

088 SANTA CLARA UNIFIED
glr_213_fy_17-18_08132018

J10563

DETAILED GENERAL LEDGER
07/01/2017 TO 06/30/2018

GLD110 L.00.06 08/13/18 12:14 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 : 08/13/2018 12:14:57

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 07/01/2017						0.00	
06/30/2018	JE-800206	213-9010-0-8660-00-0000-0000-0000-0000-0000					0.00	228,771.06
	Crct TF-920884,921187 1Qtr			CRCT BOND INTEREST 17-18				
06/30/2018	JE-800206	213-9010-0-8660-00-0000-0000-000000-000-0000					0.00	618,244.39
	Crct TF-921515,921905 2Qtr			CRCT BOND INTEREST 17-18				
06/30/2018	JE-800206	213-9010-0-8660-00-0000-0000-000000-000-0000					0.00	1,100,109.39
	Crct TF-922316,922856 3Qtr			CRCT BOND INTEREST 17-18				
06/30/2018	JE-800206	213-9010-0-8660-00-0000-0000-000000-000-0000					0.00	1,215,331.85
	Crct TF-922927 4Qtr			CRCT BOND INTEREST 17-18				
06/30/2018	JE-800208	213-9010-0-8660-00-0000-0000-000000-000-0000					0.00	1,982,417.10
	Record 17-18 interest AR			17-18 GASB 31				
06/30/2018	TF-801225	213-9010-0-8660-00-0000-0000-000000-000-0000					397.49	0.00
	Reverse CYinterest AR-JE700374							
	TOTAL ACTIVITY						397.49	5,144,873.79
	ENDING BALANCE 06/30/2018							5,144,476.30
8662	GAINS OR LOSES ON INVESTMNT							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	JE-800208	213-9010-0-8662-00-0000-0000-000000-000-0000					4,233,512.94	0.00
	Adjust 17-18 FMV			17-18 GASB 31				
06/30/2018	TF-801244	213-9010-0-8662-00-0000-0000-000000-000-0000					0.00	174,414.76
	Reverse 16-17 GASB 31			Reverse 17-18 GASB 31				
	TOTAL ACTIVITY						4,233,512.94	174,414.76
	ENDING BALANCE 06/30/2018						4,059,098.18	
8799	OTHER TRANSFER IN FR ALL OTH							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	JE-800163	213-9010-0-8799-00-0000-0000-000000-000-0000					0.00	1,067,776.01
	GO Ser 2017 Elect 2014							
	TOTAL ACTIVITY						0.00	1,067,776.01
	ENDING BALANCE 06/30/2018							1,067,776.01
8951	PROCEEDS FR SALE OF BONDS							
	BALANCE FORWARD 07/01/2017						0.00	
11/20/2017	TF-920947	213-9010-0-8951-00-0000-0000-000000-000-0000					0.00	232,167,000.00
	SantaClara GO Ser2017 Ele 2014							
06/30/2018	JE-800163	213-9010-0-8951-00-0000-0000-000000-000-0000					0.00	133,000.00
	GO Ser 2017 Elect 2014							
	TOTAL ACTIVITY						0.00	232,300,000.00
	ENDING BALANCE 06/30/2018							232,300,000.00

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

Site : 000	TOTALS (INCOME)						4,233,910.43	238,687,064.56
	TOTALS (INCOME BALANCE)							234,453,154.13
Cost Center : 000000	TOTALS (INCOME)						4,233,910.43	238,687,064.56
	TOTALS (INCOME BALANCE)							234,453,154.13

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

2355	CONSTRUCTION PROJECT BOND							
	BALANCE FORWARD 07/01/2017						0.00	
07/31/2017	PY-073117	213-9010-0-2355-00-0000-8500-951000-075-0000					11,375.42	0.00
	PY-07/31 DEFENSOR ROSIELLA							
07/31/2017	PY-073117	213-9010-0-2355-00-0000-8500-951000-075-0000					12,101.92	0.00
	PY-07/31 FISHER WAYNE							
07/31/2017	PY-073117	213-9010-0-2355-00-0000-8500-951000-075-0000					9,391.42	0.00
	PY-07/31 LOPEZ RENE							
08/31/2017	PY-083117	213-9010-0-2355-00-0000-8500-951000-075-0000					11,375.42	0.00
	PY-08/31 DEFENSOR ROSIELLA							
08/31/2017	PY-083117	213-9010-0-2355-00-0000-8500-951000-075-0000					12,101.92	0.00
	PY-08/31 FISHER WAYNE							
08/31/2017	PY-083117	213-9010-0-2355-00-0000-8500-951000-075-0000					9,391.42	0.00
	PY-08/31 LOPEZ RENE							
09/29/2017	PY-092917	213-9010-0-2355-00-0000-8500-951000-075-0000					11,375.42	0.00
	PY-09/29 DEFENSOR ROSIELLA							
09/29/2017	PY-092917	213-9010-0-2355-00-0000-8500-951000-075-0000					12,101.92	0.00
	PY-09/29 FISHER WAYNE							
09/29/2017	PY-092917	213-9010-0-2355-00-0000-8500-951000-075-0000					9,391.42	0.00
	PY-09/29 LOPEZ RENE							
10/10/2017	PY-101017	213-9010-0-2355-00-0000-8500-951000-075-0000					8,960.82	0.00
	PY-10/10 FISHER WAYNE							
10/31/2017	PY-103117	213-9010-0-2355-00-0000-8500-951000-075-0000					11,375.42	0.00
	PY-10/31 DEFENSOR ROSIELLA							
10/31/2017	PY-103117	213-9010-0-2355-00-0000-8500-951000-075-0000					9,391.42	0.00
	PY-10/31 LOPEZ RENE							
11/30/2017	PY-113017	213-9010-0-2355-00-0000-8500-951000-075-0000					11,375.42	0.00
	PY-11/30 DEFENSOR ROSIELLA							
11/30/2017	PY-113017	213-9010-0-2355-00-0000-8500-951000-075-0000					9,391.42	0.00
	PY-11/30 LOPEZ RENE							
12/15/2017	PY-121517	213-9010-0-2355-00-0000-8500-951000-075-0000					11,375.42	0.00
	PY-12/15 DEFENSOR ROSIELLA							
12/15/2017	PY-121517	213-9010-0-2355-00-0000-8500-951000-075-0000					9,391.42	0.00
	PY-12/15 LOPEZ RENE							
01/31/2018	PY-013118	213-9010-0-2355-00-0000-8500-951000-075-0000					11,375.42	0.00
	PY-01/31 DEFENSOR ROSIELLA							
01/31/2018	PY-013118	213-9010-0-2355-00-0000-8500-951000-075-0000					9,391.42	0.00
	PY-01/31 LOPEZ RENE							

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							
01/31/2018	PY-013118 PY-01/31 MCCABE TRINA	213-9010-0-2355-00-0000-8500-951000-075-0000					5,289.42	0.00
02/28/2018	PY-022818 PY-02/28 DEFENSOR ROSIELLA	213-9010-0-2355-00-0000-8500-951000-075-0000					11,944.25	0.00
02/28/2018	PY-022818 PY-02/28 LOPEZ RENE	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
02/28/2018	PY-022818 PY-02/28 MCCABE TRINA	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
03/09/2018	PY-030918 PY-03/09 DEFENSOR ROSIELLA	213-9010-0-2355-00-0000-8500-951000-075-0000					3,981.81	0.00
03/09/2018	PY-030918 PY-03/09 FISHER WAYNE	213-9010-0-2355-00-0000-8500-951000-075-0000					2,263.52	0.00
03/09/2018	PY-030918 PY-03/09 LOPEZ RENE	213-9010-0-2355-00-0000-8500-951000-075-0000					3,287.06	0.00
03/09/2018	PY-030918 PY-03/09 MCCABE TRINA	213-9010-0-2355-00-0000-8500-951000-075-0000					264.47	0.00
03/29/2018	PY-032918 PY-03/29 DEFENSOR ROSIELLA	213-9010-0-2355-00-0000-8500-951000-075-0000					11,944.25	0.00
03/29/2018	PY-032918 PY-03/29 LOPEZ RENE	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
03/29/2018	PY-032918 PY-03/29 MCCABE TRINA	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
04/30/2018	PY-043018 PY-04/30 DEFENSOR ROSIELLA	213-9010-0-2355-00-0000-8500-951000-075-0000					11,944.25	0.00
04/30/2018	PY-043018 PY-04/30 LOPEZ RENE	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
04/30/2018	PY-043018 PY-04/30 MCCABE TRINA	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
05/31/2018	PY-053118 PY-05/31 DEFENSOR ROSIELLA	213-9010-0-2355-00-0000-8500-951000-075-0000					11,944.25	0.00
05/31/2018	PY-053118 PY-05/31 LOPEZ RENE	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
05/31/2018	PY-053118 PY-05/31 MCCABE TRINA	213-9010-0-2355-00-0000-8500-951000-075-0000					9,407.64	0.00
06/20/2018	PY-062018 PY-06/20 MCCABE TRINA	213-9010-0-2355-00-0000-8500-951000-075-0000					453.36	0.00
06/29/2018	PY-062918 PY-06/29 DEFENSOR ROSIELLA	213-9010-0-2355-00-0000-8500-951000-075-0000					11,944.25	0.00
06/29/2018	PY-062918 PY-06/29 LOPEZ RENE	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
06/29/2018	PY-062918 PY-06/29 MCCABE TRINA	213-9010-0-2355-00-0000-8500-951000-075-0000					9,861.00	0.00
	TOTAL ACTIVITY						364,051.99	0.00
	ENDING BALANCE 06/30/2018						364,051.99	

