00	0.00
	C&C SERVICES 08122016H-Rev							
08/31/2016	PO-750287 452 88075424 213-9010-0-6230-00-0000-8500-964431-037-0000						6,270.00	0.00
	C&C SERVICES 08122016B-Rev							
08/31/2016	PO-650533 15380 88075469 213-9010-0-6230-00-0000-8500-964431-037-0000						783.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4500452							
09/01/2016	PO-650822 15614 88075471 213-9010-0-6230-00-0000-8500-964431-037-0000						222,081.50	0.00
	RAY SCHEIDTS ELECTRIC 650822 POMEROY 2							
09/01/2016	PO-650572 9410 88075473 213-9010-0-6230-00-0000-8500-964431-037-0000						26,348.75	0.00
	STRAWN CONSTRUCTION 1510119							
09/07/2016	PO-650543 15416 88075581 213-9010-0-6230-00-0000-8500-964431-037-0000						8,244.01	0.00
	BELL ELECTRICAL SUPPLY INC. 5462962							
09/07/2016	PO-650543 15416 88075581 213-9010-0-6230-00-0000-8500-964431-037-0000						919.68	0.00
	BELL ELECTRICAL SUPPLY INC. 5462972							
09/07/2016	PO-650543 15416 88075581 213-9010-0-6230-00-0000-8500-964431-037-0000						2,486.03	0.00
	BELL ELECTRICAL SUPPLY INC. 5467905							
09/07/2016	PO-650543 15416 88075581 213-9010-0-6230-00-0000-8500-964431-037-0000						943.52	0.00
	BELL ELECTRICAL SUPPLY INC. 5466066							
09/20/2016	PO-750134 10833 88075939 213-9010-0-6230-00-0000-8500-964431-037-0000						0.00	4,031.36
	RUSSELL SIGLER INC. CM-CCF16000627							
09/20/2016	PO-750134 10833 88075939 213-9010-0-6230-00-0000-8500-964431-037-0000						2,015.14	0.00
	RUSSELL SIGLER INC. INV-CCF16006586							
09/20/2016	PO-750134 10833 88075939 213-9010-0-6230-00-0000-8500-964431-037-0000						188.14	0.00
	RUSSELL SIGLER INC. INV-CCF16006283							
09/20/2016	PO-750134 10833 88075939 213-9010-0-6230-00-0000-8500-964431-037-0000						4,081.36	0.00
	RUSSELL SIGLER INC. INV-CCF16005977							
09/20/2016	PO-750134 10833 88075939 213-9010-0-6230-00-0000-8500-964431-037-0000						2,015.14	0.00
	RUSSELL SIGLER INC. INV-CCF16006591							
09/21/2016	PO-650393 4762 88075999 213-9010-0-6230-00-0000-8500-964431-037-0000						163.13	0.00
	HERTZ EQUIPMENT RENTAL 28488685-007							
09/21/2016	PO-750324 13775 88076001 213-9010-0-6230-00-0000-8500-964431-037-0000						800.00	0.00
	IBARRA WIRING SYSTEMS INC 2016133							
09/23/2016	PO-650851 9642 88076108 213-9010-0-6230-00-0000-8500-964431-037-0000						812.00	0.00
	PACIFIC GEOTECHNICAL 171142							

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							
09/26/2016	PO-650822 15614 88076166	213-9010-0-	6230-00-0000-8500-964431-037-0000				60,325.00	0.00
	RAY SCHEIDTS ELECTRIC		650822 POMEROY 3					
09/26/2016	PO-750105 6391 88076168	213-9010-0-	6230-00-0000-8500-964431-037-0000				21,980.00	0.00
	SMITH & SONS ELECTRIC INC		750105 POMEROY 1					
09/27/2016	PO-650717 8891 88076240	213-9010-0-	6230-00-0000-8500-964431-037-0000				33,115.00	0.00
	HARRY L. MURPHY INC		650717 POMEROY 1					
09/29/2016	PO-650533 15380 88076345	213-9010-0-	6230-00-0000-8500-964431-037-0000				158.46	0.00
	NATIONAL CONSTRUCTION RENTALS		4487127					
09/30/2016	PO-650716 8891 88076423	213-9010-0-	6230-00-0000-8500-964431-037-0000				58,096.50	0.00
	HARRY L. MURPHY INC		650716 POMEROY 1 - FINAL					
10/03/2016	PO-650820 6536 88076448	213-9010-0-	6230-00-0000-8500-964431-037-0000				4,423.06	0.00
	STEPHEN CIARI PLUMBING &		650820 POMEROY 3					
10/04/2016	PO-750050 15441 88076474	213-9010-0-	6230-00-0000-8500-964431-037-0000				5,107.65	0.00
	STUMBAUGH & ASSOCIATES INC		60202					
10/05/2016	PO-650661 2960 88076539	213-9010-0-	6230-00-0000-8500-964431-037-0000				883.88	0.00
	SOUND & SIGNAL INC		650661 POMEROY 3					
10/06/2016	PO-651000 11580 88076579	213-9010-0-	6230-00-0000-8500-964431-037-0000				6,713.03	0.00
	BURGESS DESIGN INC.		1222					
10/07/2016	PO-650572 9410 88076665	213-9010-0-	6230-00-0000-8500-964431-037-0000				5,176.48	0.00
	STRAWN CONSTRUCTION		1510127					
10/13/2016	PO-650393 4762 88076767	213-9010-0-	6230-00-0000-8500-964431-037-0000				114.97	0.00
	HERTZ EQUIPMENT RENTAL		28490189-008					
10/13/2016	PO-650393 4762 88076767	213-9010-0-	6230-00-0000-8500-964431-037-0000				163.13	0.00
	HERTZ EQUIPMENT RENTAL		28488685-009					
10/19/2016	PO-750433 6843 88076901	213-9010-0-	6230-00-0000-8500-964431-037-0000				416.00	0.00
	T3 INC		16-5021-7002					
10/20/2016	PO-650821 1039 88076964	213-9010-0-	6230-00-0000-8500-964431-037-0000				158,935.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650821 POMEROY 2					
10/20/2016	PO-650821 1039 88076964	213-9010-0-	6230-00-0000-8500-964431-037-0000				22,705.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650821 POMEROY 3					
10/20/2016	PO-650533 15380 88076970	213-9010-0-	6230-00-0000-8500-964431-037-0000				435.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4523165					
10/25/2016	PO-750148 1826 88077117	213-9010-0-	6230-00-0000-8500-964431-037-0000				1,700.00	0.00
	MAGNUM DRYWALL INC.		0595-48-9					
10/25/2016	PO-750398 8231 88077127	213-9010-0-	6230-00-0000-8500-964431-037-0000				1,650.00	0.00
	V.S. FENCING COMPANY INC		3175					
10/26/2016	PO-650819 6843 88077164	213-9010-0-	6230-00-0000-8500-964431-037-0000				3,821.85	0.00
	T3 INC		650819 POMEROY 3					
11/01/2016	PO-750434 10156 88077366	213-9010-0-	6230-00-0000-8500-964431-037-0000				6,882.00	0.00
	BDR CONSTRUCTION		6822P					
11/08/2016	PO-650393 4762 88077574	213-9010-0-	6230-00-0000-8500-964431-037-0000				163.13	0.00
	HERTZ EQUIPMENT RENTAL		28488685-008					
11/15/2016	PO-650717 8891 88077725	213-9010-0-	6230-00-0000-8500-964431-037-0000				3,679.45	0.00
	HARRY L. MURPHY INC		650717 POMEROY 2					

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							
11/15/2016	PO-650661 2960 88077769	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		534.37	0.00
	SOUND & SIGNAL INC		650661	POMEROY 4				
11/16/2016	PO-650572 9410 88077786	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		14,634.75	0.00
	STRAWN CONSTRUCTION		1510142					
11/17/2016	PO-750415 15416 88077859	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		2,675.25	0.00
	BELL ELECTRICAL SUPPLY INC.		5478003					
11/22/2016	PO-650717 8891 88078012	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		1,936.55	0.00
	HARRY L. MURPHY INC		650717	POMEROY 3 - RET				
11/22/2016	PO-750105 6391 88078014	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		2,453.00	0.00
	SMITH & SONS ELECTRIC INC		750105	POMEROY 2 - RET				
12/08/2016	PO-650819 6843 88078552	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		611.46	0.00
	T3 INC		650819	POMEROY 4 - FINAL				
12/09/2016	PO-650572 9410 88078594	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		10,708.75	0.00
	STRAWN CONSTRUCTION		1510151					
12/12/2016	PO-650572 9410 88078626	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		11,767.08	0.00
	STRAWN CONSTRUCTION		1510158					
12/16/2016	PO-750326 10156 88078697	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		4,795.00	0.00
	BDR CONSTRUCTION		4795					
12/16/2016	PO-750556 14835 88078705	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		885.60	0.00
	JT CONSTRUCTION CLEAN UP		185					
01/05/2017	PO-650717 8891 88079249	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		3,587.00	0.00
	HARRY L. MURPHY INC		650717	POMEROY 4 - FINAL				
01/09/2017	PO-650533 15380 88079331	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		87.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4569475					
01/11/2017	PO-750050 15441 88079418	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		697.00	0.00
	STUMBAUGH & ASSOCIATES INC		60276					
01/17/2017	PO-651000 11580 88079542	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		761.92	0.00
	BURGESS DESIGN INC.		1229					
01/17/2017	PO-650939 5666 88079544	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		27,405.88	0.00
	MINTON DOOR COMPANY		650939	POMEROY 1				
01/20/2017	PO-650533 15380 88079672	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		87.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4615303					
01/20/2017	PO-650572 9410 88079675	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		1,069.35	0.00
	STRAWN CONSTRUCTION		1510156					
01/24/2017	PO-650939 5666 88079743	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		1,442.42	0.00
	MINTON DOOR COMPANY		650939	POMEROY 2 - RET				
01/24/2017	PO-650661 2960 88079747	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		643.13	0.00
	SOUND & SIGNAL INC		650661	POMEROY 5 - FINAL				
01/26/2017	PO-750346 10064 88079831	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		3,980.00	0.00
	SATELLITE PAINTING INC.		1117-2					
02/02/2017	PO-650823 9576 88080002	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		664.50	0.00
	GUERRA CONSTRUCTION GROUP		650823	POMEROY 3 - FINAL				
02/02/2017	PO-650823 9576 88080002	213-9010-0-	6230-00-0000-	8500-964431-	037-0000		12,625.50	0.00
	GUERRA CONSTRUCTION GROUP		650823	POMEROY 2				

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							
02/03/2017	PO-750561 1826 88080060	213-9010-0-	6230-00-0000-8500-964431-037-0000				4,810.00	0.00
	MAGNUM DRYWALL INC.		1240-61-1					
02/13/2017	PO-650533 15380 88080278	213-9010-0-	6230-00-0000-8500-964431-037-0000				87.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4594403					
02/13/2017	PO-650533 15380 88080278	213-9010-0-	6230-00-0000-8500-964431-037-0000				86.80	0.00
	NATIONAL CONSTRUCTION RENTALS		4635453					
02/14/2017	PO-650572 9410 88080312	213-9010-0-	6230-00-0000-8500-964431-037-0000				22,685.43	0.00
	STRAWN CONSTRUCTION		1510177					
02/22/2017	PO-650818 11918 88080495	213-9010-0-	6230-00-0000-8500-964431-037-0000				400.00	0.00
	CALSTATE CONSTRUCTION INC.		650818 POMEROY 2 - RET					
02/22/2017	PO-650616 5546 88080497	213-9010-0-	6230-00-0000-8500-964431-037-0000				14,459.00	0.00
	ECHO MECHANICAL SERVICES		650616 POMEROY 2					
03/09/2017	PO-650616 5546 88080885	213-9010-0-	6230-00-0000-8500-964431-037-0000				761.00	0.00
	ECHO MECHANICAL SERVICES		650616 POMEROY 3 - FINAL					
03/13/2017	PO-650821 1039 88080976	213-9010-0-	6230-00-0000-8500-964431-037-0000				4,424.92	0.00
	ENVIRONMENTAL SYSTEMS INC.		650821 POMEROY 4					
03/13/2017	PO-650533 15380 88080960	213-9010-0-	6230-00-0000-8500-964431-037-0000				77.80	0.00
	NATIONAL CONSTRUCTION RENTALS		4656898					
03/17/2017	PO-650821 1039 88081165	213-9010-0-	6230-00-0000-8500-964431-037-0000				9,792.89	0.00
	ENVIRONMENTAL SYSTEMS INC.		650821 POMEROY 5 - FINAL					
03/28/2017	PO-650822 15614 88081450	213-9010-0-	6230-00-0000-8500-964431-037-0000				14,863.50	0.00
	RAY SCHEIDTS ELECTRIC		650822 POMEROY 4 - FINAL					
03/28/2017	PO-750643 10817 88081509	213-9010-0-	6230-00-0000-8500-964431-037-0000				18,715.00	0.00
	SILICON VALLEY CABLE COMPANY		750643 POMEROY 1					
03/28/2017	PO-750643 10817 88081509	213-9010-0-	6230-00-0000-8500-964431-037-0000				985.00	0.00
	SILICON VALLEY CABLE COMPANY		750643 POMEROY 2 - RET					
05/09/2017	PO-650820 6536 88082755	213-9010-0-	6230-00-0000-8500-964431-037-0000				4,704.85	0.00
	STEPHEN CIARI PLUMBING &		650820 POMEROY 4 - FINAL					
05/31/2017	PO-750560 1826 88083527	213-9010-0-	6230-00-0000-8500-964431-037-0000				880.00	0.00
	MAGNUM DRYWALL INC.		0754-5					
06/08/2017	PO-750325 7273 88083912	213-9010-0-	6230-00-0000-8500-964431-037-0000				768.00	0.00
	WATERPROOFING ASSOCIATES		42268					
06/30/2017	JE-700184	213-9010-0-	6230-00-0000-8500-964431-037-0000				0.00	2,636.00
	*BD-650817 Coastwide Ret Var		*Bond Payables Corrections					
	TOTAL ACTIVITY						1,093,916.43	6,667.36
	ENDING BALANCE 06/30/2017						1,087,249.07	

6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650850 8987 88075237	213-9010-0-	6280-00-0000-8500-964431-037-0000				370.00	0.00
	SMITH-EMERY COMPANY		700347-2					
09/01/2016	PO-650850 8987 88075472	213-9010-0-	6280-00-0000-8500-964431-037-0000				555.00	0.00
	SMITH-EMERY COMPANY		700347-3					
09/28/2016	PO-650850 8987 88076301	213-9010-0-	6280-00-0000-8500-964431-037-0000				195.00	0.00
	SMITH-EMERY COMPANY		700347-4					

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															
6410	EQUIPMENT														
12/01/2016	PO-750377	3207	88078298	213-9010-0-6410-00-0000-8500-964431-037-0000										791.70	0.00
	TROXELL COMMUNICATIONS INC 925142														
12/01/2016	PO-750377	3207	88078298	213-9010-0-6410-00-0000-8500-964431-037-0000										170.98	0.00
	TROXELL COMMUNICATIONS INC 924722														
12/01/2016	PO-750377	3207	88078298	213-9010-0-6410-00-0000-8500-964431-037-0000										514.57	0.00
	TROXELL COMMUNICATIONS INC 924851														
12/01/2016	PO-750377	3207	88078298	213-9010-0-6410-00-0000-8500-964431-037-0000										46.64	0.00
	TROXELL COMMUNICATIONS INC 924866														
12/06/2016	PO-750377	3207	88078408	213-9010-0-6410-00-0000-8500-964431-037-0000										195.74	0.00
	TROXELL COMMUNICATIONS INC 926627														
12/06/2016	PO-750377	3207	88078408	213-9010-0-6410-00-0000-8500-964431-037-0000										49.75	0.00
	TROXELL COMMUNICATIONS INC 927145														
01/30/2017	PO-750377	3207	88079923	213-9010-0-6410-00-0000-8500-964431-037-0000										87.00	0.00
	TROXELL COMMUNICATIONS INC 928001														
01/30/2017	PO-750377	3207	88079923	213-9010-0-6410-00-0000-8500-964431-037-0000										106.00	0.00
	TROXELL COMMUNICATIONS INC 926783														
03/13/2017	PO-750377	3207	88080965	213-9010-0-6410-00-0000-8500-964431-037-0000										2,090.00	0.00
	TROXELL COMMUNICATIONS INC 942469														
03/13/2017	PO-750377	3207	88080965	213-9010-0-6410-00-0000-8500-964431-037-0000										1,065.68	0.00
	TROXELL COMMUNICATIONS INC 926917														
03/28/2017	PO-750612	2208	88081505	213-9010-0-6410-00-0000-8500-964431-037-0000										676.00	0.00
	OFFICE DEPOT 902469107														
04/06/2017	PO-750377	3207	88081805	213-9010-0-6410-00-0000-8500-964431-037-0000										1,871.60	0.00
	TROXELL COMMUNICATIONS INC 925774														
04/18/2017	PO-750377	3207	88082081	213-9010-0-6410-00-0000-8500-964431-037-0000										339.19	0.00
	TROXELL COMMUNICATIONS INC 925856														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										109.71	0.00
	TROXELL COMMUNICATIONS INC 948352														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										1,063.23	0.00
	TROXELL COMMUNICATIONS INC 948902														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										55.12	0.00
	TROXELL COMMUNICATIONS INC 949386														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										106.00	0.00
	TROXELL COMMUNICATIONS INC 949933														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										195.29	0.00
	TROXELL COMMUNICATIONS INC 948734														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										513.38	0.00
	TROXELL COMMUNICATIONS INC 948762														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										338.41	0.00
	TROXELL COMMUNICATIONS INC 948974														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										181.64	0.00
	TROXELL COMMUNICATIONS INC 952423														
05/15/2017	PO-750711	3207	88083007	213-9010-0-6410-00-0000-8500-964431-037-0000										544.71	0.00
	TROXELL COMMUNICATIONS INC 950235														

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															
6410	EQUIPMENT														
05/15/2017	PO-750711	3207 88083007	213-9010-0-6410-00-0000-8500-964431-037-0000											1,048.12	0.00
	TROXELL COMMUNICATIONS INC 949788														
05/15/2017	PO-750711	3207 88083007	213-9010-0-6410-00-0000-8500-964431-037-0000											1,867.29	0.00
	TROXELL COMMUNICATIONS INC 950283														
05/15/2017	PO-750711	3207 88083007	213-9010-0-6410-00-0000-8500-964431-037-0000											170.59	0.00
	TROXELL COMMUNICATIONS INC 950204														
05/15/2017	PO-750711	3207 88083007	213-9010-0-6410-00-0000-8500-964431-037-0000											197.48	0.00
	TROXELL COMMUNICATIONS INC 949018														
05/22/2017	PO-750377	3207 88083286	213-9010-0-6410-00-0000-8500-964431-037-0000											44.81	0.00
	TROXELL COMMUNICATIONS INC 927586														
05/22/2017	PO-750377	3207 88083286	213-9010-0-6410-00-0000-8500-964431-037-0000											0.00	593.77
	TROXELL COMMUNICATIONS INC 930656														
05/22/2017	PO-750377	3207 88083286	213-9010-0-6410-00-0000-8500-964431-037-0000											55.25	0.00
	TROXELL COMMUNICATIONS INC 925819														
05/22/2017	PO-750377	3207 88083286	213-9010-0-6410-00-0000-8500-964431-037-0000											846.31	0.00
	TROXELL COMMUNICATIONS INC 942193														
05/22/2017	PO-750377	3207 88083286	213-9010-0-6410-00-0000-8500-964431-037-0000											0.00	44.81
	TROXELL COMMUNICATIONS INC 938143														
05/22/2017	PO-750377	3207 88083286	213-9010-0-6410-00-0000-8500-964431-037-0000											1,050.53	0.00
	TROXELL COMMUNICATIONS INC 925701														
05/22/2017	PO-750377	3207 88083286	213-9010-0-6410-00-0000-8500-964431-037-0000											5.33	0.00
	TROXELL COMMUNICATIONS INC 925740														
05/25/2017	PO-750710	2208 88083399	213-9010-0-6410-00-0000-8500-964431-037-0000											897.64	0.00
	OFFICE DEPOT 923421137														
05/25/2017	PO-750712	2208 88083399	213-9010-0-6410-00-0000-8500-964431-037-0000											897.64	0.00
	OFFICE DEPOT 923420974														
06/06/2017	TF-700772		213-9010-0-6410-00-0000-8500-964431-037-0000											0.00	6,390.97
	Corr CostCtr Troxell 750711 BOND TF20170531-001														
06/06/2017	PO-750709	3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000											1,867.29	0.00
	TROXELL COMMUNICATIONS INC 950282														
06/06/2017	PO-750709	3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000											1,063.23	0.00
	TROXELL COMMUNICATIONS INC 948903														
06/06/2017	PO-750709	3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000											106.00	0.00
	TROXELL COMMUNICATIONS INC 949934														
06/06/2017	PO-750709	3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000											338.41	0.00
	TROXELL COMMUNICATIONS INC 948975														
06/06/2017	PO-750709	3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000											195.29	0.00
	TROXELL COMMUNICATIONS INC 948733														
06/06/2017	PO-750709	3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000											513.38	0.00
	TROXELL COMMUNICATIONS INC 948761														
06/06/2017	PO-750709	3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000											544.71	0.00
	TROXELL COMMUNICATIONS INC 950820														
06/06/2017	PO-750709	3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000											181.64	0.00
	TROXELL COMMUNICATIONS INC 952424														

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

6410	EQUIPMENT							
06/06/2017	PO-750709 3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000					170.59	0.00
	TROXELL COMMUNICATIONS INC	950199						
06/06/2017	PO-750709 3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000					1,048.12	0.00
	TROXELL COMMUNICATIONS INC	949789						
06/06/2017	PO-750709 3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000					197.48	0.00
	TROXELL COMMUNICATIONS INC	949016						
06/06/2017	PO-750709 3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000					55.12	0.00
	TROXELL COMMUNICATIONS INC	948369						
06/06/2017	PO-750709 3207 88083725	213-9010-0-6410-00-0000-8500-964431-037-0000					109.71	0.00
	TROXELL COMMUNICATIONS INC	948353						
06/27/2017	PO-750859 3207 88084814	213-9010-0-6410-00-0000-8500-964431-037-0000					58,171.21	0.00
	TROXELL COMMUNICATIONS INC	959119						
06/30/2017	JE-700238	213-9010-0-6410-00-0000-8500-964431-037-0000					0.00	1,795.28
	Corr CostCtr OffDep 750710/712	CORR COST CTRS						
06/30/2017	JE-700238	213-9010-0-6410-00-0000-8500-964431-037-0000					0.00	6,390.97
	Corr CostCtr Troxell 750709	CORR COST CTRS						
06/30/2017	EP-700020 12797	213-9010-0-6410-05-0000-8500-964431-037-0000					345.26	0.00
	DATA, ANGELA	PO-						
	TOTAL ACTIVITY						190,158.19	15,215.80
	ENDING BALANCE 06/30/2017						174,942.39	

Site : 037 TOTALS (EXPENDITURE) 1,359,686.83 21,883.16
 TOTALS (EXPENDITURE BALANCE) 1,337,803.67
 Cost Center : 964431 TOTALS (EXPENDITURE) 1,359,686.83 21,883.16
 TOTALS (EXPENDITURE BALANCE) 1,337,803.67

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

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2016						0.00	
06/30/2017	JE-700267	213-9010-0-5769-01-0000-8500-964441-039-0000					6,631.67	0.00
	PY 9/30/16 Teacher Move	PY 9/30/16 TEACHER MOVE						
	TOTAL ACTIVITY						6,631.67	0.00
	ENDING BALANCE 06/30/2017						6,631.67	

5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2016						0.00	
09/20/2016	PO-651012 7887 88075941	213-9010-0-5830-00-0000-8500-964441-039-0000					261.45	0.00
	SWINERTON MANAGEMENT &	16100038-003						
10/17/2016	TF-700088	213-9010-0-5830-00-0000-8500-964441-039-0000					2,952.84	0.00
	Swin 651012 Corr Cost Ctr	Custodian expense corr fund						
	TOTAL ACTIVITY						3,214.29	0.00
	ENDING BALANCE 06/30/2017						3,214.29	

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														
	BALANCE FORWARD 07/01/2016														
10/18/2016	PO-650402	9160	88076841	213-9010-0-6215-00-0000-8500-964441-039-0000										42,855.85	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29010														
11/29/2016	PO-650402	9160	88078182	213-9010-0-6215-00-0000-8500-964441-039-0000										8,747.10	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29056														
11/29/2016	PO-650402	9160	88078182	213-9010-0-6215-01-0000-8500-964441-039-0000										2.30	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29056														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														51,605.25	0.00
														51,605.25	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2016														
02/17/2017	PO-750668	948	88080493	213-9010-0-6220-00-0000-8500-964441-039-0000										2,689.20	0.00
	DEPARTMENT OF GENERAL SERVICES SH16-1074 01-115413														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2017														
														2,689.20	0.00
														2,689.20	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2016														
08/09/2016	PO-750187	452	88074977	213-9010-0-6230-00-0000-8500-964441-039-0000										11,645.00	0.00
	C&C SERVICES 08032016A														
08/09/2016	PO-750187	452	88074977	213-9010-0-6230-00-0000-8500-964441-039-0000										12,430.00	0.00
	C&C SERVICES 08022016A														
08/12/2016	PO-750138	11821	88075042	213-9010-0-6230-00-0000-8500-964441-039-0000										1,207.47	0.00
	CM FLOOR COVERING INC. 30979														
08/12/2016	PO-650700	11774	88075043	213-9010-0-6230-00-0000-8500-964441-039-0000										262,330.25	0.00
	DELGADO ELECTRIC INC. 650700 PONDEROSA 3														
08/12/2016	PO-650531	15380	88075047	213-9010-0-6230-00-0000-8500-964441-039-0000										261.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4481550														
08/12/2016	PO-650662	2960	88075050	213-9010-0-6230-00-0000-8500-964441-039-0000										15,474.26	0.00
	SOUND & SIGNAL INC 650662 PONDEROSA 2														
08/15/2016	PO-750187	452	88075078	213-9010-0-6230-00-0000-8500-964441-039-0000										3,015.00	0.00
	C&C SERVICES 08052016E														
08/16/2016	PO-750141	2960	88075102	213-9010-0-6230-00-0000-8500-964441-039-0000										9,648.00	0.00
	SOUND & SIGNAL INC 8677														
08/16/2016	PO-650696	7728	88075103	213-9010-0-6230-00-0000-8500-964441-039-0000										24,415.95	0.00
	SPACETONE ACOUSTICS INC 650696 PONDEROSA 3														
08/17/2016	PO-650698	6536	88075152	213-9010-0-6230-00-0000-8500-964441-039-0000										1,000.35	0.00
	STEPHEN CIARI PLUMBING & 650698 PONDEROSA 2														
08/24/2016	PO-750187	452	88075233	213-9010-0-6230-00-0000-8500-964441-039-0000										10,710.00	0.00
	C&C SERVICES 08122016Q														
08/24/2016	PO-750187	452	88075233	213-9010-0-6230-00-0000-8500-964441-039-0000										6,700.00	0.00
	C&C SERVICES 08062016D														
08/24/2016	PO-750077	13775	88075235	213-9010-0-6230-00-0000-8500-964441-039-0000										1,250.00	0.00
	IBARRA WIRING SYSTEMS INC 2016125														

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							
08/25/2016	PO-750159 14835 88075280	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		24,980.97	0.00
	JT CONSTRUCTION CLEAN UP							
08/25/2016	PO-650567 9410 88075281	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		24,821.25	0.00
	STRAWN CONSTRUCTION							
08/26/2016	PO-650697 15552 88075325	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		82,758.29	0.00
	ANDERSON CARPET & LINOLEUM							
08/29/2016	PO-650856 7268 88075385	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		1,146.02	0.00
	UNITED SITE SERVICES INC							
08/30/2016	PO-650662 2960 88075403	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		814.44	0.00
	SOUND & SIGNAL INC							
08/31/2016	PO-750286 452 88075424	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		6,270.00	0.00
	C&C SERVICES							
09/01/2016	PO-650567 9410 88075473	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		24,821.25	0.00
	STRAWN CONSTRUCTION							
09/07/2016	PO-650544 15416 88075581	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		4,947.80	0.00
	BELL ELECTRICAL SUPPLY INC.							
09/07/2016	PO-650544 15416 88075581	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		2,691.57	0.00
	BELL ELECTRICAL SUPPLY INC.							
09/07/2016	PO-650699 7271 88075583	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		220,400.00	0.00
	FOOTHILL AIR CONDITIONING AND							
09/07/2016	PO-750304 13775 88075584	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		800.00	0.00
	IBARRA WIRING SYSTEMS INC							
09/07/2016	PO-650696 7728 88075616	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		1,285.05	0.00
	SPACETONE ACOUSTICS INC							
09/21/2016	PO-650699 7271 88075997	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		4,275.00	0.00
	FOOTHILL AIR CONDITIONING AND							
09/22/2016	PO-650855 9642 88076039	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		812.00	0.00
	PACIFIC GEOTECHNICAL							
09/22/2016	PO-750089 6391 88076043	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		4,200.00	0.00
	SMITH & SONS ELECTRIC INC							
09/27/2016	PO-750302 8891 88076240	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		118.50	0.00
	HARRY L. MURPHY INC							
09/27/2016	PO-750302 8891 88076240	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		2,251.50	0.00
	HARRY L. MURPHY INC							
09/27/2016	PO-650531 15380 88076242	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		261.00	0.00
	NATIONAL CONSTRUCTION RENTALS							
09/29/2016	PO-650544 15416 88076342	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		6,571.44	0.00
	BELL ELECTRICAL SUPPLY INC.							
09/29/2016	PO-650544 15416 88076342	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		1,045.09	0.00
	BELL ELECTRICAL SUPPLY INC.							
09/29/2016	PO-750140 11918 88076343	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		2,500.00	0.00
	CALSTATE CONSTRUCTION INC.							
10/03/2016	PO-650695 2613 88076444	213-9010-0-	6230-00-0000-	8500-964441-	039-0000		983.25	0.00
	ROLDAN CONSTRUCTION INC.							

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							
10/03/2016	PO-650698 6536 88076448	213-9010-0-	6230-00-0000-8500-9644441-039-0000				35,720.95	0.00
	STEPHEN CIARI PLUMBING & 650698 PONDEROSA 3							
10/04/2016	PO-750051 15441 88076474	213-9010-0-	6230-00-0000-8500-9644441-039-0000				940.95	0.00
	STUMBAUGH & ASSOCIATES INC 60204							
10/04/2016	PO-750364 15441 88076474	213-9010-0-	6230-00-0000-8500-9644441-039-0000				278.00	0.00
	STUMBAUGH & ASSOCIATES INC 60277							
10/06/2016	PO-650998 11580 88076579	213-9010-0-	6230-00-0000-8500-9644441-039-0000				791.50	0.00
	BURGESS DESIGN INC. 1218							
10/06/2016	PO-650998 11580 88076579	213-9010-0-	6230-00-0000-8500-9644441-039-0000				5,514.78	0.00
	BURGESS DESIGN INC. 1224							
10/07/2016	PO-650567 9410 88076665	213-9010-0-	6230-00-0000-8500-9644441-039-0000				2,996.82	0.00
	STRAWN CONSTRUCTION 1510127							
10/10/2016	PO-650697 15552 88076684	213-9010-0-	6230-00-0000-8500-9644441-039-0000				35,468.25	0.00
	ANDERSON CARPET & LINOLEUM 650697 PONDEROSA 2							
10/18/2016	PO-650567 9410 88076840	213-9010-0-	6230-00-0000-8500-9644441-039-0000				2,470.54	0.00
	STRAWN CONSTRUCTION 1510139							
10/18/2016	PO-650856 7268 88076842	213-9010-0-	6230-00-0000-8500-9644441-039-0000				462.47	0.00
	UNITED SITE SERVICES INC 114-4387914							
10/19/2016	PO-650544 15416 88076890	213-9010-0-	6230-00-0000-8500-9644441-039-0000				543.44	0.00
	BELL ELECTRICAL SUPPLY INC. 5474302							
10/19/2016	PO-650865 5666 88076895	213-9010-0-	6230-00-0000-8500-9644441-039-0000				27,072.72	0.00
	MINTON DOOR COMPANY 650865 PONDEROSA 1							
10/19/2016	PO-750176 3207 88076902	213-9010-0-	6230-00-0000-8500-9644441-039-0000				4,030.00	0.00
	TROXELL COMMUNICATIONS INC 913262							
10/19/2016	PO-750176 3207 88076902	213-9010-0-	6230-00-0000-8500-9644441-039-0000				570.00	0.00
	TROXELL COMMUNICATIONS INC 914094							
10/20/2016	PO-650662 2960 88076972	213-9010-0-	6230-00-0000-8500-9644441-039-0000				857.30	0.00
	SOUND & SIGNAL INC 650662 PONDEROSA 4 - FINAL							
10/21/2016	PO-750160 1826 88077047	213-9010-0-	6230-00-0000-8500-9644441-039-0000				14,734.49	0.00
	MAGNUM DRYWALL INC. 750160 PONDEROSA 1							
10/21/2016	PO-750160 1826 88077047	213-9010-0-	6230-00-0000-8500-9644441-039-0000				775.51	0.00
	MAGNUM DRYWALL INC. 750160 PONDEROSA 2 - RET							
10/25/2016	PO-650946 10817 88077121	213-9010-0-	6230-00-0000-8500-9644441-039-0000				1,850.00	0.00
	SILICON VALLEY CABLE COMPANY 101946							
11/16/2016	PO-650567 9410 88077786	213-9010-0-	6230-00-0000-8500-9644441-039-0000				10,281.41	0.00
	STRAWN CONSTRUCTION 1510142							
11/23/2016	PO-650700 11774 88078085	213-9010-0-	6230-00-0000-8500-9644441-039-0000				13,702.42	0.00
	DELGADO ELECTRIC INC. 650700 PONDEROSA 4							
11/23/2016	PO-650700 11774 88078085	213-9010-0-	6230-00-0000-8500-9644441-039-0000				14,528.03	0.00
	DELGADO ELECTRIC INC. 650700 PONDEROSA 5 - FINAL							
11/23/2016	PO-650699 7271 88078087	213-9010-0-	6230-00-0000-8500-9644441-039-0000				11,825.00	0.00
	FOOTHILL AIR CONDITIONING AND 650699 PONDEROSA 5							
11/29/2016	PO-750304 13775 88078178	213-9010-0-	6230-00-0000-8500-9644441-039-0000				3,475.00	0.00
	IBARRA WIRING SYSTEMS INC 2016164							

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							
12/01/2016	PO-650695 2613 88078295	213-9010-0-	6230-00-0000-8500-964441-039-0000				51.75	0.00
	ROLDAN CONSTRUCTION INC.		650695 PONDEROSA 3 - FINAL					
12/02/2016	PO-650865 5666 88078313	213-9010-0-	6230-00-0000-8500-964441-039-0000				1,424.88	0.00
	MINTON DOOR COMPANY		650865 PONDEROSA 2 - RET					
12/08/2016	PO-650699 7271 88078544	213-9010-0-	6230-00-0000-8500-964441-039-0000				5,117.00	0.00
	FOOTHILL AIR CONDITIONING AND		650699 PONDEROSA 6 - FINAL					
12/09/2016	PO-650567 9410 88078594	213-9010-0-	6230-00-0000-8500-964441-039-0000				9,058.75	0.00
	STRAWN CONSTRUCTION		1510151					
12/12/2016	PO-650567 9410 88078626	213-9010-0-	6230-00-0000-8500-964441-039-0000				10,919.75	0.00
	STRAWN CONSTRUCTION		1510158					
12/16/2016	PO-650700 11774 88078698	213-9010-0-	6230-00-0000-8500-964441-039-0000				1,208.03	0.00
	DELGADO ELECTRIC INC.		650700 PONDEROSA 6 - FINAL					
01/17/2017	PO-650998 11580 88079542	213-9010-0-	6230-00-0000-8500-964441-039-0000				1,431.87	0.00
	BURGESS DESIGN INC.		1229					
01/20/2017	PO-650567 9410 88079675	213-9010-0-	6230-00-0000-8500-964441-039-0000				1,151.45	0.00
	STRAWN CONSTRUCTION		1510156					
01/25/2017	PO-750347 1826 88079785	213-9010-0-	6230-00-0000-8500-964441-039-0000				4,160.00	0.00
	MAGNUM DRYWALL INC.		0909-12E					
01/26/2017	PO-750303 10064 88079831	213-9010-0-	6230-00-0000-8500-964441-039-0000				2,480.00	0.00
	SATELLITE PAINTING INC.		1109-B					
02/02/2017	PO-650701 9576 88080002	213-9010-0-	6230-00-0000-8500-964441-039-0000				375.18	0.00
	GUERRA CONSTRUCTION GROUP		650701 PONDEROSA 3 - FINAL					
02/02/2017	PO-650701 9576 88080002	213-9010-0-	6230-00-0000-8500-964441-039-0000				7,128.42	0.00
	GUERRA CONSTRUCTION GROUP		650701 PONDEROSA 2					
02/14/2017	PO-650567 9410 88080312	213-9010-0-	6230-00-0000-8500-964441-039-0000				29,636.10	0.00
	STRAWN CONSTRUCTION		1510177					
02/22/2017	PO-650617 5546 88080497	213-9010-0-	6230-00-0000-8500-964441-039-0000				14,194.90	0.00
	ECHO MECHANICAL SERVICES		650617 PONDEROSA 2					
03/09/2017	PO-650617 5546 88080885	213-9010-0-	6230-00-0000-8500-964441-039-0000				747.10	0.00
	ECHO MECHANICAL SERVICES		650617 PONDEROSA 3 - FINAL					
03/13/2017	PO-650531 15380 88080960	213-9010-0-	6230-00-0000-8500-964441-039-0000				507.31	0.00
	NATIONAL CONSTRUCTION RENTALS		4508488					
03/13/2017	PO-650531 15380 88080960	213-9010-0-	6230-00-0000-8500-964441-039-0000				0.00	80.85
	NATIONAL CONSTRUCTION RENTALS		CR4508488					
03/13/2017	PO-650531 15380 88080960	213-9010-0-	6230-00-0000-8500-964441-039-0000				520.80	0.00
	NATIONAL CONSTRUCTION RENTALS		4643124					
03/13/2017	PO-650531 15380 88080960	213-9010-0-	6230-00-0000-8500-964441-039-0000				0.00	87.00
	NATIONAL CONSTRUCTION RENTALS		CR4643124					
03/13/2017	PO-650531 15380 88080960	213-9010-0-	6230-00-0000-8500-964441-039-0000				0.00	81.21
	NATIONAL CONSTRUCTION RENTALS		CR4508488					
03/17/2017	PO-650697 15552 88081162	213-9010-0-	6230-00-0000-8500-964441-039-0000				2,237.00	0.00
	ANDERSON CARPET & LINOLEUM		650697 PONDEROSA 4 - FINAL					
03/22/2017	PO-650697 15552 88081273	213-9010-0-	6230-00-0000-8500-964441-039-0000				6,222.45	0.00
	ANDERSON CARPET & LINOLEUM		650697 PONDEROSA 3 - RET					

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							
04/17/2017	PO-650531 15380 88082037	213-9010-0-6230-00-0000-8500-964441-039-0000					54.95	0.00
	NATIONAL CONSTRUCTION RENTALS	4664414						
05/09/2017	PO-650698 6536 88082755	213-9010-0-6230-00-0000-8500-964441-039-0000					1,932.70	0.00
	STEPHEN CIARI PLUMBING &	650698 PONDEROSA 4 - FINAL						
	TOTAL ACTIVITY						1,068,291.67	249.06
	ENDING BALANCE 06/30/2017						1,068,042.61	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650854 8987 88075237	213-9010-0-6280-00-0000-8500-964441-039-0000					195.00	0.00
	SMITH-EMERY COMPANY	700348-2						
09/01/2016	PO-650854 8987 88075472	213-9010-0-6280-00-0000-8500-964441-039-0000					508.75	0.00
	SMITH-EMERY COMPANY	700348-3						
	TOTAL ACTIVITY						703.75	0.00
	ENDING BALANCE 06/30/2017						703.75	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
08/17/2016	PO-650919 10756 88075142	213-9010-0-6290-00-0000-8500-964441-039-0000					6,010.00	0.00
	ALL ASPECT INSPECTIONS INC.	3 PON HVAC						
09/09/2016	PO-650919 10756 88075701	213-9010-0-6290-00-0000-8500-964441-039-0000					5,839.65	0.00
	ALL ASPECT INSPECTIONS INC.	4 PON HVAC						
	TOTAL ACTIVITY						11,849.65	0.00
	ENDING BALANCE 06/30/2017						11,849.65	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2016						0.00	
08/16/2016	PO-750030 3207 88075106	213-9010-0-6410-00-0000-8500-964441-039-0000					234.90	0.00
	TROXELL COMMUNICATIONS INC	906919						
08/16/2016	PO-750030 3207 88075106	213-9010-0-6410-00-0000-8500-964441-039-0000					497.48	0.00
	TROXELL COMMUNICATIONS INC	907187						
09/02/2016	PO-750030 3207 88075487	213-9010-0-6410-00-0000-8500-964441-039-0000					1,489.87	0.00
	TROXELL COMMUNICATIONS INC	907678						
09/02/2016	PO-750030 3207 88075487	213-9010-0-6410-00-0000-8500-964441-039-0000					108.72	0.00
	TROXELL COMMUNICATIONS INC	906920						
09/02/2016	PO-750030 3207 88075487	213-9010-0-6410-00-0000-8500-964441-039-0000					430.66	0.00
	TROXELL COMMUNICATIONS INC	909434						
09/02/2016	PO-750030 3207 88075487	213-9010-0-6410-00-0000-8500-964441-039-0000					108.76	0.00
	TROXELL COMMUNICATIONS INC	907944						
09/02/2016	PO-750030 3207 88075487	213-9010-0-6410-00-0000-8500-964441-039-0000					3,912.83	0.00
	TROXELL COMMUNICATIONS INC	907832						
09/02/2016	PO-750030 3207 88075487	213-9010-0-6410-00-0000-8500-964441-039-0000					763.43	0.00
	TROXELL COMMUNICATIONS INC	911418						
09/02/2016	PO-750030 3207 88075487	213-9010-0-6410-00-0000-8500-964441-039-0000					254.47	0.00
	TROXELL COMMUNICATIONS INC	910684						