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

2365	DIRECTOR-BOND PROJECT							
	BALANCE FORWARD 07/01/2017						0.00	
07/31/2017	PY-073117	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
	PY-07/31 ADAMS LAWRENCE							
08/31/2017	PY-083117	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
	PY-08/31 ADAMS LAWRENCE							
09/29/2017	PY-092917	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
	PY-09/29 ADAMS LAWRENCE							
10/31/2017	PY-103117	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
	PY-10/31 ADAMS LAWRENCE							
11/30/2017	PY-113017	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
	PY-11/30 ADAMS LAWRENCE							
12/15/2017	PY-121517	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
	PY-12/15 ADAMS LAWRENCE							
01/31/2018	PY-013118	213-9010-0-2365-00-0000-8500-951000-075-0000					15,231.41	0.00
	PY-01/31 ADAMS LAWRENCE							
02/28/2018	PY-022818	213-9010-0-2365-00-0000-8500-951000-075-0000					15,993.08	0.00
	PY-02/28 ADAMS LAWRENCE							
03/09/2018	PY-030918	213-9010-0-2365-00-0000-8500-951000-075-0000					5,270.14	0.00
	PY-03/09 ADAMS LAWRENCE							
03/29/2018	PY-032918	213-9010-0-2365-00-0000-8500-951000-075-0000					15,993.08	0.00
	PY-03/29 ADAMS LAWRENCE							
04/30/2018	PY-043018	213-9010-0-2365-00-0000-8500-951000-075-0000					15,993.08	0.00
	PY-04/30 ADAMS LAWRENCE							
05/31/2018	PY-053118	213-9010-0-2365-00-0000-8500-951000-075-0000					15,993.08	0.00
	PY-05/31 ADAMS LAWRENCE							
06/29/2018	PY-062918	213-9010-0-2365-00-0000-8500-951000-075-0000					15,993.08	0.00
	PY-06/29 ADAMS LAWRENCE							
	TOTAL ACTIVITY						191,855.41	0.00
	ENDING BALANCE 06/30/2018						191,855.41	

2410	REG PERSONNEL-CLERICAL							
	BALANCE FORWARD 07/01/2017						0.00	
07/31/2017	PY-073117	213-9010-0-2410-00-0000-8500-951000-075-0000					6,412.44	0.00
	PY-07/31 GALOS JAMES							
07/31/2017	PY-073117	213-9010-0-2410-00-0000-8500-951000-075-0000					4,786.09	0.00
	PY-07/31 KERN MARIBEL							
07/31/2017	PY-073117	213-9010-0-2410-00-0000-8500-951000-075-0000					4,786.09	0.00
	PY-07/31 NGUYEN MARGARET							
08/31/2017	PY-083117	213-9010-0-2410-00-0000-8500-951000-075-0000					6,412.44	0.00
	PY-08/31 GALOS JAMES							
08/31/2017	PY-083117	213-9010-0-2410-00-0000-8500-951000-075-0000					4,786.09	0.00
	PY-08/31 KERN MARIBEL							
08/31/2017	PY-083117	213-9010-0-2410-00-0000-8500-951000-075-0000					4,786.09	0.00
	PY-08/31 NGUYEN MARGARET							

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

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
2410	REG PERSONNEL-CLERICAL			
09/29/2017	PY-092917	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
	PY-09/29 GALOS JAMES			
09/29/2017	PY-092917	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
	PY-09/29 KERN MARIBEL			
09/29/2017	PY-092917	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
	PY-09/29 NGUYEN MARGARET			
10/31/2017	PY-103117	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
	PY-10/31 GALOS JAMES			
10/31/2017	PY-103117	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
	PY-10/31 KERN MARIBEL			
10/31/2017	PY-103117	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
	PY-10/31 NGUYEN MARGARET			
11/30/2017	PY-113017	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
	PY-11/30 GALOS JAMES			
11/30/2017	PY-113017	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
	PY-11/30 KERN MARIBEL			
11/30/2017	PY-113017	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
	PY-11/30 NGUYEN MARGARET			
12/15/2017	PY-121517	213-9010-0-2410-00-0000-8500-951000-075-0000	6,412.44	0.00
	PY-12/15 GALOS JAMES			
12/15/2017	PY-121517	213-9010-0-2410-00-0000-8500-951000-075-0000	5,022.62	0.00
	PY-12/15 KERN MARIBEL			
12/15/2017	PY-121517	213-9010-0-2410-00-0000-8500-951000-075-0000	4,786.09	0.00
	PY-12/15 NGUYEN MARGARET			
01/31/2018	PY-013118	213-9010-0-2410-00-0000-8500-951000-075-0000	6,733.80	0.00
	PY-01/31 GALOS JAMES			
01/31/2018	PY-013118	213-9010-0-2410-00-0000-8500-951000-075-0000	5,273.83	0.00
	PY-01/31 KERN MARIBEL			
01/31/2018	PY-013118	213-9010-0-2410-00-0000-8500-951000-075-0000	5,025.88	0.00
	PY-01/31 NGUYEN MARGARET			
02/09/2018	PY-020918	213-9010-0-2410-00-0000-8500-951000-075-0000	1,928.16	0.00
	PY-02/09 GALOS JAMES			
02/09/2018	PY-020918	213-9010-0-2410-00-0000-8500-951000-075-0000	1,450.16	0.00
	PY-02/09 KERN MARIBEL			
02/09/2018	PY-020918	213-9010-0-2410-00-0000-8500-951000-075-0000	1,438.74	0.00
	PY-02/09 NGUYEN MARGARET			
02/28/2018	PY-022818	213-9010-0-2410-00-0000-8500-951000-075-0000	6,733.80	0.00
	PY-02/28 GALOS JAMES			
02/28/2018	PY-022818	213-9010-0-2410-00-0000-8500-951000-075-0000	5,273.83	0.00
	PY-02/28 KERN MARIBEL			
02/28/2018	PY-022818	213-9010-0-2410-00-0000-8500-951000-075-0000	5,025.88	0.00
	PY-02/28 NGUYEN MARGARET			
03/29/2018	PY-032918	213-9010-0-2410-00-0000-8500-951000-075-0000	6,733.80	0.00
	PY-03/29 GALOS JAMES			

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			
03/29/2018	PY-032918	213-9010-0-2410-00-0000-8500-951000-075-0000	5,273.83	0.00
	PY-03/29 KERN MARIBEL			
03/29/2018	PY-032918	213-9010-0-2410-00-0000-8500-951000-075-0000	5,025.88	0.00
	PY-03/29 NGUYEN MARGARET			
04/30/2018	PY-043018	213-9010-0-2410-00-0000-8500-951000-075-0000	6,733.80	0.00
	PY-04/30 GALOS JAMES			
04/30/2018	PY-043018	213-9010-0-2410-00-0000-8500-951000-075-0000	4,239.26	0.00
	PY-04/30 KERN MARIBEL			
04/30/2018	PY-043018	213-9010-0-2410-00-0000-8500-951000-075-0000	5,025.88	0.00
	PY-04/30 NGUYEN MARGARET			
05/31/2018	PY-053118	213-9010-0-2410-00-0000-8500-951000-075-0000	6,733.80	0.00
	PY-05/31 GALOS JAMES			
05/31/2018	PY-053118	213-9010-0-2410-00-0000-8500-951000-075-0000	5,031.35	0.00
	PY-05/31 KERN MARIBEL			
05/31/2018	PY-053118	213-9010-0-2410-00-0000-8500-951000-075-0000	5,025.88	0.00
	PY-05/31 NGUYEN MARGARET			
06/29/2018	PY-062918	213-9010-0-2410-00-0000-8500-951000-075-0000	6,733.80	0.00
	PY-06/29 GALOS JAMES			
06/29/2018	PY-062918	213-9010-0-2410-00-0000-8500-951000-075-0000	5,273.83	0.00
	PY-06/29 KERN MARIBEL			
06/29/2018	PY-062918	213-9010-0-2410-00-0000-8500-951000-075-0000	5,025.88	0.00
	PY-06/29 NGUYEN MARGARET			
	TOTAL ACTIVITY		201,885.32	0.00
	ENDING BALANCE 06/30/2018		201,885.32	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2017		0.00	
07/31/2017	PY-073117	213-9010-0-3202-00-0000-8500-951000-075-0000	9,953.02	0.00
	BN-EOM 07/31/2017			
08/31/2017	PY-083117	213-9010-0-3202-00-0000-8500-951000-075-0000	9,953.02	0.00
	BN-EOM 08/31/2017			
09/29/2017	PY-092917	213-9010-0-3202-00-0000-8500-951000-075-0000	9,953.02	0.00
	BN-EOM 09/29/2017			
10/31/2017	PY-103117	213-9010-0-3202-00-0000-8500-951000-075-0000	8,073.47	0.00
	BN-EOM 10/31/2017			
11/30/2017	PY-113017	213-9010-0-3202-00-0000-8500-951000-075-0000	8,073.47	0.00
	BN-EOM 11/30/2017			
12/15/2017	PY-121517	213-9010-0-3202-00-0000-8500-951000-075-0000	8,110.20	0.00
	BN-EOM 12/15/2017			
01/31/2018	PY-013118	213-9010-0-3202-00-0000-8500-951000-075-0000	6,719.28	0.00
	BN-EOM 01/31/2018			
02/09/2018	PY-020918	213-9010-0-3202-00-0000-8500-951000-075-0000	748.14	0.00
	BN-TENTH 02/09/2018			
02/28/2018	PY-022818	213-9010-0-3202-00-0000-8500-951000-075-0000	12,386.04	0.00
	BN-EOM 02/28/2018			