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															
6410	EQUIPMENT														
11/01/2016	PO-750039	2208	88077371	213-9010-0-6410-00-0000-8500-9644441-039-0000										44,945.12	0.00
	OFFICE DEPOT 871543399														
12/01/2016	PO-750378	3207	88078298	213-9010-0-6410-00-0000-8500-9644441-039-0000										514.57	0.00
	Troxell Communications Inc 924855														
12/01/2016	PO-750378	3207	88078298	213-9010-0-6410-00-0000-8500-9644441-039-0000										791.70	0.00
	Troxell Communications Inc 925137														
12/01/2016	PO-750378	3207	88078298	213-9010-0-6410-00-0000-8500-9644441-039-0000										46.64	0.00
	Troxell Communications Inc 924869														
12/01/2016	PO-750378	3207	88078298	213-9010-0-6410-00-0000-8500-9644441-039-0000										170.98	0.00
	Troxell Communications Inc 924939														
12/01/2016	PO-750378	3207	88078298	213-9010-0-6410-00-0000-8500-9644441-039-0000										545.96	0.00
	Troxell Communications Inc 924930														
12/06/2016	PO-750378	3207	88078408	213-9010-0-6410-00-0000-8500-9644441-039-0000										195.74	0.00
	Troxell Communications Inc 926626														
12/06/2016	PO-750378	3207	88078408	213-9010-0-6410-00-0000-8500-9644441-039-0000										49.75	0.00
	Troxell Communications Inc 927144														
01/05/2017	PO-750039	2208	88079290	213-9010-0-6410-00-0000-8500-9644441-039-0000										3,767.32	0.00
	OFFICE DEPOT 860199426														
01/31/2017	PO-750378	3207	88079947	213-9010-0-6410-00-0000-8500-9644441-039-0000										87.00	0.00
	Troxell Communications Inc 927052														
01/31/2017	PO-750378	3207	88079947	213-9010-0-6410-00-0000-8500-9644441-039-0000										106.00	0.00
	Troxell Communications Inc 926784														
03/28/2017	PO-750611	2208	88081505	213-9010-0-6410-00-0000-8500-9644441-039-0000										676.00	0.00
	OFFICE DEPOT 902472011														
04/06/2017	PO-750378	3207	88081805	213-9010-0-6410-00-0000-8500-9644441-039-0000										846.31	0.00
	Troxell Communications Inc 946374														
04/06/2017	PO-750378	3207	88081805	213-9010-0-6410-00-0000-8500-9644441-039-0000										2,090.00	0.00
	Troxell Communications Inc 946351														
04/06/2017	PO-750378	3207	88081805	213-9010-0-6410-00-0000-8500-9644441-039-0000										1,871.60	0.00
	Troxell Communications Inc 925773														
04/18/2017	PO-750378	3207	88082081	213-9010-0-6410-00-0000-8500-9644441-039-0000										339.19	0.00
	Troxell Communications Inc 925536														
05/12/2017	PO-750378	3207	88082944	213-9010-0-6410-00-0000-8500-9644441-039-0000										0.00	593.77
	Troxell Communications Inc 930657														
05/12/2017	PO-750378	3207	88082944	213-9010-0-6410-00-0000-8500-9644441-039-0000										44.81	0.00
	Troxell Communications Inc 927585														
05/12/2017	PO-750378	3207	88082944	213-9010-0-6410-00-0000-8500-9644441-039-0000										5.33	0.00
	Troxell Communications Inc 925742														
05/12/2017	PO-750378	3207	88082944	213-9010-0-6410-00-0000-8500-9644441-039-0000										55.25	0.00
	Troxell Communications Inc 925818														
05/12/2017	PO-750378	3207	88082944	213-9010-0-6410-00-0000-8500-9644441-039-0000										1,050.53	0.00
	Troxell Communications Inc 925704														
05/12/2017	PO-750378	3207	88082944	213-9010-0-6410-00-0000-8500-9644441-039-0000										1,065.68	0.00
	Troxell Communications Inc 926916														

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

6410	EQUIPMENT							
05/12/2017	PO-750378 3207 88082944 TROXELL COMMUNICATIONS INC	213-9010-0-6410-00-0000-8500-9644441-039-0000					0.00	44.81
	TOTAL ACTIVITY						67,066.60	638.58
	ENDING BALANCE 06/30/2017						66,428.02	
Site : 039	TOTALS (EXPENDITURE)						1,212,052.08	887.64
	TOTALS (EXPENDITURE BALANCE)						1,211,164.44	
Cost Center : 964441	TOTALS (EXPENDITURE)						1,212,052.08	887.64
	TOTALS (EXPENDITURE BALANCE)						1,211,164.44	

Fund :213	BUILDING - G.O. BONDS#3							
Site :033	PONDEROSA							

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

6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
01/12/2017	TF-700393 Corr Site & Cost Centers	213-9010-0-6230-00-0000-8500-9644451-033-0000					0.00	6,102.25
06/30/2017	JE-700184 *BD-650602 Pac Geo Retn Var	213-9010-0-6230-00-0000-8500-9644451-033-0000					0.00	0.50
06/30/2017	JE-700295 CRCR TF 700393	213-9010-0-6230-00-0000-8500-9644451-033-0000					6,102.75	0.00
	TOTAL ACTIVITY						6,102.75	6,102.75
	ENDING BALANCE 06/30/2017						0.00	
Site : 033	TOTALS (EXPENDITURE)						6,102.75	6,102.75
	TOTALS (EXPENDITURE BALANCE)						0.00	
Cost Center : 964451	TOTALS (EXPENDITURE)						6,102.75	6,102.75
	TOTALS (EXPENDITURE BALANCE)						0.00	

Fund :213	BUILDING - G.O. BONDS#3							
Site :043	SCOTT LANE							

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2016						0.00	
06/30/2017	JE-700267 PY 9/30/16 Teacher Move	213-9010-0-5769-01-0000-8500-9644452-043-0000					4,928.69	0.00
	TOTAL ACTIVITY						4,928.69	0.00
	ENDING BALANCE 06/30/2017						4,928.69	

5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2016						0.00	
09/20/2016	PO-651013 7887 88075941 SWINERTON MANAGEMENT &	213-9010-0-5830-00-0000-8500-9644452-043-0000					3,214.29	0.00
	TOTAL ACTIVITY						3,214.29	0.00
	ENDING BALANCE 06/30/2017						3,214.29	

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								

6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
06/06/2017	TF-700772		213-9010-0-6210-00-0000-8500-964452-043-0000				692.00	0.00
	Corr CostCtr Dly Jrnl 750015		BOND TF20170531-001					
	TOTAL ACTIVITY						692.00	0.00
	ENDING BALANCE 06/30/2017						692.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
11/29/2016	PO-650403 9160 88078182	213-9010-0-6215-00-0000-8500-964452-043-0000					14,540.40	0.00
	SUGIMURA FINNEY ARCHITECTS INC		29056					
04/18/2017	PO-650403 9160 88082080	213-9010-0-6215-00-0000-8500-964452-043-0000					15,137.63	0.00
	SUGIMURA FINNEY ARCHITECTS INC		29356					
	TOTAL ACTIVITY						29,678.03	0.00
	ENDING BALANCE 06/30/2017						29,678.03	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2016						0.00	
08/02/2016	PO-750186 452 88074840	213-9010-0-6230-00-0000-8500-964452-043-0000					15,530.00	0.00
	C&C SERVICES		07285016A					
08/02/2016	PO-750186 452 88074840	213-9010-0-6230-00-0000-8500-964452-043-0000					15,705.00	0.00
	C&C SERVICES		07275016A					
08/02/2016	PO-750186 452 88074840	213-9010-0-6230-00-0000-8500-964452-043-0000					1,980.00	0.00
	C&C SERVICES		7275016					
08/02/2016	PO-750186 452 88074840	213-9010-0-6230-00-0000-8500-964452-043-0000					5,150.00	0.00
	C&C SERVICES		7312016A					
08/04/2016	PO-650565 15380 88074897	213-9010-0-6230-00-0000-8500-964452-043-0000					11.54	0.00
	NATIONAL CONSTRUCTION RENTALS		4476351					
08/04/2016	PO-650565 15380 88074897	213-9010-0-6230-00-0000-8500-964452-043-0000					455.66	0.00
	NATIONAL CONSTRUCTION RENTALS		4478454					
08/12/2016	PO-750151 11821 88075042	213-9010-0-6230-00-0000-8500-964452-043-0000					1,798.64	0.00
	CM FLOOR COVERING INC.		30884-1					
08/12/2016	PO-650534 15250 88075044	213-9010-0-6230-00-0000-8500-964452-043-0000					271.33	0.00
	DESIGN SPACE MODULAR BLDG INC		0945764					
08/12/2016	PO-650565 15380 88075047	213-9010-0-6230-00-0000-8500-964452-043-0000					192.26	0.00
	NATIONAL CONSTRUCTION RENTALS		4481551					
08/12/2016	PO-650863 2960 88075050	213-9010-0-6230-00-0000-8500-964452-043-0000					10,323.70	0.00
	SOUND & SIGNAL INC		650863 SCOTT LANE 2					
08/16/2016	PO-650805 6843 88075105	213-9010-0-6230-00-0000-8500-964452-043-0000					7,151.89	0.00
	T3 INC		650805 SCOTT LANE 2					
08/17/2016	PO-650965 452 88075157	213-9010-0-6230-00-0000-8500-964452-043-0000					220.00	0.00
	C&C SERVICES		70182016A					
08/17/2016	PO-650806 6536 88075152	213-9010-0-6230-00-0000-8500-964452-043-0000					65,563.92	0.00
	STEPHEN CIARI PLUMBING &		650806 SCOTT LANE 2					
08/18/2016	PO-750147 1826 88075188	213-9010-0-6230-00-0000-8500-964452-043-0000					10,340.00	0.00
	MAGNUM DRYWALL INC.		0595-52-7					

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							
08/19/2016	PO-750212 1469 88075196	213-9010-0-6230-00-0000-8500-964452-043-0000					4,445.17	0.00
	HYDROTEC IRRIGATION EQUIPMENT	32777						
08/19/2016	PO-750212 1469 88075196	213-9010-0-6230-00-0000-8500-964452-043-0000					3,700.04	0.00
	HYDROTEC IRRIGATION EQUIPMENT	32778						
08/19/2016	PO-650565 15380 88075200	213-9010-0-6230-00-0000-8500-964452-043-0000					670.99	0.00
	NATIONAL CONSTRUCTION RENTALS	4501248						
08/19/2016	PO-650861 7268 88075203	213-9010-0-6230-00-0000-8500-964452-043-0000					623.30	0.00
	UNITED SITE SERVICES INC	114-4243740						
08/24/2016	PO-750186 452 88075233	213-9010-0-6230-00-0000-8500-964452-043-0000					3,490.00	0.00
	C&C SERVICES	08122016Q						
08/24/2016	PO-750186 452 88075233	213-9010-0-6230-00-0000-8500-964452-043-0000					2,645.00	0.00
	C&C SERVICES	08122016P						
08/25/2016	PO-750155 14835 88075280	213-9010-0-6230-00-0000-8500-964452-043-0000					19,462.45	0.00
	JT CONSTRUCTION CLEAN UP	5						
08/25/2016	PO-650568 9410 88075281	213-9010-0-6230-00-0000-8500-964452-043-0000					26,403.75	0.00
	STRAWN CONSTRUCTION	1510113						
08/30/2016	PO-650808 1217 88075399	213-9010-0-6230-00-0000-8500-964452-043-0000					271,890.00	0.00
	GENERAL LIGHTING SERVICE INC	650808 SCOTT LANE 2						
08/30/2016	PO-650863 2960 88075403	213-9010-0-6230-00-0000-8500-964452-043-0000					543.35	0.00
	SOUND & SIGNAL INC	650863 SCOTT LANE 3						
08/31/2016	PO-750285 452 88075424	213-9010-0-6230-00-0000-8500-964452-043-0000					6,270.00	0.00
	C&C SERVICES	08122016M						
08/31/2016	PO-750212 1469 88075467	213-9010-0-6230-00-0000-8500-964452-043-0000					804.00	0.00
	HYDROTEC IRRIGATION EQUIPMENT	32740						
09/01/2016	PO-650568 9410 88075473	213-9010-0-6230-00-0000-8500-964452-043-0000					26,403.75	0.00
	STRAWN CONSTRUCTION	1510119						
09/07/2016	PO-650545 15416 88075581	213-9010-0-6230-00-0000-8500-964452-043-0000					6,613.64	0.00
	BELL ELECTRICAL SUPPLY INC.	5462963						
09/07/2016	PO-650545 15416 88075581	213-9010-0-6230-00-0000-8500-964452-043-0000					794.26	0.00
	BELL ELECTRICAL SUPPLY INC.	5462968						
09/07/2016	PO-650545 15416 88075581	213-9010-0-6230-00-0000-8500-964452-043-0000					1,243.02	0.00
	BELL ELECTRICAL SUPPLY INC.	5467139						
09/08/2016	PO-750229 8231 88075674	213-9010-0-6230-00-0000-8500-964452-043-0000					4,600.00	0.00
	V.S. FENCING COMPANY INC	3139						
09/15/2016	PO-650861 7268 88075849	213-9010-0-6230-00-0000-8500-964452-043-0000					251.35	0.00
	UNITED SITE SERVICES INC	114-4273232						
09/20/2016	PO-750143 10156 88075934	213-9010-0-6230-00-0000-8500-964452-043-0000					6,800.00	0.00
	BDR CONSTRUCTION	6800						
09/20/2016	PO-750354 10156 88075934	213-9010-0-6230-00-0000-8500-964452-043-0000					10,332.00	0.00
	BDR CONSTRUCTION	10332						
09/21/2016	PO-650545 15416 88075993	213-9010-0-6230-00-0000-8500-964452-043-0000					3,396.27	0.00
	BELL ELECTRICAL SUPPLY INC.	5469812						
09/21/2016	PO-650534 15250 88075996	213-9010-0-6230-00-0000-8500-964452-043-0000					964.30	0.00
	DESIGN SPACE MODULAR BLDG INC	0952145						

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							
09/21/2016	PO-650808 1217 88075998	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		21,945.00	0.00
	GENERAL LIGHTING SERVICE INC			650808	SCOTT LANE 3			
09/21/2016	PO-750257 1469 88076000	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		2,751.35	0.00
	HYDROTEC IRRIGATION EQUIPMENT			32835				
09/21/2016	PO-750257 1469 88076000	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		1,628.63	0.00
	HYDROTEC IRRIGATION EQUIPMENT			32836				
09/26/2016	PO-750104 6391 88076168	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		25,373.25	0.00
	SMITH & SONS ELECTRIC INC			750104	SCOTT LANE 1			
09/27/2016	PO-650706 8891 88076240	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		12,897.21	0.00
	HARRY L. MURPHY INC			650706	SCOTT LANE 2 - FINAL			
09/27/2016	PO-650707 8891 88076240	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		29,405.64	0.00
	HARRY L. MURPHY INC			650707	SCOTT LANE 1			
09/28/2016	PO-650534 15250 88076295	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		271.33	0.00
	DESIGN SPACE MODULAR BLDG INC			0949126				
10/03/2016	PO-650806 6536 88076448	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		3,404.18	0.00
	STEPHEN CIARI PLUMBING &			650806	SCOTT LANE 3			
10/04/2016	PO-750052 15441 88076474	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		5,981.03	0.00
	STUMBAUGH & ASSOCIATES INC			60205				
10/04/2016	PO-750355 15441 88076474	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		4,562.00	0.00
	STUMBAUGH & ASSOCIATES INC			60278				
10/06/2016	PO-651004 11580 88076579	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		5,451.23	0.00
	BURGESS DESIGN INC.			1220				
10/07/2016	PO-650568 9410 88076665	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		2,184.37	0.00
	STRAWN CONSTRUCTION			1510127				
10/18/2016	PO-650861 7268 88076842	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		251.35	0.00
	UNITED SITE SERVICES INC			114-4371243				
10/20/2016	PO-650807 1039 88076965	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		7,372.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			650807	SCOTT LANE 4 - FINAL			
10/20/2016	PO-650807 1039 88076964	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		128,297.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			650807	SCOTT LANE 2			
10/20/2016	PO-650807 1039 88076964	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		11,780.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			650807	SCOTT LANE 3			
10/20/2016	PO-650565 15380 88076970	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		670.99	0.00
	NATIONAL CONSTRUCTION RENTALS			4524198				
10/20/2016	PO-650863 2960 88076972	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		571.95	0.00
	SOUND & SIGNAL INC			650863	SCOTT LANE 4 - FINAL			
10/21/2016	PO-650534 15250 88077044	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		502.92	0.00
	DESIGN SPACE MODULAR BLDG INC			0953887				
10/31/2016	PO-650808 1217 88077314	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		9,592.15	0.00
	GENERAL LIGHTING SERVICE INC			650808	SCOTT LANE 4			
10/31/2016	PO-750104 6391 88077316	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		1,678.00	0.00
	SMITH & SONS ELECTRIC INC			750104	SCOTT LANE 2 - RET			
11/09/2016	PO-750196 10064 88077634	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		3,980.00	0.00
	SATELLITE PAINTING INC.			1115				

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							
11/15/2016	PO-650707 8891 88077725	213-9010-0-	6230-00-0000	8500-964452-043-0000			3,267.30	0.00
	HARRY L. MURPHY INC			650707 SCOTT LANE 2				
11/16/2016	PO-650568 9410 88077786	213-9010-0-	6230-00-0000	8500-964452-043-0000			14,634.75	0.00
	STRAWN CONSTRUCTION			1510142				
12/02/2016	PO-650808 1217 88078309	213-9010-0-	6230-00-0000	8500-964452-043-0000			15,969.85	0.00
	GENERAL LIGHTING SERVICE INC			650808 SCOTT LANE 5 - FINAL				
12/08/2016	PO-650707 8891 88078546	213-9010-0-	6230-00-0000	8500-964452-043-0000			1,719.63	0.00
	HARRY L. MURPHY INC			650707 SCOTT LANE 3 - RET				
12/09/2016	PO-650568 9410 88078594	213-9010-0-	6230-00-0000	8500-964452-043-0000			10,708.75	0.00
	STRAWN CONSTRUCTION			1510151				
12/12/2016	PO-650568 9410 88078626	213-9010-0-	6230-00-0000	8500-964452-043-0000			11,921.41	0.00
	STRAWN CONSTRUCTION			1510158				
01/09/2017	PO-750527 8231 88079337	213-9010-0-	6230-00-0000	8500-964452-043-0000			1,680.00	0.00
	V.S. FENCING COMPANY INC			3267				
01/17/2017	PO-651004 11580 88079542	213-9010-0-	6230-00-0000	8500-964452-043-0000			827.20	0.00
	BURGESS DESIGN INC.			1229				
01/20/2017	PO-650568 9410 88079675	213-9010-0-	6230-00-0000	8500-964452-043-0000			3,617.39	0.00
	STRAWN CONSTRUCTION			1510156				
01/25/2017	PO-750348 1826 88079785	213-9010-0-	6230-00-0000	8500-964452-043-0000			1,903.00	0.00
	MAGNUM DRYWALL INC.			0909-12F				
02/02/2017	PO-650809 9576 88080002	213-9010-0-	6230-00-0000	8500-964452-043-0000			355.00	0.00
	GUERRA CONSTRUCTION GROUP			650809 SCOTT LANE 3 - FINAL				
02/02/2017	PO-650809 9576 88080002	213-9010-0-	6230-00-0000	8500-964452-043-0000			6,745.00	0.00
	GUERRA CONSTRUCTION GROUP			650809 SCOTT LANE 2				
02/14/2017	PO-650568 9410 88080312	213-9010-0-	6230-00-0000	8500-964452-043-0000			22,531.10	0.00
	STRAWN CONSTRUCTION			1510177				
02/22/2017	PO-650618 5546 88080497	213-9010-0-	6230-00-0000	8500-964452-043-0000			14,348.80	0.00
	ECHO MECHANICAL SERVICES			650618 SCOTT LANE 2				
02/22/2017	PO-750349 6536 88080551	213-9010-0-	6230-00-0000	8500-964452-043-0000			8,113.24	0.00
	STEPHEN CIARI PLUMBING &			8001				
02/23/2017	PO-650565 15380 88080578	213-9010-0-	6230-00-0000	8500-964452-043-0000			0.00	99.00
	NATIONAL CONSTRUCTION RENTALS			CR4570428				
02/23/2017	PO-650565 15380 88080578	213-9010-0-	6230-00-0000	8500-964452-043-0000			0.00	156.23
	NATIONAL CONSTRUCTION RENTALS			CR4570428				
02/23/2017	PO-650565 15380 88080578	213-9010-0-	6230-00-0000	8500-964452-043-0000			670.99	0.00
	NATIONAL CONSTRUCTION RENTALS			4570428				
02/23/2017	PO-650565 15380 88080578	213-9010-0-	6230-00-0000	8500-964452-043-0000			0.00	124.29
	NATIONAL CONSTRUCTION RENTALS			CR4570428				
03/09/2017	PO-650618 5546 88080885	213-9010-0-	6230-00-0000	8500-964452-043-0000			755.20	0.00
	ECHO MECHANICAL SERVICES			650618 SCOTT LANE 3 - FINAL				
03/13/2017	PO-650565 15380 88080960	213-9010-0-	6230-00-0000	8500-964452-043-0000			670.99	0.00
	NATIONAL CONSTRUCTION RENTALS			4546997				
03/13/2017	PO-650565 15380 88080960	213-9010-0-	6230-00-0000	8500-964452-043-0000			0.00	87.00
	NATIONAL CONSTRUCTION RENTALS			CR4546997				