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			
03/09/2018	PY-030918 BN-TENTH 03/09/2018	213-9010-0-3202-00-0000-8500-951000-075-0000	2,270.46	0.00
03/29/2018	PY-032918 BN-EOM 03/29/2018	213-9010-0-3202-00-0000-8500-951000-075-0000	10,047.45	0.00
04/30/2018	PY-043018 BN-EOM 04/30/2018	213-9010-0-3202-00-0000-8500-951000-075-0000	9,886.77	0.00
05/31/2018	PY-053118 BN-EOM 05/31/2018	213-9010-0-3202-00-0000-8500-951000-075-0000	9,939.38	0.00
06/20/2018	PY-062018 BN-WED 06/20/2018	213-9010-0-3202-00-0000-8500-951000-075-0000	70.41	0.00
06/29/2018	PY-062918 BN-EOM 06/29/2018	213-9010-0-3202-00-0000-8500-951000-075-0000	10,047.45	0.00
	TOTAL ACTIVITY		116,231.58	0.00
	ENDING BALANCE 06/30/2018		116,231.58	
3312	OASDI-CLASSIFIED			
	BALANCE FORWARD 07/01/2017		0.00	
07/31/2017	PY-073117 BN-EOM 07/31/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	3,856.98	0.00
08/31/2017	PY-083117 BN-EOM 08/31/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	3,800.15	0.00
09/29/2017	PY-092917 BN-EOM 09/29/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	3,015.71	0.00
10/10/2017	PY-101017 BN-TENTH 10/10/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	555.57	0.00
10/31/2017	PY-103117 BN-EOM 10/31/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	2,175.32	0.00
11/30/2017	PY-113017 BN-EOM 11/30/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	2,175.32	0.00
12/15/2017	PY-121517 BN-EOM 12/15/2017	213-9010-0-3312-00-0000-8500-951000-075-0000	2,185.22	0.00
01/31/2018	PY-013118 BN-EOM 01/31/2018	213-9010-0-3312-00-0000-8500-951000-075-0000	3,479.66	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3312-00-0000-8500-951000-075-0000	298.66	0.00
02/28/2018	PY-022818 BN-EOM 02/28/2018	213-9010-0-3312-00-0000-8500-951000-075-0000	3,874.69	0.00
03/09/2018	PY-030918 BN-TENTH 03/09/2018	213-9010-0-3312-00-0000-8500-951000-075-0000	934.16	0.00
03/29/2018	PY-032918 BN-EOM 03/29/2018	213-9010-0-3312-00-0000-8500-951000-075-0000	3,809.02	0.00
04/30/2018	PY-043018 BN-EOM 04/30/2018	213-9010-0-3312-00-0000-8500-951000-075-0000	3,744.87	0.00
05/31/2018	PY-053118 BN-EOM 05/31/2018	213-9010-0-3312-00-0000-8500-951000-075-0000	3,765.88	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
3312	OASDI-CLASSIFIED				
06/20/2018	PY-062018 BN-WED 06/20/2018	213-9010-0-3312-00-0000-8500-951000-075-0000		28.11	0.00
06/29/2018	PY-062918 BN-EOM 06/29/2018	213-9010-0-3312-00-0000-8500-951000-075-0000		3,891.92	0.00
	TOTAL ACTIVITY			41,591.24	0.00
	ENDING BALANCE 06/30/2018			41,591.24	
3322	MEDICARE-CLASSIFIED				
	BALANCE FORWARD 07/01/2017			0.00	
07/31/2017	PY-073117 BN-EOM 07/31/2017	213-9010-0-3322-00-0000-8500-951000-075-0000		902.03	0.00
08/31/2017	PY-083117 BN-EOM 08/31/2017	213-9010-0-3322-00-0000-8500-951000-075-0000		888.74	0.00
09/29/2017	PY-092917 BN-EOM 09/29/2017	213-9010-0-3322-00-0000-8500-951000-075-0000		888.74	0.00
10/10/2017	PY-101017 BN-TENTH 10/10/2017	213-9010-0-3322-00-0000-8500-951000-075-0000		129.93	0.00
10/31/2017	PY-103117 BN-EOM 10/31/2017	213-9010-0-3322-00-0000-8500-951000-075-0000		721.43	0.00
11/30/2017	PY-113017 BN-EOM 11/30/2017	213-9010-0-3322-00-0000-8500-951000-075-0000		721.43	0.00
12/15/2017	PY-121517 BN-EOM 12/15/2017	213-9010-0-3322-00-0000-8500-951000-075-0000		721.65	0.00
01/31/2018	PY-013118 BN-EOM 01/31/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		813.78	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		69.84	0.00
02/28/2018	PY-022818 BN-EOM 02/28/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		906.17	0.00
03/09/2018	PY-030918 BN-TENTH 03/09/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		218.46	0.00
03/29/2018	PY-032918 BN-EOM 03/29/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		890.82	0.00
04/30/2018	PY-043018 BN-EOM 04/30/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		875.82	0.00
05/31/2018	PY-053118 BN-EOM 05/31/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		880.72	0.00
06/20/2018	PY-062018 BN-WED 06/20/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		6.57	0.00
06/29/2018	PY-062918 BN-EOM 06/29/2018	213-9010-0-3322-00-0000-8500-951000-075-0000		910.21	0.00
	TOTAL ACTIVITY			10,546.34	0.00
	ENDING BALANCE 06/30/2018			10,546.34	

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							
	BALANCE FORWARD 07/01/2017						0.00	
07/31/2017	PY-073117	213-9010-0-3402-00-0000-8500-951000-075-0000					7,378.10	0.00
	BN-EOM 07/31/2017							
08/31/2017	PY-083117	213-9010-0-3402-00-0000-8500-951000-075-0000					7,378.10	0.00
	BN-EOM 08/31/2017							
09/29/2017	PY-092917	213-9010-0-3402-00-0000-8500-951000-075-0000					7,378.10	0.00
	BN-EOM 09/29/2017							
10/31/2017	PY-103117	213-9010-0-3402-00-0000-8500-951000-075-0000					6,321.20	0.00
	BN-EOM 10/31/2017							
11/30/2017	PY-113017	213-9010-0-3402-00-0000-8500-951000-075-0000					6,321.20	0.00
	BN-EOM 11/30/2017							
12/15/2017	PY-121517	213-9010-0-3402-00-0000-8500-951000-075-0000					6,321.20	0.00
	BN-EOM 12/15/2017							
01/31/2018	PY-013118	213-9010-0-3402-00-0000-8500-951000-075-0000					6,321.20	0.00
	BN-EOM 01/31/2018							
02/28/2018	PY-022818	213-9010-0-3402-00-0000-8500-951000-075-0000					8,435.00	0.00
	BN-EOM 02/28/2018							
03/29/2018	PY-032918	213-9010-0-3402-00-0000-8500-951000-075-0000					7,378.10	0.00
	BN-EOM 03/29/2018							
04/30/2018	PY-043018	213-9010-0-3402-00-0000-8500-951000-075-0000					7,378.10	0.00
	BN-EOM 04/30/2018							
05/31/2018	PY-053118	213-9010-0-3402-00-0000-8500-951000-075-0000					7,378.10	0.00
	BN-EOM 05/31/2018							
06/29/2018	PY-062918	213-9010-0-3402-00-0000-8500-951000-075-0000					7,378.10	0.00
	BN-EOM 06/29/2018							
	TOTAL ACTIVITY						85,366.50	0.00
	ENDING BALANCE 06/30/2018						85,366.50	
3502	STATE UNEMPLOYMNT-CLASSFD							
	BALANCE FORWARD 07/01/2017						0.00	
07/31/2017	PY-073117	213-9010-0-3502-00-0000-8500-951000-075-0000					31.09	0.00
	BN-EOM 07/31/2017							
08/31/2017	PY-083117	213-9010-0-3502-00-0000-8500-951000-075-0000					30.63	0.00
	BN-EOM 08/31/2017							
09/29/2017	PY-092917	213-9010-0-3502-00-0000-8500-951000-075-0000					30.63	0.00
	BN-EOM 09/29/2017							
10/10/2017	PY-101017	213-9010-0-3502-00-0000-8500-951000-075-0000					4.48	0.00
	BN-TENTH 10/10/2017							
10/31/2017	PY-103117	213-9010-0-3502-00-0000-8500-951000-075-0000					24.86	0.00
	BN-EOM 10/31/2017							
11/30/2017	PY-113017	213-9010-0-3502-00-0000-8500-951000-075-0000					24.86	0.00
	BN-EOM 11/30/2017							
12/15/2017	PY-121517	213-9010-0-3502-00-0000-8500-951000-075-0000					24.87	0.00
	BN-EOM 12/15/2017							

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
3502	STATE UNEMPLOYMNT-CLASSFD			
01/31/2018	PY-013118 BN-EOM 01/31/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	28.04	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	2.41	0.00
02/28/2018	PY-022818 BN-EOM 02/28/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	31.25	0.00
03/09/2018	PY-030918 BN-TENTH 03/09/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	7.53	0.00
03/29/2018	PY-032918 BN-EOM 03/29/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	30.72	0.00
04/30/2018	PY-043018 BN-EOM 04/30/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	30.21	0.00
05/31/2018	PY-053118 BN-EOM 05/31/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	30.37	0.00
06/20/2018	PY-062018 BN-WED 06/20/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	0.23	0.00
06/29/2018	PY-062918 BN-EOM 06/29/2018	213-9010-0-3502-00-0000-8500-951000-075-0000	31.40	0.00
	TOTAL ACTIVITY		363.58	0.00
	ENDING BALANCE 06/30/2018		363.58	
3602	WORKERS COMP-CLASSIFIED			
	BALANCE FORWARD 07/01/2017		0.00	
07/31/2017	PY-073117 BN-EOM 07/31/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	992.62	0.00
08/31/2017	PY-083117 BN-EOM 08/31/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	977.99	0.00
09/29/2017	PY-092917 BN-EOM 09/29/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	977.99	0.00
10/10/2017	PY-101017 BN-TENTH 10/10/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	142.98	0.00
10/31/2017	PY-103117 BN-EOM 10/31/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	793.88	0.00
11/30/2017	PY-113017 BN-EOM 11/30/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	793.88	0.00
12/15/2017	PY-121517 BN-EOM 12/15/2017	213-9010-0-3602-00-0000-8500-951000-075-0000	794.12	0.00
01/31/2018	PY-013118 BN-EOM 01/31/2018	213-9010-0-3602-00-0000-8500-951000-075-0000	895.50	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3602-00-0000-8500-951000-075-0000	76.87	0.00
02/28/2018	PY-022818 BN-EOM 02/28/2018	213-9010-0-3602-00-0000-8500-951000-075-0000	997.16	0.00
03/09/2018	PY-030918 BN-TENTH 03/09/2018	213-9010-0-3602-00-0000-8500-951000-075-0000	240.41	0.00

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

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
3602	WORKERS COMP-CLASSIFIED							
03/29/2018	PY-032918 BN-EOM 03/29/2018	213-9010-0-3602-00-0000-8500-951000-075-0000					980.26	0.00
04/30/2018	PY-043018 BN-EOM 04/30/2018	213-9010-0-3602-00-0000-8500-951000-075-0000					963.76	0.00
05/31/2018	PY-053118 BN-EOM 05/31/2018	213-9010-0-3602-00-0000-8500-951000-075-0000					969.17	0.00
06/20/2018	PY-062018 BN-WED 06/20/2018	213-9010-0-3602-00-0000-8500-951000-075-0000					7.23	0.00
06/29/2018	PY-062918 BN-EOM 06/29/2018	213-9010-0-3602-00-0000-8500-951000-075-0000					1,001.60	0.00
	TOTAL ACTIVITY						11,605.42	0.00
	ENDING BALANCE 06/30/2018						11,605.42	
3702	OPEB, ALLOCATED, CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	JE-800188 Retiree Benefits: Desaedeleer 17-18 Retiree Ben: Bond Dpt.	213-9010-0-3702-00-0000-8500-951000-075-0000					9,707.04	0.00
	TOTAL ACTIVITY						9,707.04	0.00
	ENDING BALANCE 06/30/2018						9,707.04	
Site : 075	TOTALS (EXPENDITURE)						1,033,204.42	0.00
	TOTALS (EXPENDITURE BALANCE)						1,033,204.42	

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

2225	CUSTODIAN							
	BALANCE FORWARD 07/01/2017						0.00	
08/10/2017	PY-081017 PY-08/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-951000-096-0002					1,026.06	0.00
09/08/2017	PY-090817 PY-09/08 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-951000-096-0002					1,123.78	0.00
10/10/2017	PY-101017 PY-10/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-951000-096-0002					977.20	0.00
11/09/2017	PY-110917 PY-11/09 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-951000-096-0002					1,074.92	0.00
12/08/2017	PY-120817 PY-12/08 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-951000-096-0002					879.48	0.00
01/10/2018	PY-011018 PY-01/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-951000-096-0002					1,368.08	0.00
02/09/2018	PY-020918 PY-02/09 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-951000-096-0002					1,395.41	0.00
03/14/2018	PY-031418 PY-03/14 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-951000-096-0002					769.50	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
2225	CUSTODIAN			
04/10/2018	PY-041018	213-9010-0-2225-02-0000-8500-951000-096-0002	1,436.40	0.00
	PY-04/10 LUSTRE ELEAZAR			
05/10/2018	PY-051018	213-9010-0-2225-02-0000-8500-951000-096-0002	974.70	0.00
	PY-05/10 LUSTRE ELEAZAR			
06/08/2018	PY-060818	213-9010-0-2225-02-0000-8500-951000-096-0002	1,077.30	0.00
	PY-06/08 LUSTRE ELEAZAR			
06/30/2018	PY-063018	213-9010-0-2225-02-0000-8500-951000-096-0002	718.20	0.00
	PY-07/10 LUSTRE ELEAZAR (L)			
	TOTAL ACTIVITY		12,821.03	0.00
	ENDING BALANCE 06/30/2018		12,821.03	
2912	SHORT TERM LIMIT ASSIG - NON I			
	BALANCE FORWARD 07/01/2017		0.00	
08/10/2017	PY-081017	213-9010-0-2912-00-0000-8500-951000-096-0002	2,940.00	0.00
	PY-08/10 DE NANCY			
09/08/2017	PY-090817	213-9010-0-2912-00-0000-8500-951000-096-0002	2,300.00	0.00
	PY-09/08 DE NANCY			
10/10/2017	PY-101017	213-9010-0-2912-00-0000-8500-951000-096-0002	1,600.00	0.00
	PY-10/10 DE NANCY			
10/18/2017	PY-101817	213-9010-0-2912-00-0000-8500-951000-096-0002	800.00	0.00
	PY-10/18 DE NANCY			
10/26/2017	<PY-882892> 88882892	213-9010-0-2912-00-0000-8500-951000-096-0002	0.00	1,600.00
	DE SAEDELEER NANCY L			
	TOTAL ACTIVITY		7,640.00	1,600.00
	ENDING BALANCE 06/30/2018		6,040.00	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2017		0.00	
09/08/2017	PY-090817	213-9010-0-3202-00-0000-8500-951000-096-0002	49.55	0.00
	BN-TENTH 09/08/2017			
11/09/2017	PY-110917	213-9010-0-3202-00-0000-8500-951000-096-0002	19.20	0.00
	BN-TENTH 11/09/2017			
02/09/2018	PY-020918	213-9010-0-3202-00-0000-8500-951000-096-0002	56.04	0.00
	BN-TENTH 02/09/2018			
03/14/2018	PY-031418	213-9010-0-3202-00-0000-8500-951000-096-0002	51.79	0.00
	BN-WED 03/14/2018			
05/10/2018	PY-051018	213-9010-0-3202-00-0000-8500-951000-096-0002	20.16	0.00
	BN-TENTH 05/10/2018			
06/08/2018	PY-060818	213-9010-0-3202-00-0000-8500-951000-096-0002	12.27	0.00
	BN-TENTH 06/08/2018			
06/30/2018	PY-063018	213-9010-0-3202-00-0000-8500-951000-096-0002	7.97	0.00
	BN-TENTH 07/10/2018 (LB)			
	TOTAL ACTIVITY		216.98	0.00
	ENDING BALANCE 06/30/2018		216.98	

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
3312	OASDI-CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	
08/10/2017	PY-081017						63.62	0.00
	BN-TENTH 08/10/2017							
09/08/2017	PY-090817						69.67	0.00
	BN-TENTH 09/08/2017							
10/10/2017	PY-101017						60.59	0.00
	BN-TENTH 10/10/2017							
11/09/2017	PY-110917						66.64	0.00
	BN-TENTH 11/09/2017							
12/08/2017	PY-120817						54.53	0.00
	BN-TENTH 12/08/2017							
01/10/2018	PY-011018						84.82	0.00
	BN-TENTH 01/10/2018							
02/09/2018	PY-020918						86.52	0.00
	BN-TENTH 02/09/2018							
03/14/2018	PY-031418						47.71	0.00
	BN-WED 03/14/2018							
04/10/2018	PY-041018						89.06	0.00
	BN-TENTH 04/10/2018							
05/10/2018	PY-051018						60.43	0.00
	BN-TENTH 05/10/2018							
06/08/2018	PY-060818						66.79	0.00
	BN-TENTH 06/08/2018							
06/30/2018	PY-063018						44.53	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						794.91	0.00
	ENDING BALANCE 06/30/2018						794.91	
3322	MEDICARE-CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	
08/10/2017	PY-081017						57.51	0.00
	BN-TENTH 08/10/2017							
09/08/2017	PY-090817						49.65	0.00
	BN-TENTH 09/08/2017							
10/10/2017	PY-101017						37.37	0.00
	BN-TENTH 10/10/2017							
10/18/2017	PY-101817						11.60	0.00
	BN-WED 10/18/2017							
10/26/2017	<BN-882892> 88882892						0.00	23.20
	DE SAEDELEER NANCY L							
11/09/2017	PY-110917						15.58	0.00
	BN-TENTH 11/09/2017							
12/08/2017	PY-120817						12.75	0.00
	BN-TENTH 12/08/2017							