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							
03/22/2017	PO-650864 5666 88081277	213-9010-0-	6230-00-0000	8500-964452-043-0000			1,668.03	0.00
	MINTON DOOR COMPANY			650864 SCOTT LANE 2 - RET				
03/22/2017	PO-650864 5666 88081277	213-9010-0-	6230-00-0000	8500-964452-043-0000			31,692.57	0.00
	MINTON DOOR COMPANY			650864 SCOTT LANE 1				
04/17/2017	PO-650565 15380 88082037	213-9010-0-	6230-00-0000	8500-964452-043-0000			167.72	0.00
	NATIONAL CONSTRUCTION RENTALS			4686644				
05/05/2017	PO-650805 6843 88082651	213-9010-0-	6230-00-0000	8500-964452-043-0000			376.41	0.00
	T3 INC			650805 SCOTT LANE 3 - FINAL				
05/09/2017	PO-650806 6536 88082755	213-9010-0-	6230-00-0000	8500-964452-043-0000			3,961.55	0.00
	STEPHEN CIARI PLUMBING &			650806 SCOTT LANE 4				
05/11/2017	PO-650806 6536 88082876	213-9010-0-	6230-00-0000	8500-964452-043-0000			2,100.68	0.00
	STEPHEN CIARI PLUMBING &			650806 SCOTT LANE 5 - FINAL				
06/20/2017	PO-751029 452 88084346	213-9010-0-	6230-00-0000	8500-964452-043-0000			1,350.00	0.00
	C&C SERVICES			6112017				
06/20/2017	PO-751029 452 88084346	213-9010-0-	6230-00-0000	8500-964452-043-0000			850.00	0.00
	C&C SERVICES			6132017				
06/21/2017	PO-751029 452 88084394	213-9010-0-	6230-00-0000	8500-964452-043-0000			2,430.00	0.00
	C&C SERVICES			6152017				
06/22/2017	PO-751029 452 88084417	213-9010-0-	6230-00-0000	8500-964452-043-0000			865.00	0.00
	C&C SERVICES			6192017				
06/23/2017	PO-650861 7268 88084547	213-9010-0-	6230-00-0000	8500-964452-043-0000			11.69	0.00
	UNITED SITE SERVICES INC			114-4463705				
06/23/2017	PO-650861 7268 88084547	213-9010-0-	6230-00-0000	8500-964452-043-0000			0.00	176.60
	UNITED SITE SERVICES INC			214-122941				
06/23/2017	PO-650861 7268 88084547	213-9010-0-	6230-00-0000	8500-964452-043-0000			251.35	0.00
	UNITED SITE SERVICES INC			114-4463704				
06/23/2017	PO-750964 8231 88084548	213-9010-0-	6230-00-0000	8500-964452-043-0000			5,250.00	0.00
	V.S. FENCING COMPANY INC			3411				
06/26/2017	PO-750623 2890 88084597	213-9010-0-	6230-00-0000	8500-964452-043-0000			78,280.95	0.00
	SILICON VALLEY PAVING INC			750623 SCOTT LANE 1				
06/27/2017	PO-751050 9410 88084794	213-9010-0-	6230-00-0000	8500-964452-043-0000			30,772.35	0.00
	STRAWN CONSTRUCTION			1510227				
06/27/2017	PO-751016 4098 88084797	213-9010-0-	6230-00-0000	8500-964452-043-0000			7,050.00	0.00
	Z-CON SPECIALTY SERVICES INC			751016 SCOTT LANE 1 - FINAL				
06/30/2017	TF-701060			213-9010-0-6230-00-0000-8500-964452-043-0000			4,120.05	0.00
	750623, Silicon Valley Paving			BOND RETENTION TRANSFERS 16-17				
06/30/2017	EP-700557 6843	213-9010-0-	6230-00-0000	8500-964452-043-0000			1,273.00	0.00
	T3 INC			PO-650805				
	TOTAL ACTIVITY						1,110,504.11	643.12
	ENDING BALANCE 06/30/2017						1,109,860.99	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650858 8987 88075237	213-9010-0-	6280-00-0000	8500-964452-043-0000			1,315.00	0.00
	SMITH-EMERY COMPANY			700349-3				

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															
6280	CONSTRUCTION TESTING														
09/01/2016	PO-650858	8987	88075472	213-9010-0-6280-00-0000-8500-964452-043-0000										289.00	0.00
	SMITH-EMERY COMPANY 700349-4														
09/22/2016	PO-750307	9642	88076039	213-9010-0-6280-00-0000-8500-964452-043-0000										628.00	0.00
	PACIFIC GEOTECHNICAL 171147														
06/30/2017	TF-701639			213-9010-0-6280-00-0000-8500-964452-043-0000										6,089.79	0.00
	GEOLOGIC INV#170205,6,7,8 SET UP A/P FORBO & GEOLOGIC IN														
06/30/2017	TF-701228			213-9010-0-6280-00-0000-8500-964452-043-0000										687.00	0.00
	Geo-Logic Invoice 0224338 GEO-LOGIC INVOICES														
06/30/2017	EP-700543	8987		213-9010-0-6280-00-0000-8500-964452-043-0000										200.00	0.00
	SMITH-EMERY COMPANY PO-650858														
	TOTAL ACTIVITY 9,208.79 0.00														
	ENDING BALANCE 06/30/2017 9,208.79														
6290	INSPECTION														
	BALANCE FORWARD 07/01/2016 0.00														
08/17/2016	PO-650918	10756	88075142	213-9010-0-6290-00-0000-8500-964452-043-0000										4,160.00	0.00
	ALL ASPECT INSPECTIONS INC. 3 SCO HVAC														
09/20/2016	PO-650918	10756	88075933	213-9010-0-6290-00-0000-8500-964452-043-0000										4,380.00	0.00
	ALL ASPECT INSPECTIONS INC. 4 SCO HVAC														
10/06/2016	PO-650918	10756	88076578	213-9010-0-6290-00-0000-8500-964452-043-0000										3,490.00	0.00
	ALL ASPECT INSPECTIONS INC. 5 SCO HVAC														
11/28/2016	PO-650918	10756	88078131	213-9010-0-6290-00-0000-8500-964452-043-0000										3,625.00	0.00
	ALL ASPECT INSPECTIONS INC. 6 SCO HVAC														
	TOTAL ACTIVITY 15,655.00 0.00														
	ENDING BALANCE 06/30/2017 15,655.00														
6410	EQUIPMENT														
	BALANCE FORWARD 07/01/2016 0.00														
08/09/2016	PO-750040	2208	88074981	213-9010-0-6410-00-0000-8500-964452-043-0000										29,851.73	0.00
	OFFICE DEPOT 233730 852546417-001														
08/16/2016	PO-750031	3207	88075106	213-9010-0-6410-00-0000-8500-964452-043-0000										1,889.83	0.00
	TROXELL COMMUNICATIONS INC 906653														
08/16/2016	PO-750031	3207	88075106	213-9010-0-6410-00-0000-8500-964452-043-0000										2,737.63	0.00
	TROXELL COMMUNICATIONS INC 907328														
09/02/2016	PO-750031	3207	88075487	213-9010-0-6410-00-0000-8500-964452-043-0000										21,520.56	0.00
	TROXELL COMMUNICATIONS INC 907963														
09/02/2016	PO-750031	3207	88075487	213-9010-0-6410-00-0000-8500-964452-043-0000										598.13	0.00
	TROXELL COMMUNICATIONS INC 907942														
09/02/2016	PO-750031	3207	88075487	213-9010-0-6410-00-0000-8500-964452-043-0000										254.47	0.00
	TROXELL COMMUNICATIONS INC 911124														
09/02/2016	PO-750031	3207	88075487	213-9010-0-6410-00-0000-8500-964452-043-0000										1,145.16	0.00
	TROXELL COMMUNICATIONS INC 909611														
09/02/2016	PO-750031	3207	88075487	213-9010-0-6410-00-0000-8500-964452-043-0000										4,198.86	0.00
	TROXELL COMMUNICATIONS INC 911414														

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								
6410	EQUIPMENT							
09/02/2016	PO-750031 3207 88075487	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	2,368.57	0.00
	TROXELL COMMUNICATIONS INC		910039					
09/02/2016	PO-750031 3207 88075487	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	8,194.33	0.00
	TROXELL COMMUNICATIONS INC		907679					
09/29/2016	PO-750170 3207 88076349	213-9010-0-	6410-02-	0000-8500-	964452-	043-0000	380.00	0.00
	TROXELL COMMUNICATIONS INC		912860					
09/29/2016	PO-750170 3207 88076349	213-9010-0-	6410-02-	0000-8500-	964452-	043-0000	22,550.00	0.00
	TROXELL COMMUNICATIONS INC		913266					
11/08/2016	PO-750040 2208 88077575	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	861.53	0.00
	OFFICE DEPOT		859747879					
12/01/2016	PO-750379 3207 88078298	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	545.96	0.00
	TROXELL COMMUNICATIONS INC		924932					
12/01/2016	PO-750379 3207 88078298	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	791.70	0.00
	TROXELL COMMUNICATIONS INC		925141					
12/01/2016	PO-750379 3207 88078298	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	514.57	0.00
	TROXELL COMMUNICATIONS INC		924852					
12/01/2016	PO-750379 3207 88078298	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	46.64	0.00
	TROXELL COMMUNICATIONS INC		924871					
12/01/2016	PO-750379 3207 88078298	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	170.98	0.00
	TROXELL COMMUNICATIONS INC		924713					
12/06/2016	PO-750379 3207 88078408	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	195.74	0.00
	TROXELL COMMUNICATIONS INC		926629					
12/06/2016	PO-750379 3207 88078408	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	49.75	0.00
	TROXELL COMMUNICATIONS INC		927143					
01/31/2017	PO-750379 3207 88079947	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	87.00	0.00
	TROXELL COMMUNICATIONS INC		928002					
01/31/2017	PO-750379 3207 88079947	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	106.00	0.00
	TROXELL COMMUNICATIONS INC		926785					
03/28/2017	PO-750610 2208 88081505	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	676.00	0.00
	OFFICE DEPOT		902474223					
04/06/2017	PO-750379 3207 88081805	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	846.31	0.00
	TROXELL COMMUNICATIONS INC		948301					
04/06/2017	PO-750379 3207 88081805	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	2,090.00	0.00
	TROXELL COMMUNICATIONS INC		946353					
04/06/2017	PO-750379 3207 88081805	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	1,871.60	0.00
	TROXELL COMMUNICATIONS INC		925767					
04/18/2017	PO-750379 3207 88082081	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	339.19	0.00
	TROXELL COMMUNICATIONS INC		925857					
06/01/2017	PO-750379 3207 88083627	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	380.00	0.00
	TROXELL COMMUNICATIONS INC		960012					
06/01/2017	PO-750379 3207 88083627	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	1,065.68	0.00
	TROXELL COMMUNICATIONS INC		926915					
06/01/2017	PO-750379 3207 88083627	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	44.81	0.00
	TROXELL COMMUNICATIONS INC		927589					

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

6410	EQUIPMENT							
06/01/2017	PO-750379 3207 88083627	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	1,050.53	0.00
	TROXELL COMMUNICATIONS INC			925705				
06/01/2017	PO-750379 3207 88083627	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	0.00	593.77
	TROXELL COMMUNICATIONS INC			930653				
06/01/2017	PO-750379 3207 88083627	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	0.00	44.81
	TROXELL COMMUNICATIONS INC			938139				
06/01/2017	PO-750379 3207 88083627	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	5.33	0.00
	TROXELL COMMUNICATIONS INC			925743				
06/01/2017	PO-750379 3207 88083627	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	55.25	0.00
	TROXELL COMMUNICATIONS INC			925817				
06/27/2017	PO-750861 3207 88084814	213-9010-0-	6410-00-	0000-8500-	964452-	043-0000	58,171.21	0.00
	TROXELL COMMUNICATIONS INC			959118				
	TOTAL ACTIVITY						165,655.05	638.58
	ENDING BALANCE 06/30/2017						165,016.47	
Site : 043	TOTALS (EXPENDITURE)						1,339,535.96	1,281.70
	TOTALS (EXPENDITURE BALANCE)						1,338,254.26	
Cost Center : 964452	TOTALS (EXPENDITURE)						1,339,535.96	1,281.70
	TOTALS (EXPENDITURE BALANCE)						1,338,254.26	

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

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2016						0.00	
06/30/2017	JE-700267	213-9010-0-	5769-01-	0000-8500-	964461-	044-0000	5,796.05	0.00
	PY 9/30/16 Teacher Move			PY 9/30/16	TEACHER MOVE			
	TOTAL ACTIVITY						5,796.05	0.00
	ENDING BALANCE 06/30/2017						5,796.05	
5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2016						0.00	
09/20/2016	PO-651014 7887 88075941	213-9010-0-	5830-00-	0000-8500-	964461-	044-0000	3,214.29	0.00
	SWINERTON MANAGEMENT &			16100038-	003			
	TOTAL ACTIVITY						3,214.29	0.00
	ENDING BALANCE 06/30/2017						3,214.29	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
02/27/2017	PO-750699 948 88080641	213-9010-0-	6220-00-	0000-8500-	964461-	044-0000	3,312.32	0.00
	DEPARTMENT OF GENERAL SERVICES			01 8693	APP# 01-115421			
	TOTAL ACTIVITY						3,312.32	0.00
	ENDING BALANCE 06/30/2017						3,312.32	

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												
	BALANCE FORWARD 07/01/2016											0.00	
08/04/2016	PO-650532 15380 88074897	213	9010	0	6230	00	0000	8500	964461	044	0000	30.77	0.00
	NATIONAL CONSTRUCTION RENTALS												
	4476352												
08/09/2016	PO-750185 452 88074977	213	9010	0	6230	00	0000	8500	964461	044	0000	4,200.00	0.00
	C&C SERVICES												
	08012016D												
08/09/2016	PO-750185 452 88074977	213	9010	0	6230	00	0000	8500	964461	044	0000	3,850.00	0.00
	C&C SERVICES												
	08032016D												
08/09/2016	PO-750185 452 88074977	213	9010	0	6230	00	0000	8500	964461	044	0000	18,920.00	0.00
	C&C SERVICES												
	08012016A												
08/09/2016	PO-750185 452 88074977	213	9010	0	6230	00	0000	8500	964461	044	0000	1,800.00	0.00
	C&C SERVICES												
	08022016C												
08/09/2016	PO-750185 452 88074977	213	9010	0	6230	00	0000	8500	964461	044	0000	4,350.00	0.00
	C&C SERVICES												
	08012016C												
08/11/2016	PO-650825 11918 88075004	213	9010	0	6230	00	0000	8500	964461	044	0000	98,800.00	0.00
	CALSTATE CONSTRUCTION INC.												
	650825 SUTTER 1												
08/12/2016	PO-750137 11821 88075042	213	9010	0	6230	00	0000	8500	964461	044	0000	2,026.22	0.00
	CM FLOOR COVERING INC.												
	30887												
08/12/2016	PO-650532 15380 88075047	213	9010	0	6230	00	0000	8500	964461	044	0000	192.26	0.00
	NATIONAL CONSTRUCTION RENTALS												
	4481552												
08/12/2016	PO-650900 2960 88075050	213	9010	0	6230	00	0000	8500	964461	044	0000	13,421.98	0.00
	SOUND & SIGNAL INC												
	650900 SUTTER 2												
08/15/2016	PO-750080 7211 88075079	213	9010	0	6230	00	0000	8500	964461	044	0000	3,992.00	0.00
	D W NICHOLSON CORPORATION												
	6211												
08/16/2016	PO-650826 6843 88075105	213	9010	0	6230	00	0000	8500	964461	044	0000	13,189.18	0.00
	T3 INC												
	650826 SUTTER 2												
08/17/2016	PO-650964 452 88075157	213	9010	0	6230	00	0000	8500	964461	044	0000	1,380.00	0.00
	C&C SERVICES												
	70182016A												
08/17/2016	PO-650964 452 88075145	213	9010	0	6230	00	0000	8500	964461	044	0000	80.00	0.00
	C&C SERVICES												
	70192016A												
08/17/2016	PO-650895 452 88075157	213	9010	0	6230	00	0000	8500	964461	044	0000	830.00	0.00
	C&C SERVICES												
	70182016A												
08/17/2016	PO-650827 6536 88075152	213	9010	0	6230	00	0000	8500	964461	044	0000	84,447.21	0.00
	STEPHEN CIARI PLUMBING &												
	650827 SUTTER 2												
08/18/2016	PO-750146 1826 88075188	213	9010	0	6230	00	0000	8500	964461	044	0000	1,760.00	0.00
	MAGNUM DRYWALL INC.												
	0595-61-7												
08/24/2016	PO-750185 452 88075233	213	9010	0	6230	00	0000	8500	964461	044	0000	11,380.00	0.00
	C&C SERVICES												
	08122016P												
08/25/2016	PO-750156 14835 88075280	213	9010	0	6230	00	0000	8500	964461	044	0000	20,715.00	0.00
	JT CONSTRUCTION CLEAN UP												
	14												
08/25/2016	PO-650569 9410 88075281	213	9010	0	6230	00	0000	8500	964461	044	0000	26,348.75	0.00
	STRAWN CONSTRUCTION												
	1510113												
08/31/2016	PO-750284 452 88075424	213	9010	0	6230	00	0000	8500	964461	044	0000	6,270.00	0.00
	C&C SERVICES												
	08122016J												
09/01/2016	PO-650829 15614 88075471	213	9010	0	6230	00	0000	8500	964461	044	0000	200,697.00	0.00
	RAY SCHEIDTS ELECTRIC												
	650829 SUTTER 2												

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													
09/01/2016	PO-650569	9410	88075473	213-9010-0-6230-00-0000-8500-964461-044-0000										26,348.75	0.00
	STRAWN CONSTRUCTION 1510119														
09/07/2016	PO-650546	15416	88075581	213-9010-0-6230-00-0000-8500-964461-044-0000										6,302.29	0.00
	BELL ELECTRICAL SUPPLY INC. 5462965														
09/07/2016	PO-650546	15416	88075581	213-9010-0-6230-00-0000-8500-964461-044-0000										877.87	0.00
	BELL ELECTRICAL SUPPLY INC. 5462969														
09/07/2016	PO-650546	15416	88075581	213-9010-0-6230-00-0000-8500-964461-044-0000										1,761.10	0.00
	BELL ELECTRICAL SUPPLY INC. 5466065														
09/07/2016	PO-750078	7273	88075618	213-9010-0-6230-00-0000-8500-964461-044-0000										32,900.40	0.00
	WATERPROOFING ASSOCIATES 750078 SUTTER 1														
09/22/2016	PO-750263	2960	88076044	213-9010-0-6230-00-0000-8500-964461-044-0000										1,593.75	0.00
	SOUND & SIGNAL INC 31623														
09/23/2016	PO-750132	10833	88076109	213-9010-0-6230-00-0000-8500-964461-044-0000										2,015.14	0.00
	RUSSELL SIGLER INC. INV-CCF16006585														
09/23/2016	PO-750132	10833	88076109	213-9010-0-6230-00-0000-8500-964461-044-0000										4,081.36	0.00
	RUSSELL SIGLER INC. INV-CCF16005978														
09/23/2016	PO-750132	10833	88076109	213-9010-0-6230-00-0000-8500-964461-044-0000										188.14	0.00
	RUSSELL SIGLER INC. INV-CCF16006282														
09/23/2016	PO-750132	10833	88076109	213-9010-0-6230-00-0000-8500-964461-044-0000										2,015.14	0.00
	RUSSELL SIGLER INC. INV-CCF16006590														
09/23/2016	PO-750132	10833	88076109	213-9010-0-6230-00-0000-8500-964461-044-0000										0.00	4,031.36
	RUSSELL SIGLER INC. CM-CCF16000626														
09/26/2016	PO-650825	11918	88076160	213-9010-0-6230-00-0000-8500-964461-044-0000										12,020.35	0.00
	CALSTATE CONSTRUCTION INC. 650825 SUTTER 2														
09/26/2016	PO-650829	15614	88076166	213-9010-0-6230-00-0000-8500-964461-044-0000										65,550.00	0.00
	RAY SCHEIDTS ELECTRIC 650829 SUTTER 3														
09/26/2016	PO-750103	6391	88076168	213-9010-0-6230-00-0000-8500-964461-044-0000										31,894.00	0.00
	SMITH & SONS ELECTRIC INC 750103 SUTTER 1														
09/27/2016	PO-650719	8891	88076240	213-9010-0-6230-00-0000-8500-964461-044-0000										33,602.15	0.00
	HARRY L. MURPHY INC 650719 SUTTER 1														
09/27/2016	PO-650718	8891	88076240	213-9010-0-6230-00-0000-8500-964461-044-0000										58,951.14	0.00
	HARRY L. MURPHY INC 650718 SUTTER 1 - FINAL														
09/29/2016	PO-650532	15380	88076345	213-9010-0-6230-00-0000-8500-964461-044-0000										737.33	0.00
	NATIONAL CONSTRUCTION RENTALS 4480085														
10/03/2016	PO-650827	6536	88076448	213-9010-0-6230-00-0000-8500-964461-044-0000										4,385.63	0.00
	STEPHEN CIARI PLUMBING & 650827 SUTTER 3														
10/04/2016	PO-750149	2208	88076469	213-9010-0-6230-00-0000-8500-964461-044-0000										13,410.75	0.00
	OFFICE DEPOT 865320723														
10/04/2016	PO-750356	15441	88076474	213-9010-0-6230-00-0000-8500-964461-044-0000										2,085.00	0.00
	STUMBAUGH & ASSOCIATES INC 60279														
10/04/2016	PO-750053	15441	88076474	213-9010-0-6230-00-0000-8500-964461-044-0000										7,527.60	0.00
	STUMBAUGH & ASSOCIATES INC 60207														
10/04/2016	PO-650903	7268	88076475	213-9010-0-6230-00-0000-8500-964461-044-0000										623.30	0.00
	UNITED SITE SERVICES INC 114-4244785														