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3322	MEDICARE-CLASSIFIED							
01/10/2018	PY-011018 BN-TENTH 01/10/2018	213-9010-0-3322-00-0000-8500-951000-096-0002					19.84	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3322-00-0000-8500-951000-096-0002					20.23	0.00
03/14/2018	PY-031418 BN-WED 03/14/2018	213-9010-0-3322-00-0000-8500-951000-096-0002					11.16	0.00
04/10/2018	PY-041018 BN-TENTH 04/10/2018	213-9010-0-3322-00-0000-8500-951000-096-0002					20.83	0.00
05/10/2018	PY-051018 BN-TENTH 05/10/2018	213-9010-0-3322-00-0000-8500-951000-096-0002					14.13	0.00
06/08/2018	PY-060818 BN-TENTH 06/08/2018	213-9010-0-3322-00-0000-8500-951000-096-0002					15.63	0.00
06/30/2018	PY-063018 BN-TENTH 07/10/2018 (LB)	213-9010-0-3322-00-0000-8500-951000-096-0002					10.41	0.00
	TOTAL ACTIVITY						296.69	23.20
	ENDING BALANCE 06/30/2018						273.49	

3502	STATE UNEMPLOYMNT-CLASSFD							
	BALANCE FORWARD 07/01/2017						0.00	
08/10/2017	PY-081017 BN-TENTH 08/10/2017	213-9010-0-3502-00-0000-8500-951000-096-0002					1.98	0.00
09/08/2017	PY-090817 BN-TENTH 09/08/2017	213-9010-0-3502-00-0000-8500-951000-096-0002					1.71	0.00
10/10/2017	PY-101017 BN-TENTH 10/10/2017	213-9010-0-3502-00-0000-8500-951000-096-0002					1.29	0.00
10/18/2017	PY-101817 BN-WED 10/18/2017	213-9010-0-3502-00-0000-8500-951000-096-0002					0.40	0.00
10/26/2017	<BN-882892> 88882892 DE SAEDELEER NANCY L	213-9010-0-3502-00-0000-8500-951000-096-0002					0.00	0.80
11/09/2017	PY-110917 BN-TENTH 11/09/2017	213-9010-0-3502-00-0000-8500-951000-096-0002					0.54	0.00
12/08/2017	PY-120817 BN-TENTH 12/08/2017	213-9010-0-3502-00-0000-8500-951000-096-0002					0.44	0.00
01/10/2018	PY-011018 BN-TENTH 01/10/2018	213-9010-0-3502-00-0000-8500-951000-096-0002					0.68	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3502-00-0000-8500-951000-096-0002					0.69	0.00
03/14/2018	PY-031418 BN-WED 03/14/2018	213-9010-0-3502-00-0000-8500-951000-096-0002					0.39	0.00
04/10/2018	PY-041018 BN-TENTH 04/10/2018	213-9010-0-3502-00-0000-8500-951000-096-0002					0.72	0.00
05/10/2018	PY-051018 BN-TENTH 05/10/2018	213-9010-0-3502-00-0000-8500-951000-096-0002					0.48	0.00
06/08/2018	PY-060818 BN-TENTH 06/08/2018	213-9010-0-3502-00-0000-8500-951000-096-0002					0.54	0.00

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3502	STATE UNEMPLOYMNT-CLASSFD							
06/30/2018	PY-063018	213-9010-0-3502-00-0000-8500-951000-096-0002					0.36	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						10.22	0.80
	ENDING BALANCE 06/30/2018						9.42	
3602	WORKERS COMP-CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	
08/10/2017	PY-081017	213-9010-0-3602-00-0000-8500-951000-096-0002					63.28	0.00
	BN-TENTH 08/10/2017							
09/08/2017	PY-090817	213-9010-0-3602-00-0000-8500-951000-096-0002					54.63	0.00
	BN-TENTH 09/08/2017							
10/10/2017	PY-101017	213-9010-0-3602-00-0000-8500-951000-096-0002					41.12	0.00
	BN-TENTH 10/10/2017							
10/18/2017	PY-101817	213-9010-0-3602-00-0000-8500-951000-096-0002					12.76	0.00
	BN-WED 10/18/2017							
10/26/2017	<BN-882892> 88882892	213-9010-0-3602-00-0000-8500-951000-096-0002					0.00	25.53
	DE SAEDELEER NANCY L							
11/09/2017	PY-110917	213-9010-0-3602-00-0000-8500-951000-096-0002					17.15	0.00
	BN-TENTH 11/09/2017							
12/08/2017	PY-120817	213-9010-0-3602-00-0000-8500-951000-096-0002					14.03	0.00
	BN-TENTH 12/08/2017							
01/10/2018	PY-011018	213-9010-0-3602-00-0000-8500-951000-096-0002					21.83	0.00
	BN-TENTH 01/10/2018							
02/09/2018	PY-020918	213-9010-0-3602-00-0000-8500-951000-096-0002					22.26	0.00
	BN-TENTH 02/09/2018							
03/14/2018	PY-031418	213-9010-0-3602-00-0000-8500-951000-096-0002					12.28	0.00
	BN-WED 03/14/2018							
04/10/2018	PY-041018	213-9010-0-3602-00-0000-8500-951000-096-0002					22.92	0.00
	BN-TENTH 04/10/2018							
05/10/2018	PY-051018	213-9010-0-3602-00-0000-8500-951000-096-0002					15.55	0.00
	BN-TENTH 05/10/2018							
06/08/2018	PY-060818	213-9010-0-3602-00-0000-8500-951000-096-0002					17.19	0.00
	BN-TENTH 06/08/2018							
06/30/2018	PY-063018	213-9010-0-3602-00-0000-8500-951000-096-0002					11.46	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						326.46	25.53
	ENDING BALANCE 06/30/2018						300.93	
4310	CLASSROOM/OFFICE SUPPLIES							
	BALANCE FORWARD 07/01/2017						0.00	
07/27/2017	PO-850015 2208 88085416	213-9010-0-4310-00-0000-8500-951000-096-0000					52.32	0.00
	OFFICE DEPOT 936638415001							
07/27/2017	PO-850015 2208 88085416	213-9010-0-4310-00-0000-8500-951000-096-0000					130.96	0.00
	OFFICE DEPOT 940939810001							

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4310	CLASSROOM/OFFICE SUPPLIES							
08/10/2017	ST-001516		213-9010-0-4310-00-0000-8500-951000-096-0000				6.61	0.00
	ISSTORES ISSUE - FILLED							
08/10/2017	PO-850015 2208 88085728		213-9010-0-4310-00-0000-8500-951000-096-0000				91.82	0.00
	OFFICE DEPOT		945064266001					
08/15/2017	PO-850000 841 88085824		213-9010-0-4310-00-0000-8500-951000-096-0000				64.19	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 071517					
08/18/2017	PV-800100 15261 88085927		213-9010-0-4310-00-0000-8500-951000-096-0000				91.00	0.00
	BANK OF AMERICA		LARRY ADAMS 6011					
08/29/2017	ST-001846		213-9010-0-4310-00-0000-8500-951000-096-0000				51.54	0.00
	ISSTORES ISSUE - FILLED							
09/01/2017	ST-001995		213-9010-0-4310-00-0000-8500-951000-096-0000				240.37	0.00
	ISSTORES ISSUE - FILLED							
09/06/2017	PO-850015 2208 88086477		213-9010-0-4310-00-0000-8500-951000-096-0000				55.45	0.00
	OFFICE DEPOT		953536649001					
09/13/2017	PV-800216 15261 88086690		213-9010-0-4310-00-0000-8500-951000-096-0000				75.00	0.00
	BANK OF AMERICA		LARRY ADAMS 6011					
09/13/2017	PV-800216 15261 88086690		213-9010-0-4310-00-0000-8500-951000-096-0000				75.00	0.00
	BANK OF AMERICA		LARRY ADAMS 6011					
09/15/2017	PO-850000 841 88086785		213-9010-0-4310-00-0000-8500-951000-096-0000				94.73	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 081517					
09/28/2017	PO-850015 2208 88087284		213-9010-0-4310-00-0000-8500-951000-096-0000				17.65	0.00
	OFFICE DEPOT		962627967001					
09/28/2017	PO-850015 2208 88087284		213-9010-0-4310-00-0000-8500-951000-096-0000				46.56	0.00
	OFFICE DEPOT		962627435001					
10/03/2017	PO-850000 841 88087410		213-9010-0-4310-00-0000-8500-951000-096-0000				59.04	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 091517					
10/09/2017	ST-002745		213-9010-0-4310-00-0000-8500-951000-096-0000				49.32	0.00
	ISSTORES ISSUE - FILLED							
10/11/2017	ST-027451		213-9010-0-4310-00-0000-8500-951000-096-0000				4.27	0.00
	ISSTORES ISSUE - FILLED							
10/11/2017	PO-850015 2208 88087775		213-9010-0-4310-00-0000-8500-951000-096-0000				14.14	0.00
	OFFICE DEPOT		962627966001					
10/31/2017	PO-850000 841 88088454		213-9010-0-4310-00-0000-8500-951000-096-0000				48.92	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 101517					
11/01/2017	ST-003434		213-9010-0-4310-00-0000-8500-951000-096-0000				70.81	0.00
	ISSTORES ISSUE - FILLED							
11/09/2017	ST-003577		213-9010-0-4310-00-0000-8500-951000-096-0000				62.30	0.00
	ISSTORES ISSUE - FILLED							
11/16/2017	PO-850015 2208 88088944		213-9010-0-4310-00-0000-8500-951000-096-0000				202.95	0.00
	OFFICE DEPOT		976019893001					
12/01/2017	PO-850000 841 88089320		213-9010-0-4310-00-0000-8500-951000-096-0000				59.74	0.00
	ALHAMBRA AND SIERRA SPRINGS		14494851 111517					
12/01/2017	ST-004015		213-9010-0-4310-00-0000-8500-951000-096-0000				90.01	0.00
	ISSTORES ISSUE - FILLED							