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							
10/05/2016	PO-650900 2960 88076539	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		1,021.82	0.00
	SOUND & SIGNAL INC		650900	SUTTER 3				
10/06/2016	PO-651001 11580 88076579	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		5,710.95	0.00
	BURGESS DESIGN INC.		1227					
10/19/2016	PO-750080 7211 88076892	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		1,471.00	0.00
	D W NICHOLSON CORPORATION		6369					
10/20/2016	PO-650828 1039 88076964	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		155,610.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650828	SUTTER 2				
10/20/2016	PO-650828 1039 88076964	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		20,995.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		650828	SUTTER 3				
10/20/2016	PO-650828 1039 88076964	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		4,572.46	0.00
	ENVIRONMENTAL SYSTEMS INC.		650828	SUTTER 4				
10/20/2016	PO-650532 15380 88076970	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		952.65	0.00
	NATIONAL CONSTRUCTION RENTALS		4502849					
10/25/2016	PO-750145 1826 88077117	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		4,150.00	0.00
	MAGNUM DRYWALL INC.		0595-45-9					
10/26/2016	PO-650826 6843 88077164	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		1,089.65	0.00
	T3 INC		650826	SUTTER 3				
10/31/2016	PO-750103 6391 88077316	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		3,000.00	0.00
	SMITH & SONS ELECTRIC INC		750103	SUTTER 2 - RET				
11/15/2016	PO-650719 8891 88077725	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		3,733.57	0.00
	HARRY L. MURPHY INC		650719	SUTTER 2				
11/15/2016	PO-650900 2960 88077770	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		534.37	0.00
	SOUND & SIGNAL INC		650900	SUTTER 4				
11/16/2016	PO-650569 9410 88077786	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		14,634.75	0.00
	STRAWN CONSTRUCTION		1510142					
11/21/2016	PO-650824 6769 88077976	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		2,500.00	0.00
	COASTWIDE ENVIRONMENTAL		650824	SUTTER 2 - RET				
12/06/2016	PO-750504 15441 88078407	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		360.00	0.00
	STUMBAUGH & ASSOCIATES INC		61403					
12/08/2016	PO-650719 8891 88078546	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		1,965.04	0.00
	HARRY L. MURPHY INC		650719	SUTTER 3 - RET				
12/09/2016	PO-650569 9410 88078594	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		10,708.75	0.00
	STRAWN CONSTRUCTION		1510151					
12/12/2016	PO-750505 13775 88078623	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		3,200.00	0.00
	IBARRA WIRING SYSTEMS INC		2016187					
12/12/2016	PO-650569 9410 88078626	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		11,767.09	0.00
	STRAWN CONSTRUCTION		1510158					
12/16/2016	PO-750078 7273 88078854	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		6,579.70	0.00
	WATERPROOFING ASSOCIATES		750078	SUTTER 2				
01/17/2017	PO-650940 5666 88079544	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		16,815.00	0.00
	MINTON DOOR COMPANY		650940	SUTTER 1				
01/20/2017	PO-650569 9410 88079675	213-9010-0-	6230-00-0000-	8500-964461-	044-0000		6,245.83	0.00
	STRAWN CONSTRUCTION		1510156					

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							
01/23/2017	PO-750577 14835 88079723	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	4,105.33	0.00
	JT CONSTRUCTION CLEAN UP		183					
01/24/2017	PO-650940 5666 88079743	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	885.00	0.00
	MINTON DOOR COMPANY		650940	SUTTER 2 - RET				
01/25/2017	PO-650900 2960 88079790	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	788.33	0.00
	SOUND & SIGNAL INC		650900	SUTTER 5 - FINAL				
01/26/2017	PO-750301 10064 88079831	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	2,480.00	0.00
	SATELLITE PAINTING INC.		1110-1					
02/01/2017	PO-750078 7273 88079982	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	2,077.90	0.00
	WATERPROOFING ASSOCIATES		750078	SUTTER 3 - RET				
02/02/2017	PO-650830 9576 88080002	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	39,056.40	0.00
	GUERRA CONSTRUCTION GROUP		650830	SUTTER 2				
02/02/2017	PO-650830 9576 88080002	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	2,055.60	0.00
	GUERRA CONSTRUCTION GROUP		650830	SUTTER 3 - FINAL				
02/14/2017	PO-650569 9410 88080312	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	20,241.83	0.00
	STRAWN CONSTRUCTION		1510177					
02/22/2017	PO-650825 11918 88080495	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	5,832.65	0.00
	CALSTATE CONSTRUCTION INC.		650825	SUTTER 3 - RET				
02/22/2017	PO-650619 5546 88080497	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	14,409.60	0.00
	ECHO MECHANICAL SERVICES		650619	SUTTER 2				
03/09/2017	PO-650619 5546 88080885	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	758.40	0.00
	ECHO MECHANICAL SERVICES		650619	SUTTER 3 - FINAL				
03/09/2017	PO-750576 1826 88080915	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	1,201.00	0.00
	MAGNUM DRYWALL INC.		0755-2					
03/13/2017	PO-650828 1039 88080976	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	6,095.22	0.00
	ENVIRONMENTAL SYSTEMS INC.		650828	SUTTER 5				
03/13/2017	PO-650532 15380 88080960	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	473.99	0.00
	NATIONAL CONSTRUCTION RENTALS		4554633					
03/13/2017	PO-650532 15380 88080960	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	0.00	87.00
	NATIONAL CONSTRUCTION RENTALS		CR4554633					
03/14/2017	PO-650826 6843 88081054	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	395.20	0.00
	T3 INC		650826	SUTTER 4				
03/17/2017	PO-650828 1039 88081165	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	9,856.46	0.00
	ENVIRONMENTAL SYSTEMS INC.		650828	SUTTER 6 - FINAL				
03/28/2017	PO-650829 15614 88081450	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	18,317.77	0.00
	RAY SCHEIDTS ELECTRIC		650829	SUTTER 4				
03/28/2017	PO-650829 15614 88081450	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	14,977.09	0.00
	RAY SCHEIDTS ELECTRIC		650829	SUTTER 5 - FINAL				
04/04/2017	PO-750701 192 88081730	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	2,452.26	0.00
	ARNE SIGN AND DECAL CO INC		17-10057					
04/04/2017	PO-750438 1826 88081734	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	435.00	0.00
	MAGNUM DRYWALL INC.		1090-3B					
04/07/2017	PO-650569 9410 88081844	213-9010-0-	6230-00-	0000-8500-	964461-	044-0000	2,443.59	0.00
	STRAWN CONSTRUCTION		1510193					

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							
04/13/2017	PO-650826 6843 88081991	213-9010-0-6230-00-0000-8500-964461-044-0000					772.32	0.00
	T3 INC	650826 SUTTER 5 - FINAL						
04/21/2017	PO-750424 9582 88082235	213-9010-0-6230-00-0000-8500-964461-044-0000					1,780.44	0.00
	SANTA CRUZ PLUMBING INC.	105934						
05/09/2017	PO-650827 6536 88082755	213-9010-0-6230-00-0000-8500-964461-044-0000					4,675.41	0.00
	STEPHEN CIARI PLUMBING &	650827 SUTTER 4						
05/11/2017	PO-650827 6536 88082876	213-9010-0-6230-00-0000-8500-964461-044-0000					320.84	0.00
	STEPHEN CIARI PLUMBING &	650827 SUTTER 5 - FINAL						
06/06/2017	TF-700772	213-9010-0-6230-00-0000-8500-964461-044-0000					839.70	0.00
	Mission PV700695 Corr CostCtr	BOND TF20170531-001						
06/23/2017	PO-650903 7268 88084547	213-9010-0-6230-00-0000-8500-964461-044-0000					592.96	0.00
	UNITED SITE SERVICES INC	114-4322986						
06/23/2017	PO-650903 7268 88084547	213-9010-0-6230-00-0000-8500-964461-044-0000					0.00	258.54
	UNITED SITE SERVICES INC	214-122935						
06/23/2017	PO-650903 7268 88084547	213-9010-0-6230-00-0000-8500-964461-044-0000					616.53	0.00
	UNITED SITE SERVICES INC	114-4322987						
06/23/2017	PO-650903 7268 88084547	213-9010-0-6230-00-0000-8500-964461-044-0000					0.00	261.08
	UNITED SITE SERVICES INC	214-122916						
06/23/2017	PO-650903 7268 88084547	213-9010-0-6230-00-0000-8500-964461-044-0000					0.00	117.74
	UNITED SITE SERVICES INC	214-122917						
06/23/2017	PO-650903 7268 88084547	213-9010-0-6230-00-0000-8500-964461-044-0000					0.00	116.05
	UNITED SITE SERVICES INC	214-122934						
06/26/2017	PO-750976 16500 88084577	213-9010-0-6230-00-0000-8500-964461-044-0000					11,300.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.	4936						
06/30/2017	EP-700574 452	213-9010-0-6230-00-0000-8500-964461-044-0000					3,240.00	0.00
	C&C SERVICES	PO-750995						
	TOTAL ACTIVITY						1,278,646.01	4,871.77
	ENDING BALANCE 06/30/2017						1,273,774.24	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
09/01/2016	PO-650902 8987 88075472	213-9010-0-6280-00-0000-8500-964461-044-0000					601.25	0.00
	SMITH-EMERY COMPANY	7003410-2						
09/22/2016	PO-650901 9642 88076039	213-9010-0-6280-00-0000-8500-964461-044-0000					1,256.00	0.00
	PACIFIC GEOTECHNICAL	171143						
09/28/2016	PO-650902 8987 88076301	213-9010-0-6280-00-0000-8500-964461-044-0000					195.00	0.00
	SMITH-EMERY COMPANY	7003410-3						
09/30/2016	PO-650901 9642 88076426	213-9010-0-6280-00-0000-8500-964461-044-0000					1,860.02	0.00
	PACIFIC GEOTECHNICAL	170202						
02/15/2017	PO-650902 8987 88080372	213-9010-0-6280-00-0000-8500-964461-044-0000					200.00	0.00
	SMITH-EMERY COMPANY	7003410-4						
05/22/2017	PO-650902 8987 88083281	213-9010-0-6280-00-0000-8500-964461-044-0000					200.00	0.00
	SMITH-EMERY COMPANY	700345-7						
06/30/2017	JE-700184	213-9010-0-6280-00-0000-8500-964461-044-0000					0.00	1,860.02
	*BD-650901 Geo-logic wrng acct	*Bond Payables Corrections						

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													
6280	CONSTRUCTION TESTING												
	TOTAL ACTIVITY											4,312.27	1,860.02
	ENDING BALANCE 06/30/2017											2,452.25	
6290	INSPECTION												
	BALANCE FORWARD 07/01/2016											0.00	
08/17/2016	PO-650917	10756	88075142	213-9010-0-6290-00-0000-8500-964461-044-0000								7,167.50	0.00
	ALL ASPECT INSPECTIONS INC. 3 SUT HVAC												
09/09/2016	PO-650917	10756	88075701	213-9010-0-6290-00-0000-8500-964461-044-0000								6,870.00	0.00
	ALL ASPECT INSPECTIONS INC. 4 SUT HVAC												
	TOTAL ACTIVITY											14,037.50	0.00
	ENDING BALANCE 06/30/2017											14,037.50	
6410	EQUIPMENT												
	BALANCE FORWARD 07/01/2016											0.00	
08/16/2016	PO-750032	3207	88075106	213-9010-0-6410-00-0000-8500-964461-044-0000								2,748.86	0.00
	Troxell Communications Inc 906654												
09/02/2016	PO-750032	3207	88075487	213-9010-0-6410-00-0000-8500-964461-044-0000								3,982.00	0.00
	Troxell Communications Inc 907327												
09/02/2016	PO-750032	3207	88075487	213-9010-0-6410-00-0000-8500-964461-044-0000								11,919.00	0.00
	Troxell Communications Inc 907449												
09/02/2016	PO-750032	3207	88075487	213-9010-0-6410-00-0000-8500-964461-044-0000								870.00	0.00
	Troxell Communications Inc 907948												
09/02/2016	PO-750032	3207	88075487	213-9010-0-6410-00-0000-8500-964461-044-0000								31,302.60	0.00
	Troxell Communications Inc 907964												
09/02/2016	PO-750032	3207	88075487	213-9010-0-6410-00-0000-8500-964461-044-0000								3,445.20	0.00
	Troxell Communications Inc 910037												
09/02/2016	PO-750032	3207	88075487	213-9010-0-6410-00-0000-8500-964461-044-0000								2,035.80	0.00
	Troxell Communications Inc 910685												
09/02/2016	PO-750032	3207	88075487	213-9010-0-6410-00-0000-8500-964461-044-0000								6,107.40	0.00
	Troxell Communications Inc 911424												
09/29/2016	PO-750171	3207	88076349	213-9010-0-6410-02-0000-8500-964461-044-0000								380.00	0.00
	Troxell Communications Inc 912868												
09/29/2016	PO-750171	3207	88076349	213-9010-0-6410-02-0000-8500-964461-044-0000								32,800.00	0.00
	Troxell Communications Inc 913260												
11/04/2016	PO-750394	3207	88077469	213-9010-0-6410-00-0000-8500-964461-044-0000								1,091.92	0.00
	Troxell Communications Inc 919719												
12/01/2016	PO-750369	3207	88078298	213-9010-0-6410-00-0000-8500-964461-044-0000								195.74	0.00
	Troxell Communications Inc 924418												
12/01/2016	PO-750369	3207	88078298	213-9010-0-6410-00-0000-8500-964461-044-0000								791.70	0.00
	Troxell Communications Inc 924558												
12/01/2016	PO-750369	3207	88078298	213-9010-0-6410-00-0000-8500-964461-044-0000								545.96	0.00
	Troxell Communications Inc 924820												
12/01/2016	PO-750369	3207	88078298	213-9010-0-6410-00-0000-8500-964461-044-0000								5.33	0.00
	Troxell Communications Inc 924839												

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															
6410	EQUIPMENT														
12/01/2016	PO-750369	3207	88078298	213	9010	0	6410	00	0000	8500	964461	044	0000	1,050.53	0.00
	TROXELL COMMUNICATIONS INC 924693														
12/01/2016	PO-750369	3207	88078298	213	9010	0	6410	00	0000	8500	964461	044	0000	514.57	0.00
	TROXELL COMMUNICATIONS INC 924384														
12/01/2016	PO-750369	3207	88078298	213	9010	0	6410	00	0000	8500	964461	044	0000	55.25	0.00
	TROXELL COMMUNICATIONS INC 923777														
12/01/2016	PO-750369	3207	88078298	213	9010	0	6410	00	0000	8500	964461	044	0000	46.64	0.00
	TROXELL COMMUNICATIONS INC 924403														
12/01/2016	PO-750369	3207	88078298	213	9010	0	6410	00	0000	8500	964461	044	0000	170.98	0.00
	TROXELL COMMUNICATIONS INC 924571														
01/10/2017	PO-750369	3207	88079354	213	9010	0	6410	00	0000	8500	964461	044	0000	49.75	0.00
	TROXELL COMMUNICATIONS INC 932096														
01/30/2017	PO-750369	3207	88079923	213	9010	0	6410	00	0000	8500	964461	044	0000	106.00	0.00
	TROXELL COMMUNICATIONS INC 926775														
01/30/2017	PO-750369	3207	88079923	213	9010	0	6410	00	0000	8500	964461	044	0000	87.00	0.00
	TROXELL COMMUNICATIONS INC 927998														
01/30/2017	PO-750369	3207	88079923	213	9010	0	6410	00	0000	8500	964461	044	0000	846.31	0.00
	TROXELL COMMUNICATIONS INC 935905														
02/15/2017	PO-750369	3207	88080374	213	9010	0	6410	00	0000	8500	964461	044	0000	2,090.00	0.00
	TROXELL COMMUNICATIONS INC 936858														
03/09/2017	PO-750609	2208	88080919	213	9010	0	6410	00	0000	8500	964461	044	0000	676.00	0.00
	OFFICE DEPOT 907206141														
04/06/2017	PO-750369	3207	88081805	213	9010	0	6410	00	0000	8500	964461	044	0000	1,871.60	0.00
	TROXELL COMMUNICATIONS INC 925772														
04/18/2017	PO-750369	3207	88082081	213	9010	0	6410	00	0000	8500	964461	044	0000	339.19	0.00
	TROXELL COMMUNICATIONS INC 925542														
05/16/2017	PO-750369	3207	88083011	213	9010	0	6410	00	0000	8500	964461	044	0000	44.81	0.00
	TROXELL COMMUNICATIONS INC 927597														
05/16/2017	PO-750369	3207	88083011	213	9010	0	6410	00	0000	8500	964461	044	0000	0.00	44.81
	TROXELL COMMUNICATIONS INC 938142														
05/16/2017	PO-750369	3207	88083011	213	9010	0	6410	00	0000	8500	964461	044	0000	1,065.68	0.00
	TROXELL COMMUNICATIONS INC 926089														
05/16/2017	PO-750369	3207	88083011	213	9010	0	6410	00	0000	8500	964461	044	0000	0.00	593.77
	TROXELL COMMUNICATIONS INC 930651														
TOTAL ACTIVITY														107,235.82	638.58
ENDING BALANCE 06/30/2017														106,597.24	
Site	: 044	TOTALS (EXPENDITURE)												1,416,554.26	7,370.37
		TOTALS (EXPENDITURE BALANCE)												1,409,183.89	

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

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

Cost Center : 964461	TOTALS (EXPENDITURE)											1,416,554.26	7,370.37
	TOTALS (EXPENDITURE BALANCE)											1,409,183.89	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964471 Washington HVAC													
Site :040 WASHINGTON ELEM													
5769	BOND PROJECT SUPPORT INTERFUND												
	BALANCE FORWARD 07/01/2016											0.00	
06/30/2017	JE-700267				213-9010-0-5769-01-0000-8500-964471-040-0000							4,360.50	0.00
	PY 9/30/16 Teacher Move				PY 9/30/16 TEACHER MOVE								
	TOTAL ACTIVITY											4,360.50	0.00
	ENDING BALANCE 06/30/2017											4,360.50	
5830	CONTRACTED SERVICES												
	BALANCE FORWARD 07/01/2016											0.00	
09/20/2016	PO-651015 7887 88075941				213-9010-0-5830-00-0000-8500-964471-040-0000							3,214.29	0.00
	SWINERTON MANAGEMENT &				16100038-003								
06/21/2017	PO-751001 452 88084394				213-9010-0-5830-00-0000-8500-964471-040-0000							2,430.00	0.00
	C&C SERVICES				6142017								
06/26/2017	PO-751001 452 88084632				213-9010-0-5830-00-0000-8500-964471-040-0000							925.00	0.00
	C&C SERVICES				6222017								
	TOTAL ACTIVITY											6,569.29	0.00
	ENDING BALANCE 06/30/2017											6,569.29	
6215	ARCHITECTS/ENGINEERS-BLDG												
	BALANCE FORWARD 07/01/2016											0.00	
03/22/2017	PO-650405 9160 88081281				213-9010-0-6215-00-0000-8500-964471-040-0000							39,787.19	0.00
	SUGIMURA FINNEY ARCHITECTS INC				29315								
	TOTAL ACTIVITY											39,787.19	0.00
	ENDING BALANCE 06/30/2017											39,787.19	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2016											0.00	
07/28/2016	PO-650982 452 88074725				213-9010-0-6230-00-0000-8500-964471-040-0000							2,430.00	0.00
	C&C SERVICES				7072016								
08/04/2016	PO-650346 4762 88074896				213-9010-0-6230-00-0000-8500-964471-040-0000							217.50	0.00
	HERTZ EQUIPMENT RENTAL				28420486-007								
08/11/2016	PO-650880 2960 88075011				213-9010-0-6230-00-0000-8500-964471-040-0000							13,896.69	0.00
	SOUND & SIGNAL INC				650880 WASHINGTON 2								
08/12/2016	PO-750094 11821 88075042				213-9010-0-6230-00-0000-8500-964471-040-0000							1,700.71	0.00
	CM FLOOR COVERING INC.				30890								
08/12/2016	PO-750220 1469 88075045				213-9010-0-6230-00-0000-8500-964471-040-0000							953.17	0.00
	HYDROTEC IRRIGATION EQUIPMENT				32756								
08/15/2016	PO-750184 452 88075078				213-9010-0-6230-00-0000-8500-964471-040-0000							1,770.00	0.00
	C&C SERVICES				8062016C								

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													
08/15/2016	PO-750184	452	88075078	213-9010-0-6230-00-0000-8500-964471-040-0000										23,255.00	0.00
	C&C SERVICES			08072016B											
08/16/2016	PO-650485	10833	88075101	213-9010-0-6230-00-0000-8500-964471-040-0000										188.14	0.00
	RUSSELL SIGLER INC.			INV-CCF16006280											
08/16/2016	PO-650781	6843	88075105	213-9010-0-6230-00-0000-8500-964471-040-0000										12,745.20	0.00
	T3 INC			650781 WASHINGTON 2											
08/17/2016	PO-650982	452	88075145	213-9010-0-6230-00-0000-8500-964471-040-0000										2,350.00	0.00
	C&C SERVICES			70192016A											
08/17/2016	PO-650982	452	88075145	213-9010-0-6230-00-0000-8500-964471-040-0000										2,430.00	0.00
	C&C SERVICES			70202016A											
08/17/2016	PO-650982	452	88075145	213-9010-0-6230-00-0000-8500-964471-040-0000										1,710.00	0.00
	C&C SERVICES			70212016A											
08/17/2016	PO-650783	7271	88075147	213-9010-0-6230-00-0000-8500-964471-040-0000										183,829.75	0.00
	FOOTHILL AIR CONDITIONING AND			650783 WASHINGTON 2											
08/17/2016	PO-650785	2890	88075150	213-9010-0-6230-00-0000-8500-964471-040-0000										83,988.79	0.00
	SILICON VALLEY PAVING INC			650785 WASHINGTON 2											
08/17/2016	PO-650782	6536	88075152	213-9010-0-6230-00-0000-8500-964471-040-0000										14,658.98	0.00
	STEPHEN CIARI PLUMBING &			650782 WASHINGTON 2											
08/17/2016	PO-650890	7268	88075156	213-9010-0-6230-00-0000-8500-964471-040-0000										1,146.02	0.00
	UNITED SITE SERVICES INC			114-4244784											
08/24/2016	PO-750184	452	88075233	213-9010-0-6230-00-0000-8500-964471-040-0000										11,725.00	0.00
	C&C SERVICES			08122016P											
08/24/2016	PO-750184	452	88075233	213-9010-0-6230-00-0000-8500-964471-040-0000										7,750.00	0.00
	C&C SERVICES			08122016F											
08/25/2016	PO-750157	14835	88075280	213-9010-0-6230-00-0000-8500-964471-040-0000										18,187.50	0.00
	JT CONSTRUCTION CLEAN UP			15											
08/25/2016	PO-650570	9410	88075281	213-9010-0-6230-00-0000-8500-964471-040-0000										24,821.25	0.00
	STRAWN CONSTRUCTION			1510113											
08/26/2016	PO-650974	1826	88075332	213-9010-0-6230-00-0000-8500-964471-040-0000										10,340.00	0.00
	MAGNUM DRYWALL INC.			0595-74-7											
08/30/2016	PO-650748	1217	88075399	213-9010-0-6230-00-0000-8500-964471-040-0000										313,699.50	0.00
	GENERAL LIGHTING SERVICE INC			650748 WASHINGTON 2											
08/30/2016	PO-650880	2960	88075403	213-9010-0-6230-00-0000-8500-964471-040-0000										731.41	0.00
	SOUND & SIGNAL INC			650880 WASHINGTON 3											
08/31/2016	PO-750283	452	88075424	213-9010-0-6230-00-0000-8500-964471-040-0000										20.00	0.00
	C&C SERVICES			08182016A											
08/31/2016	PO-750283	452	88075424	213-9010-0-6230-00-0000-8500-964471-040-0000										625.00	0.00
	C&C SERVICES			08122016M											
08/31/2016	PO-750283	452	88075424	213-9010-0-6230-00-0000-8500-964471-040-0000										5,625.00	0.00
	C&C SERVICES			08122016E-Rev											
08/31/2016	PO-750220	1469	88075467	213-9010-0-6230-00-0000-8500-964471-040-0000										818.33	0.00
	HYDROTEC IRRIGATION EQUIPMENT			32759											
08/31/2016	PO-750220	1469	88075467	213-9010-0-6230-00-0000-8500-964471-040-0000										2,925.62	0.00
	HYDROTEC IRRIGATION EQUIPMENT			32780											

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							
09/01/2016	PO-650570 9410 88075473	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		24,821.25	0.00
	STRAWN CONSTRUCTION		1510119					
09/07/2016	PO-650547 15416 88075581	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		13,653.59	0.00
	BELL ELECTRICAL SUPPLY INC.		5467893					
09/07/2016	PO-650547 15416 88075581	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		1,337.71	0.00
	BELL ELECTRICAL SUPPLY INC.		5462966					
09/07/2016	PO-650547 15416 88075581	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		598.49	0.00
	BELL ELECTRICAL SUPPLY INC.		5462970					
09/08/2016	PO-650754 452 88075662	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		940.00	0.00
	C&C SERVICES		8312016					
09/15/2016	PV-700240 452 88075848	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		940.00	0.00
	C&C SERVICES		PO #650754 8312016					
09/15/2016	PO-650754 452 88075848	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		60.00	0.00
	C&C SERVICES		9012016					
09/19/2016	<PO-650754> 452 88075662	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		0.00	940.00
	C&C SERVICES							
09/20/2016	PO-750360 10156 88075934	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		12,212.00	0.00
	BDR CONSTRUCTION		12212					
09/20/2016	PO-650485 10833 88075939	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		2,015.14	0.00
	RUSSELL SIGLER INC.		INV-CCF16006641					
09/20/2016	PO-650485 10833 88075939	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		0.00	4,031.36
	RUSSELL SIGLER INC.		CM-CCF16000630					
09/20/2016	PO-650485 10833 88075939	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		4,081.36	0.00
	RUSSELL SIGLER INC.		INV-CCF16005980					
09/20/2016	PO-650485 10833 88075939	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		2,015.14	0.00
	RUSSELL SIGLER INC.		INV-CCF16006640					
09/21/2016	PO-650783 7271 88075997	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		24,932.75	0.00
	FOOTHILL AIR CONDITIONING AND		650783 WASHINGTON 3					
09/21/2016	PO-650748 1217 88075998	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		27,502.50	0.00
	GENERAL LIGHTING SERVICE INC		650748 WASHINGTON 3					
09/21/2016	PO-650346 4762 88075999	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		217.50	0.00
	HERTZ EQUIPMENT RENTAL		28420486-008					
09/26/2016	PO-750102 6391 88076168	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		27,499.50	0.00
	SMITH & SONS ELECTRIC INC		750102 WASHINGTON 1					
09/27/2016	PO-650710 8891 88076240	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		59,626.24	0.00
	HARRY L. MURPHY INC		650710 WASHINGTON 1 - FINAL					
09/27/2016	PO-650711 8891 88076240	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		33,986.94	0.00
	HARRY L. MURPHY INC		650711 WASHINGTON 1					
09/27/2016	PO-650554 15380 88076242	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		435.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4485714					
10/03/2016	PO-650782 6536 88076448	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		47,596.33	0.00
	STEPHEN CIARI PLUMBING &		650782 WASHINGTON 3					
10/04/2016	PO-650346 4762 88076465	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		217.50	0.00
	HERTZ EQUIPMENT RENTAL		28420486-009					

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							
10/04/2016	PO-650554 15380 88076468	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	348.00	0.00
	NATIONAL CONSTRUCTION RENTALS							
							4508487	
10/04/2016	PO-750359 15441 88076474	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	3,575.00	0.00
	STUMBAUGH & ASSOCIATES INC							
							60280	
10/04/2016	PO-750054 15441 88076474	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	7,257.30	0.00
	STUMBAUGH & ASSOCIATES INC							
							60210	
10/06/2016	PO-651002 11580 88076579	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	4,772.03	0.00
	BURGESS DESIGN INC.							
							1218	
10/06/2016	PO-650485 10833 88076589	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	21,580.35	0.00
	RUSSELL SIGLER INC.							
							1053090200-2A	
10/13/2016	PO-750239 8231 88076768	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	2,700.00	0.00
	V.S. FENCING COMPANY INC							
							3138	
10/18/2016	PO-750125 2208 88076839	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	43,365.25	0.00
	OFFICE DEPOT							
							236467 866779163	
10/19/2016	PO-750408 8231 88076903	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	680.00	0.00
	V.S. FENCING COMPANY INC							
							2971	
10/20/2016	PO-650554 15380 88076970	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	87.00	0.00
	NATIONAL CONSTRUCTION RENTALS							
							4531318	
10/20/2016	PO-650880 2960 88076972	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	769.90	0.00
	SOUND & SIGNAL INC							
							650880 WASHINGTON 4 - FINAL	
10/21/2016	PO-750142 9879 88077043	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	2,700.00	0.00
	BRUCE CLAIR REPAIRS							
							886894	
10/21/2016	PO-750142 9879 88077043	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	3,600.00	0.00
	BRUCE CLAIR REPAIRS							
							886893	
10/21/2016	PO-750421 1469 88077045	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	1,358.31	0.00
	HYDROTEC IRRIGATION EQUIPMENT							
							32854	
10/24/2016	PO-650346 4762 88077058	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	217.50	0.00
	HERTZ EQUIPMENT RENTAL							
							28420486-010	
10/25/2016	PO-750482 9410 88077124	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	75,532.50	0.00
	STRAWN CONSTRUCTION							
							1510128	
10/26/2016	PO-650781 6843 88077164	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	827.45	0.00
	T3 INC							
							650781 WASHINGTON 3	
10/31/2016	PO-750102 6391 88077316	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	2,454.00	0.00
	SMITH & SONS ELECTRIC INC							
							750102 WASHINGTON 2 - RET	
11/07/2016	PO-750464 2960 88077516	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	821.44	0.00
	SOUND & SIGNAL INC							
							31633	
11/09/2016	PO-650882 5666 88077630	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	18,715.00	0.00
	MINTON DOOR COMPANY							
							650882 WASHINGTON 1	
11/15/2016	PO-650711 8891 88077726	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	3,776.34	0.00
	HARRY MURPHY							
							650711 WASHINGTON 2	
11/16/2016	PO-650570 9410 88077786	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	13,864.75	0.00
	STRAWN CONSTRUCTION							
							1510142	
11/17/2016	PO-650547 15416 88077859	213-9010-0-	6230-00-	0000-8500-	964471-	040-0000	480.64	0.00
	BELL ELECTRICAL SUPPLY INC.							
							5478004	

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							
11/17/2016	PO-750422 15416 88077859	213-9010-0-	6230-00-0000-	8500-964471-040-0000			2,218.50	0.00
	BELL ELECTRICAL SUPPLY INC.							
11/17/2016	PO-750422 15416 88077859	213-9010-0-	6230-00-0000-	8500-964471-040-0000			872.11	0.00
	BELL ELECTRICAL SUPPLY INC.							
11/22/2016	PO-650711 8891 88078012	213-9010-0-	6230-00-0000-	8500-964471-040-0000			1,987.54	0.00
	HARRY L. MURPHY INC							
11/23/2016	PO-650783 7271 88078087	213-9010-0-	6230-00-0000-	8500-964471-040-0000			11,051.20	0.00
	FOOTHILL AIR CONDITIONING AND							
11/23/2016	PO-650783 7271 88078087	213-9010-0-	6230-00-0000-	8500-964471-040-0000			1,210.30	0.00
	FOOTHILL AIR CONDITIONING AND							
11/29/2016	PO-650346 4762 88078177	213-9010-0-	6230-00-0000-	8500-964471-040-0000			141.38	0.00
	HERTZ EQUIPMENT RENTAL							
12/02/2016	PO-650882 5666 88078313	213-9010-0-	6230-00-0000-	8500-964471-040-0000			985.00	0.00
	MINTON DOOR COMPANY							
12/05/2016	PO-650785 2890 88078386	213-9010-0-	6230-00-0000-	8500-964471-040-0000			4,420.46	0.00
	SILICON VALLEY PAVING INC							
12/08/2016	PO-650781 6843 88078552	213-9010-0-	6230-00-0000-	8500-964471-040-0000			714.35	0.00
	T3 INC							
12/09/2016	PO-650570 9410 88078594	213-9010-0-	6230-00-0000-	8500-964471-040-0000			10,323.08	0.00
	STRAWN CONSTRUCTION							
12/12/2016	PO-650570 9410 88078626	213-9010-0-	6230-00-0000-	8500-964471-040-0000			11,006.42	0.00
	STRAWN CONSTRUCTION							
12/16/2016	PO-650547 15416 88078844	213-9010-0-	6230-00-0000-	8500-964471-040-0000			496.54	0.00
	BELL ELECTRICAL SUPPLY INC.							
12/16/2016	PO-650346 4762 88078703	213-9010-0-	6230-00-0000-	8500-964471-040-0000			217.50	0.00
	HERTZ EQUIPMENT RENTAL							
12/19/2016	PO-750422 15416 88078959	213-9010-0-	6230-00-0000-	8500-964471-040-0000			118.67	0.00
	BELL ELECTRICAL SUPPLY INC.							
01/20/2017	PO-650785 2890 88079674	213-9010-0-	6230-00-0000-	8500-964471-040-0000			3,000.00	0.00
	SILICON VALLEY PAVING INC							
01/20/2017	PO-650570 9410 88079675	213-9010-0-	6230-00-0000-	8500-964471-040-0000			6,975.73	0.00
	STRAWN CONSTRUCTION							
01/23/2017	PO-650748 1217 88079719	213-9010-0-	6230-00-0000-	8500-964471-040-0000			6,007.80	0.00
	GENERAL LIGHTING SERVICE INC							
01/23/2017	PO-750575 14835 88079723	213-9010-0-	6230-00-0000-	8500-964471-040-0000			1,856.09	0.00
	JT CONSTRUCTION CLEAN UP							
01/26/2017	PO-750221 10064 88079831	213-9010-0-	6230-00-0000-	8500-964471-040-0000			2,480.00	0.00
	SATELLITE PAINTING INC.							
02/22/2017	PO-650620 5546 88080497	213-9010-0-	6230-00-0000-	8500-964471-040-0000			14,060.95	0.00
	ECHO MECHANICAL SERVICES							
03/09/2017	PO-650620 5546 88080885	213-9010-0-	6230-00-0000-	8500-964471-040-0000			740.05	0.00
	ECHO MECHANICAL SERVICES							
03/09/2017	PO-650346 4762 88080914	213-9010-0-	6230-00-0000-	8500-964471-040-0000			217.00	0.00
	HERTZ EQUIPMENT RENTAL							

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							
03/13/2017	PO-650554 15380 88080960	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		265.61	0.00
	NATIONAL CONSTRUCTION RENTALS		4578047					
03/13/2017	PO-650554 15380 88080960	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		0.00	87.00
	NATIONAL CONSTRUCTION RENTALS		CR4578047					
03/20/2017	PO-750574 9582 88081207	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		1,341.00	0.00
	SANTA CRUZ PLUMBING INC.		105900					
03/28/2017	PO-650748 1217 88081443	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		18,274.20	0.00
	GENERAL LIGHTING SERVICE INC		650748	WASHINGTON 5 - FINAL				
04/04/2017	PO-750439 1826 88081734	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		2,940.00	0.00
	MAGNUM DRYWALL INC.		1090-3C					
04/07/2017	PO-650570 9410 88081844	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		24,701.76	0.00
	STRAWN CONSTRUCTION		1510193					
04/17/2017	PO-650554 15380 88082037	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		57.39	0.00
	NATIONAL CONSTRUCTION RENTALS		4686644					
05/09/2017	PO-650782 6536 88082755	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		3,276.65	0.00
	STEPHEN CIARI PLUMBING &		650782	WASHINGTON 4 - FINAL				
06/06/2017	TF-700772		213-9010-0-	6230-00-0000-	8500-964471-	040-0000	1,679.40	0.00
	Mission PV700695 Corr CostCtr		BOND TF20170531-001					
06/06/2017	TF-700772		213-9010-0-	6230-00-0000-	8500-964471-	040-0000	839.70	0.00
	Mission PV700696 Corr CostCtr		BOND TF20170531-001					
06/08/2017	PO-750358 7273 88083912	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		995.00	0.00
	WATERPROOFING ASSOCIATES		42269					
06/22/2017	PO-650876 452 88084417	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		55.00	0.00
	C&C SERVICES		6202017					
06/22/2017	PO-750220 1469 88084426	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		644.08	0.00
	HYDROTEC IRRIGATION EQUIPMENT		32774					
06/22/2017	PO-750927 1469 88084426	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		1,955.17	0.00
	HYDROTEC IRRIGATION EQUIPMENT		32779					
06/26/2017	PO-650346 4762 88084585	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		103.82	0.00
	HERTZ EQUIPMENT RENTAL		28420486-019					
06/26/2017	PO-750804 13775 88084635	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		7,900.00	0.00
	IBARRA WIRING SYSTEMS INC		0020198					
06/26/2017	PO-750972 16006 88084592	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		3,284.00	0.00
	ROBERT BOWERS CONSTRUCTION		3284					
06/27/2017	PO-750220 1469 88084785	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		492.76	0.00
	HYDROTEC IRRIGATION EQUIPMENT		33102					
06/27/2017	PO-751048 15380 88084788	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		436.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4756521					
06/27/2017	PO-751048 15380 88084788	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		436.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4732955					
06/30/2017	JE-700184		213-9010-0-	6230-00-0000-	8500-964471-	040-0000	0.00	0.06
	*BD-650782 Step Ciari Ret Var		*Bond Payables Corrections					
06/30/2017	EP-700547 6536	213-9010-0-	6230-00-0000-	8500-964471-	040-0000		1,877.59	0.00
	STEPHEN CIARI PLUMBING &		PO-650782					

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							
	TOTAL ACTIVITY						1,391,366.06	5,058.42
	ENDING BALANCE 06/30/2017						1,386,307.64	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650892 SMITH-EMERY COMPANY	8987	88075237	213-9010-0-6280-00-0000-8500-964471-040-0000			1,974.00	0.00
09/01/2016	PO-650892 SMITH-EMERY COMPANY	8987	88075472	213-9010-0-6280-00-0000-8500-964471-040-0000			740.00	0.00
09/22/2016	PO-750308 PACIFIC GEOTECHNICAL	9642	88076039	213-9010-0-6280-00-0000-8500-964471-040-0000			1,728.50	0.00
09/28/2016	PO-650892 SMITH-EMERY COMPANY	8987	88076301	213-9010-0-6280-00-0000-8500-964471-040-0000			570.00	0.00
02/15/2017	PO-650892 SMITH-EMERY COMPANY	8987	88080372	213-9010-0-6280-00-0000-8500-964471-040-0000			200.00	0.00
	TOTAL ACTIVITY						5,212.50	0.00
	ENDING BALANCE 06/30/2017						5,212.50	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
08/17/2016	PO-650914 ALL ASPECT INSPECTIONS INC.	10756	88075142	213-9010-0-6290-00-0000-8500-964471-040-0000			3,992.50	0.00
09/20/2016	PO-650914 ALL ASPECT INSPECTIONS INC.	10756	88075933	213-9010-0-6290-00-0000-8500-964471-040-0000			3,967.50	0.00
10/06/2016	PO-650914 ALL ASPECT INSPECTIONS INC.	10756	88076578	213-9010-0-6290-00-0000-8500-964471-040-0000			4,222.50	0.00
11/28/2016	PO-650914 ALL ASPECT INSPECTIONS INC.	10756	88078131	213-9010-0-6290-00-0000-8500-964471-040-0000			3,625.00	0.00
	TOTAL ACTIVITY						15,807.50	0.00
	ENDING BALANCE 06/30/2017						15,807.50	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2016						0.00	
08/16/2016	PO-750033 TROXELL COMMUNICATIONS INC	3207	88075106	213-9010-0-6410-00-0000-8500-964471-040-0000			1,844.23	0.00
08/31/2016	PO-750057 OFFICE DEPOT	2208	88075470	213-9010-0-6410-00-0000-8500-964471-040-0000			5,123.72	0.00
09/02/2016	PO-750033 TROXELL COMMUNICATIONS INC	3207	88075487	213-9010-0-6410-00-0000-8500-964471-040-0000			8,939.26	0.00
09/02/2016	PO-750033 TROXELL COMMUNICATIONS INC	3207	88075487	213-9010-0-6410-00-0000-8500-964471-040-0000			2,986.49	0.00
09/02/2016	PO-750033 TROXELL COMMUNICATIONS INC	3207	88075487	213-9010-0-6410-00-0000-8500-964471-040-0000			23,476.96	0.00
09/02/2016	PO-750033 TROXELL COMMUNICATIONS INC	3207	88075487	213-9010-0-6410-00-0000-8500-964471-040-0000			217.41	0.00