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DATE	TRANSACTION DESCRIPTION							
4310	CLASSROOM/OFFICE SUPPLIES							
12/04/2017	PO-850015 2208 88089429 213-9010-0-4310-00-0000-8500-951000-096-0000						58.60	0.00
	OFFICE DEPOT 980310693001							
12/04/2017	PO-850015 2208 88089429 213-9010-0-4310-00-0000-8500-951000-096-0000						0.00	32.75
	OFFICE DEPOT 980273804001							
12/11/2017	PO-850015 2208 88089643 213-9010-0-4310-00-0000-8500-951000-096-0000						46.00	0.00
	OFFICE DEPOT 983166385001							
12/18/2017	ST-004374 213-9010-0-4310-00-0000-8500-951000-096-0000						52.25	0.00
	ISSTORES ISSUE - FILLED							
12/19/2017	PO-850015 2208 88089994 213-9010-0-4310-00-0000-8500-951000-096-0000						0.00	7.17
	OFFICE DEPOT 984687157001							
12/19/2017	PO-850015 2208 88089994 213-9010-0-4310-00-0000-8500-951000-096-0000						21.56	0.00
	OFFICE DEPOT 984856161001							
12/19/2017	PO-850015 2208 88089994 213-9010-0-4310-00-0000-8500-951000-096-0000						33.68	0.00
	OFFICE DEPOT 984855762001							
12/21/2017	ST-004451 213-9010-0-4310-00-0000-8500-951000-096-0000						112.39	0.00
	ISSTORES ISSUE - FILLED							
01/12/2018	PV-800981 15261 88090449 213-9010-0-4310-00-0000-8500-951000-096-0000						130.09	0.00
	BANK OF AMERICA LARRY ADAMS:6011							
01/12/2018	PV-800981 15261 88090449 213-9010-0-4310-00-0000-8500-951000-096-0000						323.84	0.00
	BANK OF AMERICA LARRY ADAMS:6011							
01/17/2018	PO-850000 841 88090583 213-9010-0-4310-00-0000-8500-951000-096-0000						54.65	0.00
	ALHAMBRA AND SIERRA SPRINGS 14494851 121517							
01/22/2018	ST-004841 213-9010-0-4310-00-0000-8500-951000-096-0000						89.08	0.00
	ISSTORES ISSUE - FILLED							
01/22/2018	PO-850015 2208 88090730 213-9010-0-4310-00-0000-8500-951000-096-0000						57.48	0.00
	OFFICE DEPOT 994545147001							
01/25/2018	ST-004956 213-9010-0-4310-00-0000-8500-951000-096-0000						61.93	0.00
	ISSTORES ISSUE - FILLED							
02/05/2018	PO-850000 841 88091152 213-9010-0-4310-00-0000-8500-951000-096-0000						64.83	0.00
	ALHAMBRA AND SIERRA SPRINGS 14494851 011518							
02/09/2018	ST-005278 213-9010-0-4310-00-0000-8500-951000-096-0000						17.99	0.00
	ISSTORES ISSUE - FILLED							
02/14/2018	PO-850015 2208 88091489 213-9010-0-4310-00-0000-8500-951000-096-0000						81.73	0.00
	OFFICE DEPOT 101868393001							
02/15/2018	PV-801207 16040 88091496 213-9010-0-4310-00-0000-8500-951000-096-0000						11.97	0.00
	BANK OF AMERICA BUNNY DEMERA 7569							
02/21/2018	PO-850015 2208 88091654 213-9010-0-4310-00-0000-8500-951000-096-0000						26.16	0.00
	OFFICE DEPOT 101868860001							
03/06/2018	PV-801337 15261 88092037 213-9010-0-4310-00-0000-8500-951000-096-0000						348.79	0.00
	BANK OF AMERICA LARRY ADAMS 6011							
03/06/2018	PV-801337 15261 88092037 213-9010-0-4310-00-0000-8500-951000-096-0000						239.75	0.00
	BANK OF AMERICA LARRY ADAMS 6011							
03/06/2018	PV-801337 15261 88092037 213-9010-0-4310-00-0000-8500-951000-096-0000						12.49	0.00
	BANK OF AMERICA LARRY ADAMS 6011							

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TRANSACTION DESCRIPTION								
4310	CLASSROOM/OFFICE SUPPLIES							
03/08/2018	PO-850000 841 88092142	213-9010-0-4310-00-0000-8500-951000-096-0000					80.20	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 021518			
03/08/2018	PO-850019 14287 88092159	213-9010-0-4310-00-0000-8500-951000-096-0000					100.62	0.00
	SUPPLYWORKS				426768073			
03/09/2018	PO-850015 2208 88092201	213-9010-0-4310-00-0000-8500-951000-096-0000					194.65	0.00
	OFFICE DEPOT				105422402001			
03/30/2018	PO-850000 841 88092817	213-9010-0-4310-00-0000-8500-951000-096-0000					70.09	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 031518			
04/02/2018	ST-006753	213-9010-0-4310-00-0000-8500-951000-096-0000					58.85	0.00
	ISSTORES ISSUE - FILLED							
04/16/2018	ST-007106	213-9010-0-4310-00-0000-8500-951000-096-0000					86.87	0.00
	ISSTORES ISSUE - FILLED							
04/19/2018	PO-850015 2208 88093475	213-9010-0-4310-00-0000-8500-951000-096-0000					56.66	0.00
	OFFICE DEPOT				121447884001			
04/19/2018	PO-850015 2208 88093475	213-9010-0-4310-00-0000-8500-951000-096-0000					109.58	0.00
	OFFICE DEPOT				121200999001			
04/25/2018	ST-007314	213-9010-0-4310-00-0000-8500-951000-096-0000					36.17	0.00
	ISSTORES ISSUE - FILLED							
04/30/2018	PO-850000 841 88093811	213-9010-0-4310-00-0000-8500-951000-096-0000					59.91	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 041518			
04/30/2018	PO-850015 2208 88093822	213-9010-0-4310-00-0000-8500-951000-096-0000					59.85	0.00
	OFFICE DEPOT				126151920001			
05/15/2018	ST-008101	213-9010-0-4310-00-0000-8500-951000-096-0000					224.27	0.00
	ISSTORES ISSUE - FILLED							
05/25/2018	PO-850000 841 88094739	213-9010-0-4310-00-0000-8500-951000-096-0000					59.87	0.00
	ALHAMBRA AND SIERRA SPRINGS				14494851 051518			
05/25/2018	PV-801946 15261 88094740	213-9010-0-4310-00-0000-8500-951000-096-0000					71.59	0.00
	BANK OF AMERICA				LARRY ADAMS 6011			
05/25/2018	PO-850015 2208 88094742	213-9010-0-4310-00-0000-8500-951000-096-0000					92.00	0.00
	OFFICE DEPOT				135777570001			
05/25/2018	PO-850015 2208 88094742	213-9010-0-4310-00-0000-8500-951000-096-0000					0.00	52.08
	OFFICE DEPOT				135759977001			
06/07/2018	ST-009020	213-9010-0-4310-00-0000-8500-951000-096-0000					91.85	0.00
	ISSTORES ISSUE - FILLED							
06/19/2018	PV-802182 17663 88095723	213-9010-0-4310-00-0000-8500-951000-096-0000					250.00	0.00
	DEFENSOR, ROSIELLA ILETO				REIMBURSEMENT			
06/19/2018	PV-802183 17665 88095727	213-9010-0-4310-00-0000-8500-951000-096-0000					250.00	0.00
	LOPEZ, RENE				REIMBURSEMENT			
06/19/2018	PV-802184 17666 88095728	213-9010-0-4310-00-0000-8500-951000-096-0000					250.00	0.00
	MCCABE, TRINA				REIMBURSEMENT			
06/22/2018	<PO-850015> 2208 88089429	213-9010-0-4310-00-0000-8500-951000-096-0000					32.75	0.00
	OFFICE DEPOT							
06/22/2018	<PO-850015> 2208 88089429	213-9010-0-4310-00-0000-8500-951000-096-0000					0.00	58.60
	OFFICE DEPOT							

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TRANSACTION DESCRIPTION													
4310	CLASSROOM/OFFICE SUPPLIES												
06/26/2018	PV-802258	66	88096030	213-9010-0-4310-00-0000-8500-951000-096-0000								250.00	0.00
	ADAMS, LARRY												
06/28/2018	PO-850000	841	88096241	213-9010-0-4310-00-0000-8500-951000-096-0000								65.53	0.00
	ALHAMBRA AND SIERRA SPRINGS												
06/28/2018	CM-800148	2208	88096254	213-9010-0-4310-00-0000-8500-951000-096-0000								0.00	32.75
	OFFICE DEPOT												
06/28/2018	PV-802322	2208	88096254	213-9010-0-4310-00-0000-8500-951000-096-0000								58.60	0.00
	OFFICE DEPOT												
	TOTAL ACTIVITY											6,209.87	183.35
	ENDING BALANCE 06/30/2018											6,026.52	
4311	FOOD SUPPLY MEETINGS												
	BALANCE FORWARD 07/01/2017												
02/07/2018	PV-801156	15261	88091237	213-9010-0-4311-00-0000-8500-951000-096-0000								140.94	0.00
	BANK OF AMERICA												
06/21/2018	TF-800924			213-9010-0-4311-00-0000-8500-951000-096-0000								79.03	0.00
	CNS Invoice #1390												
	TOTAL ACTIVITY											219.97	0.00
	ENDING BALANCE 06/30/2018											219.97	
4380	MAINT/OPERATIONS SUPPLIES												
	BALANCE FORWARD 07/01/2017												
08/22/2017	PV-800118	15278	88085988	213-9010-0-4380-00-0000-8500-951000-096-0000								623.00	0.00
	BANK OF AMERICA												
10/09/2017	ST-002745			213-9010-0-4380-00-0000-8500-951000-096-0000								33.61	0.00
	ISSTORES ISSUE - FILLED												
	TOTAL ACTIVITY											656.61	0.00
	ENDING BALANCE 06/30/2018											656.61	
5210	TRAVEL & CONFERENCE												
	BALANCE FORWARD 07/01/2017												
11/09/2017	PV-800579	15261	88088712	213-9010-0-5210-00-0000-8500-951000-096-0000								1.50	0.00
	BANK OF AMERICA												
11/20/2017	PO-810226	457	88089001	213-9010-0-5210-00-0000-8500-951000-096-0000								524.50	0.00
	C.A.S.H.												
11/20/2017	PO-810226	457	88089001	213-9010-0-5210-00-0000-8500-951000-096-0000								1,049.00	0.00
	C.A.S.H.												
01/12/2018	PV-800981	15261	88090449	213-9010-0-5210-00-0000-8500-951000-096-0000								10.00	0.00
	BANK OF AMERICA												
01/18/2018	PO-810297	17103	88090638	213-9010-0-5210-00-0000-8500-951000-096-0000								686.54	0.00
	EMBASSY SUITES HOTEL												
02/02/2018	PO-810333	8680	88091119	213-9010-0-5210-00-0000-8500-951000-096-0000								629.43	0.00
	BEST WESTERN PLUS SUTTERHOUSE												
04/26/2018	TF-800745			213-9010-0-5210-00-0000-8500-951000-096-0000								0.00	524.50
	Crct PO 810226 C.A.S.H.												

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Site :096 BUSINESS

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

5210	TRAVEL & CONFERENCE								
04/26/2018	TF-800746		213-9010-0-5210-00-0000-8500-951000-096-0000				735.00	0.00	
	Crct PO 810294 CASBO								
	TOTAL ACTIVITY						3,635.97	524.50	
	ENDING BALANCE 06/30/2018						3,111.47		
5515	DISPOSAL SERVICES								
	BALANCE FORWARD 07/01/2017						0.00		
03/28/2018	PV-801487 679 88092745		213-9010-0-5515-00-0000-8500-951000-096-0000				3,123.07	0.00	
	CITY OF SUNNYVALE - UTILITIES FEB AND MAR INVOICES								
05/10/2018	TF-800781		213-9010-0-5515-00-0000-8500-951000-096-0000				947.16	0.00	
	Mission Trail WO#0000109550 CRCT MISSION TRAIL INVOICES								
05/10/2018	TF-800781		213-9010-0-5515-00-0000-8500-951000-096-0000				947.16	0.00	
	Mission Trail WO#0000109551 CRCT MISSION TRAIL INVOICES								
	TOTAL ACTIVITY						5,017.39	0.00	
	ENDING BALANCE 06/30/2018						5,017.39		
5610	MAINTENANCE AGREEMENT								
	BALANCE FORWARD 07/01/2017						0.00		
07/26/2017	PO-850011 4480 88085356		213-9010-0-5610-00-0000-8500-951000-096-0000				199.00	0.00	
	CALTRONICS BUSINESS SYS 2309921								
10/24/2017	PO-850006 4480 88088152		213-9010-0-5610-00-0000-8500-951000-096-0000				241.66	0.00	
	CALTRONICS BUSINESS SYS 2365345								
10/24/2017	PO-850003 4480 88088152		213-9010-0-5610-00-0000-8500-951000-096-0000				646.92	0.00	
	CALTRONICS BUSINESS SYS 2365315								
01/17/2018	PO-850006 4480 88090587		213-9010-0-5610-00-0000-8500-951000-096-0000				240.11	0.00	
	CALTRONICS BUSINESS SYS 2422995								
01/17/2018	PO-850003 4480 88090587		213-9010-0-5610-00-0000-8500-951000-096-0000				528.48	0.00	
	CALTRONICS BUSINESS SYS 2422982								
04/11/2018	PO-850003 4480 88093257		213-9010-0-5610-00-0000-8500-951000-096-0000				502.73	0.00	
	CALTRONICS BUSINESS SYS 2487895								
04/30/2018	PO-850006 4480 88093812		213-9010-0-5610-00-0000-8500-951000-096-0000				305.33	0.00	
	CALTRONICS BUSINESS SYS 2487922								
06/26/2018	PO-850003 4480 88096042		213-9010-0-5610-00-0000-8500-951000-096-0000				529.40	0.00	
	CALTRONICS BUSINESS SYS 2541067								
06/30/2018	EP-800554 4480		213-9010-0-5610-00-0000-8500-951000-096-0000				93.07	0.00	
	CALTRONICS BUSINESS SYSTEMS PO-850006								
	TOTAL ACTIVITY						3,286.70	0.00	
	ENDING BALANCE 06/30/2018						3,286.70		
5620	RENTALS, LEASES, & REPAIRS								
	BALANCE FORWARD 07/01/2017						0.00		
08/09/2017	PO-850008 6081 88085686		213-9010-0-5620-00-0000-8500-951000-096-0000				268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 30597382								
09/15/2017	PO-850008 6081 88086790		213-9010-0-5620-00-0000-8500-951000-096-0000				268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 30729662								

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Site :096 BUSINESS

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TRANSACTION DESCRIPTION									

5620	RENTALS, LEASES, & REPAIRS								
10/10/2017	PO-850008 6081 88087711	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 30868424								
11/02/2017	PO-850008 6081 88088535	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 31000709								
12/01/2017	PO-850020 4876 88089332	213-9010-0-5620-00-0000-8500-951000-096-0000					73.67	0.00	
	THE PRINTER DOCTOR 5914								
12/05/2017	PO-850008 6081 88089466	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 31135218								
01/09/2018	PO-850008 6081 88090344	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 31272882								
02/08/2018	PO-850008 6081 88091315	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 31410362								
03/21/2018	PO-850008 6081 88092563	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 31544880								
04/11/2018	PO-850008 6081 88093258	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 31678541								
04/11/2018	PO-850020 4876 88093261	213-9010-0-5620-00-0000-8500-951000-096-0000					108.55	0.00	
	THE PRINTER DOCTOR 6114								
05/10/2018	PO-850008 6081 88094077	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 31813400								
06/11/2018	PO-850008 6081 88095271	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC 31943050								
06/30/2018	EP-800555 6081	213-9010-0-5620-00-0000-8500-951000-096-0000					268.15	0.00	
	CIT TECHNOLOGY FIN SERV INC PO-850008								
	TOTAL ACTIVITY							3,400.02	0.00
	ENDING BALANCE 06/30/2018							3,400.02	
5829	OTHER FEES								
	BALANCE FORWARD 07/01/2017							0.00	
06/30/2018	JE-800211	213-9010-0-5829-00-0000-8500-951000-096-0000					0.00	3,423.01	
	GO 14 Ser17 Cash Fisc Agent Record Cash with Fiscal Agent								
06/30/2018	JE-800211	213-9010-0-5829-00-0000-8500-951000-096-0000					0.00	1,429.53	
	GO Ref17 Cash Fisal Agent Record Cash with Fiscal Agent								
06/30/2018	JE-800163	213-9010-0-5829-00-0000-8500-951000-096-0000					1,200,776.01	0.00	
	GO Ser 2017 Elect 2014								
	TOTAL ACTIVITY							1,200,776.01	4,852.54
	ENDING BALANCE 06/30/2018							1,195,923.47	
5830	CONTRACTED SERVICES								
	BALANCE FORWARD 07/01/2017							0.00	
08/11/2017	PO-850001 11299 88085774	213-9010-0-5830-00-0000-8500-951000-096-0000					100.00	0.00	
	ARC 1741579								
08/25/2017	PO-850028 7887 88086172	213-9010-0-5830-00-0000-8500-951000-096-0000					4,960.00	0.00	
	SWINERTON MANAGEMENT & 17100028-001								