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															
6410	EQUIPMENT														
09/02/2016	PO-750033	3207	88075487	213-9010-0-6410-00-0000-8500-964471-040-0000										2,583.90	0.00
	TROXELL COMMUNICATIONS INC 909435														
09/02/2016	PO-750033	3207	88075487	213-9010-0-6410-00-0000-8500-964471-040-0000										652.50	0.00
	TROXELL COMMUNICATIONS INC 907712														
09/02/2016	PO-750033	3207	88075487	213-9010-0-6410-00-0000-8500-964471-040-0000										4,580.56	0.00
	TROXELL COMMUNICATIONS INC 911416														
09/02/2016	PO-750033	3207	88075487	213-9010-0-6410-00-0000-8500-964471-040-0000										1,526.86	0.00
	TROXELL COMMUNICATIONS INC 910683														
09/22/2016	PO-750123	15644	88076041	213-9010-0-6410-00-0000-8500-964471-040-0000										2,461.52	0.00
	QCA WORKPLACE INC 7357														
09/29/2016	PO-750172	3207	88076349	213-9010-0-6410-02-0000-8500-964471-040-0000										24,600.00	0.00
	TROXELL COMMUNICATIONS INC 913267														
09/29/2016	PO-750172	3207	88076349	213-9010-0-6410-02-0000-8500-964471-040-0000										380.00	0.00
	TROXELL COMMUNICATIONS INC 912863														
10/27/2016	PV-700471	15278	88077194	213-9010-0-6410-00-0000-8500-964471-040-0000										5.96	0.00
	BANK OF AMERICA UT TAMMY TEA SEPT PYMT														
10/27/2016	PV-700471	15278	88077194	213-9010-0-6410-00-0000-8500-964471-040-0000										68.08	0.00
	BANK OF AMERICA TAMMY TEA SEPT PYMT														
11/01/2016	PO-750085	2208	88077371	213-9010-0-6410-00-0000-8500-964471-040-0000										4,899.51	0.00
	OFFICE DEPOT 868670875														
11/17/2016	PO-750380	3207	88077867	213-9010-0-6410-00-0000-8500-964471-040-0000										170.98	0.00
	TROXELL COMMUNICATIONS INC 924717														
11/17/2016	PO-750380	3207	88077867	213-9010-0-6410-00-0000-8500-964471-040-0000										514.57	0.00
	TROXELL COMMUNICATIONS INC 924857														
11/17/2016	PO-750380	3207	88077867	213-9010-0-6410-00-0000-8500-964471-040-0000										46.64	0.00
	TROXELL COMMUNICATIONS INC 924867														
11/17/2016	PO-750380	3207	88077867	213-9010-0-6410-00-0000-8500-964471-040-0000										791.70	0.00
	TROXELL COMMUNICATIONS INC 925144														
11/17/2016	PO-750380	3207	88077867	213-9010-0-6410-00-0000-8500-964471-040-0000										545.96	0.00
	TROXELL COMMUNICATIONS INC 924931														
12/06/2016	PO-750380	3207	88078408	213-9010-0-6410-00-0000-8500-964471-040-0000										49.75	0.00
	TROXELL COMMUNICATIONS INC 927140														
12/06/2016	PO-750380	3207	88078408	213-9010-0-6410-00-0000-8500-964471-040-0000										195.74	0.00
	TROXELL COMMUNICATIONS INC 926625														
01/31/2017	PO-750380	3207	88079947	213-9010-0-6410-00-0000-8500-964471-040-0000										87.00	0.00
	TROXELL COMMUNICATIONS INC 927049														
01/31/2017	PO-750380	3207	88079947	213-9010-0-6410-00-0000-8500-964471-040-0000										106.00	0.00
	TROXELL COMMUNICATIONS INC 926786														
02/15/2017	PO-750485	2208	88080371	213-9010-0-6410-00-0000-8500-964471-040-0000										2,316.20	0.00
	OFFICE DEPOT 886163346														
03/09/2017	PO-750608	2208	88080919	213-9010-0-6410-00-0000-8500-964471-040-0000										676.00	0.00
	OFFICE DEPOT 907207157														
04/06/2017	PO-750380	3207	88081805	213-9010-0-6410-00-0000-8500-964471-040-0000										1,871.60	0.00
	TROXELL COMMUNICATIONS INC 925766														

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

6410	EQUIPMENT							
04/06/2017	PO-750380 3207 88081805	213-9010-0-	6410-00-0000-8500-964471-040-0000				2,090.00	0.00
	TROXELL COMMUNICATIONS INC		948718					
04/13/2017	PO-750380 3207 88081976	213-9010-0-	6410-00-0000-8500-964471-040-0000				846.31	0.00
	TROXELL COMMUNICATIONS INC		949314					
04/18/2017	PO-750380 3207 88082081	213-9010-0-	6410-00-0000-8500-964471-040-0000				339.19	0.00
	TROXELL COMMUNICATIONS INC		925535					
05/12/2017	PO-750380 3207 88082944	213-9010-0-	6410-00-0000-8500-964471-040-0000				5.33	0.00
	TROXELL COMMUNICATIONS INC		925738					
05/12/2017	PO-750380 3207 88082944	213-9010-0-	6410-00-0000-8500-964471-040-0000				117.46	0.00
	TROXELL COMMUNICATIONS INC		924112					
05/12/2017	PO-750380 3207 88082944	213-9010-0-	6410-00-0000-8500-964471-040-0000				0.00	44.81
	TROXELL COMMUNICATIONS INC		938767					
05/12/2017	PO-750380 3207 88082944	213-9010-0-	6410-00-0000-8500-964471-040-0000				0.00	593.77
	TROXELL COMMUNICATIONS INC		930654					
05/12/2017	PO-750380 3207 88082944	213-9010-0-	6410-00-0000-8500-964471-040-0000				44.81	0.00
	TROXELL COMMUNICATIONS INC		927587					
05/12/2017	PO-750380 3207 88082944	213-9010-0-	6410-00-0000-8500-964471-040-0000				1,050.53	0.00
	TROXELL COMMUNICATIONS INC		925700					
05/12/2017	PO-750380 3207 88082944	213-9010-0-	6410-00-0000-8500-964471-040-0000				55.25	0.00
	TROXELL COMMUNICATIONS INC		925816					
05/12/2017	PO-750380 3207 88082944	213-9010-0-	6410-00-0000-8500-964471-040-0000				1,065.68	0.00
	TROXELL COMMUNICATIONS INC		926914					
	TOTAL ACTIVITY						97,333.66	638.58
	ENDING BALANCE 06/30/2017						96,695.08	

Site : 040	TOTALS (EXPENDITURE)	1,560,436.70	5,697.00
	TOTALS (EXPENDITURE BALANCE)	1,554,739.70	
Cost Center : 964471	TOTALS (EXPENDITURE)	1,560,436.70	5,697.00
	TOTALS (EXPENDITURE BALANCE)	1,554,739.70	

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

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2016						0.00	
	06/30/2017 JE-700267	213-9010-0-	5769-01-0000-8500-964481-046-0000				3,205.80	0.00
	PY 9/30/16 Teacher Move		PY 9/30/16 TEACHER MOVE					
	TOTAL ACTIVITY						3,205.80	0.00
	ENDING BALANCE 06/30/2017						3,205.80	

5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2016						0.00	
	09/20/2016 PO-651016 7887 88075941	213-9010-0-	5830-00-0000-8500-964481-046-0000				3,214.29	0.00
	SWINERTON MANAGEMENT &		16100038-003					

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

5830	CONTRACTED SERVICES												
	TOTAL ACTIVITY											3,214.29	0.00
	ENDING BALANCE 06/30/2017											3,214.29	
6215	ARCHITECTS/ENGINEERS-BLDG												
	BALANCE FORWARD 07/01/2016											0.00	
	03/22/2017 PO-650406	9160	88081281	213-9010-0-6215-00-0000-8500-964481-046-0000								29,342.81	0.00
	SUGIMURA FINNEY ARCHITECTS INC												
	TOTAL ACTIVITY											29,342.81	0.00
	ENDING BALANCE 06/30/2017											29,342.81	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2016											0.00	
	08/02/2016 PO-750183	452	88074840	213-9010-0-6230-00-0000-8500-964481-046-0000								1,980.00	0.00
	C&C SERVICES												
	08/02/2016 PO-650968	452	88074840	213-9010-0-6230-00-0000-8500-964481-046-0000								1,710.00	0.00
	C&C SERVICES												
	08/02/2016 PO-750183	452	88074840	213-9010-0-6230-00-0000-8500-964481-046-0000								17,150.00	0.00
	C&C SERVICES												
	08/12/2016 PO-750096	11821	88075042	213-9010-0-6230-00-0000-8500-964481-046-0000								893.61	0.00
	CM FLOOR COVERING INC.												
	08/12/2016 PV-700089	4752	88075037	213-9010-0-6230-00-0000-8500-964481-046-0000								915.12	0.00
	MISSION TRAIL WASTE SYSTEMS												
	08/16/2016 PO-750093	2960	88075102	213-9010-0-6230-00-0000-8500-964481-046-0000								3,327.00	0.00
	SOUND & SIGNAL INC												
	08/16/2016 PO-650787	6843	88075105	213-9010-0-6230-00-0000-8500-964481-046-0000								7,259.33	0.00
	T3 INC												
	08/17/2016 PO-650968	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								685.00	0.00
	C&C SERVICES												
	08/17/2016 PO-650973	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								2,430.00	0.00
	C&C SERVICES												
	08/17/2016 PO-650973	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								1,745.00	0.00
	C&C SERVICES												
	08/17/2016 PO-650973	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								2,430.00	0.00
	C&C SERVICES												
	08/17/2016 PO-650973	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								2,430.00	0.00
	C&C SERVICES												
	08/17/2016 PO-650973	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								2,530.00	0.00
	C&C SERVICES												
	08/17/2016 PO-650973	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								720.00	0.00
	C&C SERVICES												
	08/17/2016 PO-650973	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								2,430.00	0.00
	C&C SERVICES												
	08/17/2016 PO-650973	452	88075145	213-9010-0-6230-00-0000-8500-964481-046-0000								3,330.00	0.00
	C&C SERVICES												

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							
08/17/2016	PO-650973 452 88075145	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		2,065.00	0.00
	C&C SERVICES		7285016					
08/17/2016	PO-650789 7271 88075147	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		139,631.00	0.00
	FOOTHILL AIR CONDITIONING AND		650789 WESTWOOD 2					
08/17/2016	PO-650791 2890 88075150	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		17,860.00	0.00
	SILICON VALLEY PAVING INC		650791 WESTWOOD 2					
08/17/2016	PO-650765 2960 88075151	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		417.19	0.00
	SOUND & SIGNAL INC		8674					
08/17/2016	PO-650788 6536 88075152	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		40,643.66	0.00
	STEPHEN CIARI PLUMBING &		650788 WESTWOOD 2					
08/17/2016	PO-650764 7268 88075156	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		1,146.02	0.00
	UNITED SITE SERVICES INC		114-4244783					
08/18/2016	PO-650392 4762 88075186	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		163.13	0.00
	HERTZ EQUIPMENT RENTAL		28490189-006					
08/18/2016	PO-651021 1826 88075188	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		7,238.00	0.00
	MAGNUM DRYWALL INC.		0595-21-7					
08/24/2016	PO-750183 452 88075233	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		14,720.00	0.00
	C&C SERVICES		08122016A					
08/24/2016	PO-650973 452 88075233	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		1,380.00	0.00
	C&C SERVICES		08122016F					
08/24/2016	PO-750183 452 88075233	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		10,650.00	0.00
	C&C SERVICES		08122016D					
08/24/2016	PO-650973 452 88075233	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		5.00	0.00
	C&C SERVICES		08122016A					
08/24/2016	PO-650973 452 88075233	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		3,115.00	0.00
	C&C SERVICES		8182016E					
08/25/2016	PO-750158 14835 88075280	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		15,087.75	0.00
	JT CONSTRUCTION CLEAN UP		6					
08/25/2016	PO-650571 9410 88075281	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		24,821.25	0.00
	STRAWN CONSTRUCTION		1510113					
08/30/2016	PO-650790 1217 88075399	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		208,209.60	0.00
	GENERAL LIGHTING SERVICE INC		650790 WESTWOOD 2					
08/31/2016	PO-650973 452 88075424	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		10.00	0.00
	C&C SERVICES		08122016M					
08/31/2016	PO-750282 452 88075424	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		6,270.00	0.00
	C&C SERVICES		08122016E-Rev					
08/31/2016	PO-750223 13775 88075468	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		600.00	0.00
	IBARRA WIRING SYSTEMS INC		2016132					
09/01/2016	PO-650571 9410 88075473	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		24,821.25	0.00
	STRAWN CONSTRUCTION		1510119					
09/07/2016	PO-650548 15416 88075581	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		1,045.09	0.00
	BELL ELECTRICAL SUPPLY INC.		5462967					
09/07/2016	PO-650548 15416 88075581	213-9010-0-	6230-00-0000-	8500-964481-	046-0000		7,534.48	0.00
	BELL ELECTRICAL SUPPLY INC.		5467903					

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													
09/07/2016	PO-750300	13775	88075584	213-9010-0-6230-00-0000-8500-964481-046-0000										895.00	0.00
				IBARRA WIRING SYSTEMS INC											
				2016138											
09/08/2016	PO-650765	2960	88075669	213-9010-0-6230-00-0000-8500-964481-046-0000										7,926.66	0.00
				SOUND & SIGNAL INC											
				8625											
09/15/2016	PO-650973	452	88075848	213-9010-0-6230-00-0000-8500-964481-046-0000										860.00	0.00
				C&C SERVICES											
				9012016											
09/20/2016	PO-750130	10833	88075939	213-9010-0-6230-00-0000-8500-964481-046-0000										2,015.14	0.00
				RUSSELL SIGLER INC.											
				INV-CCF16006589											
09/20/2016	PO-750130	10833	88075939	213-9010-0-6230-00-0000-8500-964481-046-0000										4,081.36	0.00
				RUSSELL SIGLER INC.											
				INV-CCF16005979											
09/20/2016	PO-750130	10833	88075939	213-9010-0-6230-00-0000-8500-964481-046-0000										2,015.14	0.00
				RUSSELL SIGLER INC.											
				INV-CCF16006584											
09/20/2016	PO-750130	10833	88075939	213-9010-0-6230-00-0000-8500-964481-046-0000										188.14	0.00
				RUSSELL SIGLER INC.											
				INV-CCF16006281											
09/20/2016	PO-750130	10833	88075939	213-9010-0-6230-00-0000-8500-964481-046-0000										0.00	4,031.36
				RUSSELL SIGLER INC.											
				CM-CCF16000625											
09/21/2016	PO-650789	7271	88075997	213-9010-0-6230-00-0000-8500-964481-046-0000										2,375.00	0.00
				FOOTHILL AIR CONDITIONING AND											
				650789 WESTWOOD 3											
09/21/2016	PO-650790	1217	88075998	213-9010-0-6230-00-0000-8500-964481-046-0000										18,004.40	0.00
				GENERAL LIGHTING SERVICE INC											
				650790 WESTWOOD 3											
09/21/2016	PO-650392	4762	88075999	213-9010-0-6230-00-0000-8500-964481-046-0000										163.13	0.00
				HERTZ EQUIPMENT RENTAL											
				28490189-007											
09/21/2016	PO-650791	2890	88076003	213-9010-0-6230-00-0000-8500-964481-046-0000										6,566.61	0.00
				SILICON VALLEY PAVING INC											
				650791 WESTWOOD 3											
09/22/2016	PO-750299	8231	88076047	213-9010-0-6230-00-0000-8500-964481-046-0000										680.00	0.00
				V.S. FENCING COMPANY INC											
				3143											
09/26/2016	PO-750101	6391	88076168	213-9010-0-6230-00-0000-8500-964481-046-0000										16,660.00	0.00
				SMITH & SONS ELECTRIC INC											
				750101 WESTWOOD 1											
09/27/2016	PO-650713	8891	88076240	213-9010-0-6230-00-0000-8500-964481-046-0000										22,219.48	0.00
				HARRY L. MURPHY INC											
				650713 WESTWOOD 1											
09/27/2016	PO-650712	8891	88076240	213-9010-0-6230-00-0000-8500-964481-046-0000										9,745.38	0.00
				HARRY L. MURPHY INC											
				650712 WESTWOOD 2 - FINAL											
09/27/2016	PO-650555	15380	88076242	213-9010-0-6230-00-0000-8500-964481-046-0000										111.08	0.00
				NATIONAL CONSTRUCTION RENTALS											
				4487128											
09/29/2016	PO-750095	11918	88076343	213-9010-0-6230-00-0000-8500-964481-046-0000										10,098.00	0.00
				CALSTATE CONSTRUCTION INC.											
				160012											
09/29/2016	PO-650555	15380	88076345	213-9010-0-6230-00-0000-8500-964481-046-0000										522.00	0.00
				NATIONAL CONSTRUCTION RENTALS											
				4485715											
10/03/2016	PO-650788	6536	88076448	213-9010-0-6230-00-0000-8500-964481-046-0000										2,107.29	0.00
				STEPHEN CIARI PLUMBING &											
				650788 WESTWOOD 3											
10/04/2016	PO-750362	15441	88076474	213-9010-0-6230-00-0000-8500-964481-046-0000										417.00	0.00
				STUMBAUGH & ASSOCIATES INC											
				60281											
10/04/2016	PO-750055	15441	88076474	213-9010-0-6230-00-0000-8500-964481-046-0000										4,099.13	0.00
				STUMBAUGH & ASSOCIATES INC											
				60211											

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							
10/05/2016	PO-650790 1217 88076533 213-9010-0-6230-00-0000-8500-964481-046-0000						5,546.10	0.00
	GENERAL LIGHTING SERVICE INC 650790 WESTWOOD 4							
10/05/2016	PO-650765 2960 88076539 213-9010-0-6230-00-0000-8500-964481-046-0000						21.96	0.00
	SOUND & SIGNAL INC 8674R							
10/05/2016	PO-650765 2960 88076539 213-9010-0-6230-00-0000-8500-964481-046-0000						417.19	0.00
	SOUND & SIGNAL INC 8625R							
10/06/2016	PO-651003 11580 88076579 213-9010-0-6230-00-0000-8500-964481-046-0000						6,223.10	0.00
	BURGESS DESIGN INC. 1223							
10/13/2016	PO-650392 4762 88076767 213-9010-0-6230-00-0000-8500-964481-046-0000						48.16	0.00
	HERTZ EQUIPMENT RENTAL 28490189-008							
10/19/2016	PO-650773 5666 88076895 213-9010-0-6230-00-0000-8500-964481-046-0000						16,957.50	0.00
	MINTON DOOR COMPANY 650773 WESTWOOD 1							
10/21/2016	PO-750129 9879 88077043 213-9010-0-6230-00-0000-8500-964481-046-0000						375.00	0.00
	BRUCE CLAIR REPAIRS 886891							
10/25/2016	PO-750363 7273 88077128 213-9010-0-6230-00-0000-8500-964481-046-0000						738.00	0.00
	WATERPROOFING ASSOCIATES 41437							
11/15/2016	PO-650713 8891 88077725 213-9010-0-6230-00-0000-8500-964481-046-0000						2,468.83	0.00
	HARRY L. MURPHY INC 650713 WESTWOOD 2							
11/16/2016	PO-650571 9410 88077786 213-9010-0-6230-00-0000-8500-964481-046-0000						13,864.75	0.00
	STRAWN CONSTRUCTION 1510142							
11/22/2016	PO-650713 8891 88078012 213-9010-0-6230-00-0000-8500-964481-046-0000						1,299.39	0.00
	HARRY L. MURPHY INC 650713 WESTWOOD 3 - RET							
11/23/2016	PO-650789 7271 88078087 213-9010-0-6230-00-0000-8500-964481-046-0000						7,519.45	0.00
	FOOTHILL AIR CONDITIONING AND 650789 WESTWOOD 5 - FINAL							
11/23/2016	PO-650789 7271 88078087 213-9010-0-6230-00-0000-8500-964481-046-0000						863.55	0.00
	FOOTHILL AIR CONDITIONING AND 650789 WESTWOOD 4							
11/30/2016	PO-650773 5666 88078233 213-9010-0-6230-00-0000-8500-964481-046-0000						503.50	0.00
	MINTON DOOR COMPANY 650773 WESTWOOD 2							
11/30/2016	PV-700697 4752 88078224 213-9010-0-6230-00-0000-8500-964481-046-0000						915.12	0.00
	MISSION TRAIL WASTE SYSTEMS 0000394992							
11/30/2016	PV-700695 4752 88078224 213-9010-0-6230-00-0000-8500-964481-046-0000						1,830.24	0.00
	MISSION TRAIL WASTE SYSTEMS 0000392865							
12/02/2016	PO-650790 1217 88078309 213-9010-0-6230-00-0000-8500-964481-046-0000						12,197.90	0.00
	GENERAL LIGHTING SERVICE INC 650790 WESTWOOD 5 - FINAL							
12/05/2016	PO-650791 2890 88078386 213-9010-0-6230-00-0000-8500-964481-046-0000						1,285.61	0.00
	SILICON VALLEY PAVING INC 650791 WESTWOOD 4 - FINAL							
12/08/2016	PO-750101 6391 88078548 213-9010-0-6230-00-0000-8500-964481-046-0000						875.00	0.00
	SMITH & SONS ELECTRIC INC 750101 WESTWOOD 2 - FINAL							
12/09/2016	PO-650571 9410 88078594 213-9010-0-6230-00-0000-8500-964481-046-0000						10,323.08	0.00
	STRAWN CONSTRUCTION 1510151							
12/12/2016	PO-650571 9410 88078626 213-9010-0-6230-00-0000-8500-964481-046-0000						11,006.41	0.00
	STRAWN CONSTRUCTION 1510158							
12/16/2016	PO-650555 15380 88078849 213-9010-0-6230-00-0000-8500-964481-046-0000						522.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4601309							

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								
01/05/2017	PO-650713 8891 88079249	213-9010-0-	6230-00-0000-	8500-964481-046-0000				5,146.00	0.00
	HARRY L. MURPHY INC		650713	BUCHSER 4 - FINAL					
01/17/2017	PO-651003 11580 88079542	213-9010-0-	6230-00-0000-	8500-964481-046-0000				663.85	0.00
	BURGESS DESIGN INC.		1229						
01/20/2017	PO-650571 9410 88079675	213-9010-0-	6230-00-0000-	8500-964481-046-0000				2,882.90	0.00
	STRAWN CONSTRUCTION		1510156						
01/24/2017	PO-650773 5666 88079743	213-9010-0-	6230-00-0000-	8500-964481-046-0000				919.00	0.00
	MINTON DOOR COMPANY		650773	WESTWOOD 3 - RET					
01/26/2017	PO-750222 10064 88079831	213-9010-0-	6230-00-0000-	8500-964481-046-0000				2,480.00	0.00
	SATELLITE PAINTING INC.		1110-2						
02/01/2017	PO-750385 10817 88079981	213-9010-0-	6230-00-0000-	8500-964481-046-0000				21,660.00	0.00
	SILICON VALLEY CABLE COMPANY		750385	WESTWOOD 1					
02/07/2017	PO-650787 6843 88080136	213-9010-0-	6230-00-0000-	8500-964481-046-0000				1,299.60	0.00
	T3 INC		650787	WESTWOOD 3					
02/08/2017	PO-750385 10817 88080166	213-9010-0-	6230-00-0000-	8500-964481-046-0000				1,140.00	0.00
	SILICON VALLEY CABLE COMPANY		750385	WESTWOOD 2 - RET					
02/14/2017	PO-750361 10156 88080302	213-9010-0-	6230-00-0000-	8500-964481-046-0000				1,337.50	0.00
	BDR CONSTRUCTION		1337.5						
02/22/2017	PO-650621 5546 88080497	213-9010-0-	6230-00-0000-	8500-964481-046-0000				14,259.50	0.00
	ECHO MECHANICAL SERVICES		650621	WESTWOOD 2					
03/09/2017	PO-650621 5546 88080885	213-9010-0-	6230-00-0000-	8500-964481-046-0000				750.50	0.00
	ECHO MECHANICAL SERVICES		650621	WESTWOOD 3 - FINAL					
03/13/2017	PO-650555 15380 88080960	213-9010-0-	6230-00-0000-	8500-964481-046-0000				522.00	0.00
	NATIONAL CONSTRUCTION RENTALS		4621966						
03/13/2017	PO-650555 15380 88080960	213-9010-0-	6230-00-0000-	8500-964481-046-0000				0.00	87.00
	NATIONAL CONSTRUCTION RENTALS		CR4621966						
03/13/2017	PO-650555 15380 88080960	213-9010-0-	6230-00-0000-	8500-964481-046-0000				26.92	0.00
	NATIONAL CONSTRUCTION RENTALS		4554633						
03/29/2017	PO-650787 6843 88081551	213-9010-0-	6230-00-0000-	8500-964481-046-0000				450.47	0.00
	T3 INC		650787	WESTWOOD 4 - FINAL					
04/07/2017	PO-650571 9410 88081844	213-9010-0-	6230-00-0000-	8500-964481-046-0000				24,701.77	0.00
	STRAWN CONSTRUCTION		1510193						
04/11/2017	PO-650788 6536 88081924	213-9010-0-	6230-00-0000-	8500-964481-046-0000				2,250.05	0.00
	STEPHEN CIARI PLUMBING &		650788	WESTWOOD 4					
04/13/2017	PO-650571 9410 88081982	213-9010-0-	6230-00-0000-	8500-964481-046-0000				4,092.83	0.00
	STRAWN CONSTRUCTION		1510195						
05/04/2017	DC-700213	213-9010-0-	6230-00-0000-	8500-964481-046-0000				0.00	421.02
	AR21944, NATIONAL C.R.#386868		KRN_041017_DEPOSIT						
05/11/2017	PO-650788 6536 88082876	213-9010-0-	6230-00-0000-	8500-964481-046-0000				418.17	0.00
	STEPHEN CIARI PLUMBING &		650788	WESTWOOD 5 - FINAL					
06/23/2017	PO-650764 7268 88084547	213-9010-0-	6230-00-0000-	8500-964481-046-0000				30.34	0.00
	UNITED SITE SERVICES INC		114-4322986						
06/23/2017	PO-650764 7268 88084547	213-9010-0-	6230-00-0000-	8500-964481-046-0000				0.00	258.54
	UNITED SITE SERVICES INC		214-122505						

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							
06/23/2017	PO-650764 7268 88084547	213-9010-0-	6230-00-	0000-8500-	964481-	046-0000	0.00	116.05
	UNITED SITE SERVICES INC		214-122507					
06/23/2017	PO-650764 7268 88084547	213-9010-0-	6230-00-	0000-8500-	964481-	046-0000	616.53	0.00
	UNITED SITE SERVICES INC		114-4322988					
06/30/2017	EP-700536 1826	213-9010-0-	6230-00-	0000-8500-	964481-	046-0000	2,725.00	0.00
	MAGNUM DRYWALL INC.		PO-750413					
	TOTAL ACTIVITY						875,323.19	4,913.97
	ENDING BALANCE 06/30/2017						870,409.22	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2016						0.00	
08/24/2016	PO-650862 8987 88075237	213-9010-0-	6280-00-	0000-8500-	964481-	046-0000	1,500.00	0.00
	SMITH-EMERY COMPANY		7003411-3					
09/01/2016	PO-650862 8987 88075472	213-9010-0-	6280-00-	0000-8500-	964481-	046-0000	370.00	0.00
	SMITH-EMERY COMPANY		7003411-4					
09/22/2016	PO-750309 9642 88076039	213-9010-0-	6280-00-	0000-8500-	964481-	046-0000	1,046.75	0.00
	PACIFIC GEOTECHNICAL		171149					
10/25/2016	PO-650862 8987 88077122	213-9010-0-	6280-00-	0000-8500-	964481-	046-0000	370.00	0.00
	SMITH-EMERY COMPANY		7003411-5					
02/15/2017	PO-650862 8987 88080372	213-9010-0-	6280-00-	0000-8500-	964481-	046-0000	200.00	0.00
	SMITH-EMERY COMPANY		7003411-6					
	TOTAL ACTIVITY						3,486.75	0.00
	ENDING BALANCE 06/30/2017						3,486.75	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2016						0.00	
08/17/2016	PO-650913 10756 88075142	213-9010-0-	6290-00-	0000-8500-	964481-	046-0000	3,882.00	0.00
	ALL ASPECT INSPECTIONS INC.		3 WES HVAC					
09/20/2016	PO-650913 10756 88075933	213-9010-0-	6290-00-	0000-8500-	964481-	046-0000	3,102.17	0.00
	ALL ASPECT INSPECTIONS INC.		4 WES HVAC					
10/06/2016	PO-650913 10756 88076578	213-9010-0-	6290-00-	0000-8500-	964481-	046-0000	2,675.00	0.00
	ALL ASPECT INSPECTIONS INC.		5 WES HVAC					
11/28/2016	PO-650913 10756 88078131	213-9010-0-	6290-00-	0000-8500-	964481-	046-0000	3,535.83	0.00
	ALL ASPECT INSPECTIONS INC.		6 WES HVAC					
	TOTAL ACTIVITY						13,195.00	0.00
	ENDING BALANCE 06/30/2017						13,195.00	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2016						0.00	
08/16/2016	PO-750034 3207 88075106	213-9010-0-	6410-00-	0000-8500-	964481-	046-0000	890.67	0.00
	TROXELL COMMUNICATIONS INC		906917					
08/16/2016	PO-750034 3207 88075106	213-9010-0-	6410-00-	0000-8500-	964481-	046-0000	1,202.62	0.00
	TROXELL COMMUNICATIONS INC		906916					
08/31/2016	PO-750042 2208 88075470	213-9010-0-	6410-00-	0000-8500-	964481-	046-0000	9,364.33	0.00
	OFFICE DEPOT		858197682					

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															
6410	EQUIPMENT														
09/02/2016	PO-750034	3207	88075487	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	5,214.57	0.00
	Troxell Communications Inc 907117														
09/02/2016	PO-750034	3207	88075487	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	380.63	0.00
	Troxell Communications Inc 907945														
09/02/2016	PO-750034	3207	88075487	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	2,672.00	0.00
	Troxell Communications Inc 911423														
09/02/2016	PO-750034	3207	88075487	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	13,694.90	0.00
	Troxell Communications Inc 907960														
09/02/2016	PO-750034	3207	88075487	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	1,742.12	0.00
	Troxell Communications Inc 907183														
09/22/2016	PO-750034	3207	88076045	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	1,507.27	0.00
	Troxell Communications Inc 913256														
09/29/2016	PO-750173	3207	88076349	213	-9010	-0	-6410	-02	-0000	-8500	-964481	-046	-0000	380.00	0.00
	Troxell Communications Inc 912859														
09/29/2016	PO-750173	3207	88076349	213	-9010	-0	-6410	-02	-0000	-8500	-964481	-046	-0000	14,350.00	0.00
	Troxell Communications Inc 913261														
10/19/2016	PO-750086	2208	88076897	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	16,483.14	0.00
	Office Depot 862073520														
12/01/2016	PO-750381	3207	88078298	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	545.96	0.00
	Troxell Communications Inc 924929														
12/01/2016	PO-750381	3207	88078298	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	46.64	0.00
	Troxell Communications Inc 924870														
12/01/2016	PO-750381	3207	88078298	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	514.57	0.00
	Troxell Communications Inc 924853														
12/01/2016	PO-750381	3207	88078298	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	170.98	0.00
	Troxell Communications Inc 924940														
12/01/2016	PO-750381	3207	88078298	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	791.70	0.00
	Troxell Communications Inc 925145														
12/06/2016	PO-750381	3207	88078408	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	195.74	0.00
	Troxell Communications Inc 926628														
01/31/2017	PO-750381	3207	88079947	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	87.00	0.00
	Troxell Communications Inc 927045														
01/31/2017	PO-750381	3207	88079947	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	106.00	0.00
	Troxell Communications Inc 926787														
01/31/2017	PO-750381	3207	88079947	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	49.75	0.00
	Troxell Communications Inc 933842														
03/09/2017	PO-750598	2208	88080919	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	517.02	0.00
	Office Depot 906834124														
03/09/2017	PO-750607	2208	88080919	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	676.00	0.00
	Office Depot 907297059														
03/13/2017	PO-750381	3207	88080965	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	846.31	0.00
	Troxell Communications Inc 942553														
03/21/2017	PO-750381	3207	88081232	213	-9010	-0	-6410	-00	-0000	-8500	-964481	-046	-0000	2,090.00	0.00
	Troxell Communications Inc 945141														

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

6410	EQUIPMENT							
04/06/2017	PO-750381 3207 88081805	213-9010-0-	6410-00-0000-8500-964481-046-0000				1,871.60	0.00
	TROXELL COMMUNICATIONS INC		925765					
06/01/2017	PO-750381 3207 88083627	213-9010-0-	6410-00-0000-8500-964481-046-0000				44.81	0.00
	TROXELL COMMUNICATIONS INC		927588					
06/01/2017	PO-750381 3207 88083627	213-9010-0-	6410-00-0000-8500-964481-046-0000				0.00	593.77
	TROXELL COMMUNICATIONS INC		930652					
06/01/2017	PO-750381 3207 88083627	213-9010-0-	6410-00-0000-8500-964481-046-0000				0.00	44.81
	TROXELL COMMUNICATIONS INC		938144					
06/01/2017	PO-750381 3207 88083627	213-9010-0-	6410-00-0000-8500-964481-046-0000				1,065.68	0.00
	TROXELL COMMUNICATIONS INC		926913					
06/01/2017	PO-750381 3207 88083627	213-9010-0-	6410-00-0000-8500-964481-046-0000				55.25	0.00
	TROXELL COMMUNICATIONS INC		925815					
06/01/2017	PO-750381 3207 88083627	213-9010-0-	6410-00-0000-8500-964481-046-0000				5.33	0.00
	TROXELL COMMUNICATIONS INC		925744					
06/01/2017	PO-750381 3207 88083627	213-9010-0-	6410-00-0000-8500-964481-046-0000				339.19	0.00
	TROXELL COMMUNICATIONS INC		925626					
06/01/2017	PO-750381 3207 88083627	213-9010-0-	6410-00-0000-8500-964481-046-0000				1,050.53	0.00
	TROXELL COMMUNICATIONS INC		925703					
	TOTAL ACTIVITY						78,952.31	638.58
	ENDING BALANCE 06/30/2017						78,313.73	

Site : 046	TOTALS (EXPENDITURE)	1,006,720.15	5,552.55
	TOTALS (EXPENDITURE BALANCE)	1,001,167.60	
Cost Center : 964481	TOTALS (EXPENDITURE)	1,006,720.15	5,552.55
	TOTALS (EXPENDITURE BALANCE)	1,001,167.60	

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

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
09/28/2016	PO-650395 9160 88076303	213-9010-0-	6215-01-0000-8500-964493-005-0000				100.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC		28923					
10/18/2016	PO-650395 9160 88076841	213-9010-0-	6215-01-0000-8500-964493-005-0000				2.10	0.00
	SUGIMURA FINNEY ARCHITECTS INC		29010					
01/12/2017	TF-700393	213-9010-0-	6215-01-0000-8500-964493-005-0000				0.00	102.10
	Corr Cost Ctr Sugimura 650395		BOND BT 20161208-001					
	TOTAL ACTIVITY						102.10	102.10
	ENDING BALANCE 06/30/2017						0.00	

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

Site : 005	TOTALS (EXPENDITURE)								102.10	102.10
	TOTALS (EXPENDITURE BALANCE)								0.00	
Cost Center : 964493	TOTALS (EXPENDITURE)								102.10	102.10
	TOTALS (EXPENDITURE BALANCE)								0.00	

Fund :213	BUILDING - G.O. BONDS#3						CostCent:965050	Monticello Master Plan		
Site :035	MONTICELLO									
6210	ADVERTISING-LEGAL-BLDG									
	BALANCE FORWARD 07/01/2016								0.00	
	06/06/2017 TF-700772								188.00	0.00
	Corr CostCtr Dly Jrnl 750015									
	TOTAL ACTIVITY								188.00	0.00
	ENDING BALANCE 06/30/2017								188.00	
6220	ASSESSMENT AND FEES-BLDG									
	BALANCE FORWARD 07/01/2016								0.00	
	07/21/2016 PO-750128	948	88074574	213-9010-0-6220-00-0000-8500-965050-035-0000					500.00	0.00
	DIVISION OF STATE ARCHITECT									
	TOTAL ACTIVITY								500.00	0.00
	ENDING BALANCE 06/30/2017								500.00	
Site : 035	TOTALS (EXPENDITURE)								688.00	0.00
	TOTALS (EXPENDITURE BALANCE)								688.00	
Cost Center : 965050	TOTALS (EXPENDITURE)								688.00	0.00
	TOTALS (EXPENDITURE BALANCE)								688.00	

Fund :213	BUILDING - G.O. BONDS#3						CostCent:968541	AGNEWS SITE CLEANUP & DEMOLITI		
Site :002	Agnews									
6230	IMPROVEMENT OF BLDGS									
	BALANCE FORWARD 07/01/2016								0.00	
	09/27/2016 PO-750321	9528	88076243	213-9010-0-6230-00-0000-8500-968541-002-0000					5,488.00	0.00
	SOUTHBAY DESIGN & LANDSCAPING								107247	
	11/03/2016 PO-750498	452	88077444	213-9010-0-6230-00-0000-8500-968541-002-0000					3,120.00	0.00
	C&C SERVICES								10252016B	
	11/22/2016 PO-750441	15930	88078013	213-9010-0-6230-00-0000-8500-968541-002-0000					15,960.00	0.00
	PLACEMAKERS INC								750441 AGNEWS 1 - FINAL	
	11/28/2016 PO-750526	13900	88078135	213-9010-0-6230-00-0000-8500-968541-002-0000					6,607.50	0.00
	GREEN GOAT LANDSCAPERS								1008	
	12/07/2016 PO-750498	452	88078427	213-9010-0-6230-00-0000-8500-968541-002-0000					4,280.00	0.00
	C&C SERVICES								10262016B	
	01/12/2017 TF-700393			213-9010-0-6230-00-0000-8500-968541-002-0000					0.00	31,175.50
	Corr Fund								BOND BT 20161208-001	
	06/06/2017 TF-700772			213-9010-0-6230-00-0000-8500-968541-002-0000					0.00	4,280.00
	Corr Fund C&C 750498								BOND TF20170531-001	

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

6230	IMPROVEMENT OF BLDGS							
	TOTAL ACTIVITY						35,455.50	35,455.50
	ENDING BALANCE 06/30/2017						0.00	
Site : 002	TOTALS (EXPENDITURE)						35,455.50	35,455.50
	TOTALS (EXPENDITURE BALANCE)						0.00	
Cost Center : 968541	TOTALS (EXPENDITURE)						35,455.50	35,455.50
	TOTALS (EXPENDITURE BALANCE)						0.00	

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

Fund :213	BUILDING - G.O. BONDS#3							
Site :002	Agnews							
CostCent:968541	AGNEWS SITE CLEANUP & DEMOLITI							
4311	FOOD SUPPLY MEETINGS							
	BALANCE FORWARD 07/01/2016						0.00	
	05/30/2017 TF-700758						126.60	0.00
	TRANSFER TO L. ADAMS MAR PYMT							
	TOTAL ACTIVITY						126.60	0.00
	ENDING BALANCE 06/30/2017						126.60	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	01/12/2017 TF-700393						184.00	0.00
	Corr CostCtr DlyJrnl 750015							
	BOND BT 20161208-001							
	TOTAL ACTIVITY						184.00	0.00
	ENDING BALANCE 06/30/2017						184.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2016						0.00	
	05/05/2017 PO-750692	16362	88082643	213-9010-0-6215-00-0000-8500-968543-002-0000			100,000.00	0.00
	LPA INC						77534	
	05/25/2017 PO-750692	16362	88083398	213-9010-0-6215-01-0000-8500-968543-002-0000			40.22	0.00
	LPA INC						78215	
	05/25/2017 PO-750692	16362	88083398	213-9010-0-6215-00-0000-8500-968543-002-0000			90,000.00	0.00
	LPA INC						78215	
	06/22/2017 PO-750692	16362	88084428	213-9010-0-6215-00-0000-8500-968543-002-0000			10,000.00	0.00
	LPA INC						78523	
	06/30/2017 TF-701229			213-9010-0-6215-00-0000-8500-968543-002-0000			20,000.00	0.00
	LPA Invoice 79018							
	SET UP BOND AP 2017							
	TOTAL ACTIVITY						220,040.22	0.00
	ENDING BALANCE 06/30/2017						220,040.22	

Fund :213 BUILDING - G.O. BONDS#3

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

Site : 002	TOTALS (EXPENDITURE)		220,350.82	0.00
	TOTALS (EXPENDITURE BALANCE)		220,350.82	
Cost Center : 968543	TOTALS (EXPENDITURE)		220,350.82	0.00
	TOTALS (EXPENDITURE BALANCE)		220,350.82	
Fund : 213	TOTALS (INCOME)		0.00	894,396.58
	TOTALS (INCOME BALANCE)			894,396.58
	TOTALS (EXPENDITURE)		40,351,810.96	485,173.13
	TOTALS (EXPENDITURE BALANCE)		39,866,637.83	