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

TRANSACTION DESCRIPTION															
5830	CONTRACTED SERVICES														
08/31/2017	PO-850027	10860	88086325	213-9010-0-5830-00-0000-8500-951000-096-0000										23,520.00	0.00
	RCS CONSULTING & MANAGEMENT 1913 17														
09/06/2017	PO-850001	11299	88086470	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1760867														
09/19/2017	PO-850027	10860	88086928	213-9010-0-5830-00-0000-8500-951000-096-0000										33,240.00	0.00
	RCS CONSULTING & MANAGEMENT 1914 17														
09/28/2017	PO-850028	7887	88087288	213-9010-0-5830-00-0000-8500-951000-096-0000										16,507.50	0.00
	SWINERTON MANAGEMENT & 17100028-002														
10/09/2017	PO-850001	11299	88087637	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1780042														
10/30/2017	PO-850027	10860	88088425	213-9010-0-5830-00-0000-8500-951000-096-0000										26,907.50	0.00
	RCS CONSULTING & MANAGEMENT 1916 17														
11/15/2017	PO-850001	11299	88088918	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1800205														
11/16/2017	PO-850028	7887	88088949	213-9010-0-5830-00-0000-8500-951000-096-0000										14,492.50	0.00
	SWINERTON MANAGEMENT & 17100028-003														
12/05/2017	PO-850001	11299	88089465	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1815335														
12/05/2017	PO-850028	7887	88089472	213-9010-0-5830-00-0000-8500-951000-096-0000										13,872.50	0.00
	SWINERTON MANAGEMENT & 17100028-004														
12/19/2017	PO-850027	10860	88089996	213-9010-0-5830-00-0000-8500-951000-096-0000										32,987.50	0.00
	RCS CONSULTING & MANAGEMENT 1917 17														
01/09/2018	PO-850001	11299	88090342	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1832546														
01/17/2018	PO-850027	10860	88090592	213-9010-0-5830-00-0000-8500-951000-096-0000										35,145.00	0.00
	RCS CONSULTING & MANAGEMENT 2001 18														
01/17/2018	PO-850027	10860	88090592	213-9010-0-5830-00-0000-8500-951000-096-0000										37,950.00	0.00
	RCS CONSULTING & MANAGEMENT 2000 18														
01/19/2018	PO-850028	7887	88090658	213-9010-0-5830-00-0000-8500-951000-096-0000										10,075.00	0.00
	SWINERTON MANAGEMENT & 17100028-006														
01/19/2018	PO-850028	7887	88090658	213-9010-0-5830-00-0000-8500-951000-096-0000										11,780.00	0.00
	SWINERTON MANAGEMENT & 17100028-005														
02/07/2018	PO-850001	11299	88091281	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1851223														
02/07/2018	PO-850027	10860	88091289	213-9010-0-5830-00-0000-8500-951000-096-0000										21,065.00	0.00
	RCS CONSULTING & MANAGEMENT 2005 18														
02/28/2018	PO-850432	457	88091816	213-9010-0-5830-00-0000-8500-951000-096-0000										1,086.00	0.00
	C.A.S.H. 2018-01-65														
03/08/2018	PO-850001	11299	88092145	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1869525														
03/19/2018	PO-850027	10860	88092474	213-9010-0-5830-00-0000-8500-951000-096-0000										18,480.00	0.00
	RCS CONSULTING & MANAGEMENT 2010 18														
03/21/2018	PO-850028	7887	88092578	213-9010-0-5830-00-0000-8500-951000-096-0000										15,035.00	0.00
	SWINERTON MANAGEMENT & 17100028-007														

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

5830	CONTRACTED SERVICES														
03/21/2018	PO-850028	7887	88092578	213-9010-0-5830-00-0000-8500-951000-096-0000										13,640.00	0.00
	SWINERTON MANAGEMENT & 17100028-008														
04/05/2018	PO-850001	11299	88092995	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1892236														
04/19/2018	PO-850027	10860	88093520	213-9010-0-5830-00-0000-8500-951000-096-0000										16,472.50	0.00
	RCS CONSULTING & MANAGEMENT 2015 18														
05/03/2018	PO-850027	10860	88093920	213-9010-0-5830-00-0000-8500-951000-096-0000										25,657.50	0.00
	RCS CONSULTING & MANAGEMENT 2020 18														
05/07/2018	PO-850001	11299	88093990	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1910490														
05/22/2018	PO-850028	7887	88094514	213-9010-0-5830-00-0000-8500-951000-096-0000										14,337.50	0.00
	SWINERTON MANAGEMENT & 17100028-009														
06/07/2018	PO-850028	7887	88095169	213-9010-0-5830-00-0000-8500-951000-096-0000										16,430.00	0.00
	SWINERTON MANAGEMENT & 17100028-010														
06/11/2018	PO-850001	11299	88095266	213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC 1930568														
06/19/2018	PO-850027	10860	88095732	213-9010-0-5830-00-0000-8500-951000-096-0000										21,340.00	0.00
	RCS CONSULTING & MANAGEMENT 2021 18														
06/26/2018	PO-850028	7887	88096065	213-9010-0-5830-00-0000-8500-951000-096-0000										10,772.50	0.00
	SWINERTON MANAGEMENT & 17100028-011														
06/28/2018	PO-850027	10860	88096374	213-9010-0-5830-00-0000-8500-951000-096-0000										4,955.00	0.00
	RCS CONSULTING & MANAGEMENT 2022 18														
06/28/2018	PO-850028	7887	88096262	213-9010-0-5830-00-0000-8500-951000-096-0000										14,337.50	0.00
	SWINERTON MANAGEMENT & 17100028-012														
06/30/2018	EP-800553	11299		213-9010-0-5830-00-0000-8500-951000-096-0000										100.00	0.00
	ARC PO-850001														
06/30/2018	EP-800561	10860		213-9010-0-5830-00-0000-8500-951000-096-0000										4,780.00	0.00
	RCS CONSULTING & MANAGEMENT PO-850762														
	TOTAL ACTIVITY													461,026.00	0.00
	ENDING BALANCE 06/30/2018													461,026.00	
5846	LICENSING AGREEMENTS														
	BALANCE FORWARD 07/01/2017													0.00	
08/22/2017	FV-800118	15278	88085988	213-9010-0-5846-00-0000-8500-951000-096-0000										2,093.00	0.00
	BANK OF AMERICA TAMMY TEA 9261														
01/17/2018	PO-850357	7572	88090584	213-9010-0-5846-00-0000-8500-951000-096-0000										116,666.67	0.00
	AUTODESK INC 9055458971														
01/17/2018	PO-850358	6073	88090590	213-9010-0-5846-00-0000-8500-951000-096-0000										2,150.00	0.00
	IDEATE INC. 36196														
06/30/2018	TF-801428			213-9010-0-5846-00-0000-8500-951000-096-0000										25,000.00	0.00
	Colbi 950115 #3831 FY17-18														
	TOTAL ACTIVITY													145,909.67	0.00
	ENDING BALANCE 06/30/2018													145,909.67	

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TRANSACTION DESCRIPTION								

5910	POSTAGE							
	BALANCE FORWARD 07/01/2017						0.00	
09/21/2017	PO-850016 9201 88087045	213-9010-0-5910-00-0000-8500-951000-096-0000					3.59	0.00
	ONTRAC 8670356							
11/01/2017	PO-850289 10840 88088486	213-9010-0-5910-00-0000-8500-951000-096-0000					6.60	0.00
	FEDEX OFFICE 5-952-16267							
02/01/2018	PO-850016 9201 88091089	213-9010-0-5910-00-0000-8500-951000-096-0000					4.58	0.00
	ONTRAC 8723879							
	TOTAL ACTIVITY						14.77	0.00
	ENDING BALANCE 06/30/2018						14.77	
5935	Cable Service							
	BALANCE FORWARD 07/01/2017						0.00	
09/15/2017	PO-850010 7938 88086791	213-9010-0-5935-00-0000-8500-951000-096-0000					43.50	0.00
	COMCAST 8155 10 009 0606702 AUG							
09/19/2017	PO-850010 7938 88086919	213-9010-0-5935-00-0000-8500-951000-096-0000					81.25	0.00
	COMCAST 8155 10 009 0606702 SEPT							
10/18/2017	PO-850010 7938 88088031	213-9010-0-5935-00-0000-8500-951000-096-0000					71.75	0.00
	COMCAST 8155 10 009 0606702 OCT							
10/23/2017	PO-850010 7938 88088093	213-9010-0-5935-00-0000-8500-951000-096-0000					9.50	0.00
	COMCAST 8155 10 009 0606702 OCT BAL							
11/28/2017	PO-850010 7938 88089176	213-9010-0-5935-00-0000-8500-951000-096-0000					81.25	0.00
	COMCAST 8155 10 009 0606702 NOV							
12/19/2017	PO-850010 7938 88089986	213-9010-0-5935-00-0000-8500-951000-096-0000					81.25	0.00
	COMCAST 8155 10 009 0606702 DEC							
01/22/2018	PO-850010 7938 88090724	213-9010-0-5935-00-0000-8500-951000-096-0000					67.85	0.00
	COMCAST 8155 10 009 0606702 JAN							
02/21/2018	PO-850010 7938 88091652	213-9010-0-5935-00-0000-8500-951000-096-0000					81.25	0.00
	COMCAST AC NO.8155100090606702 FEB							
03/21/2018	PO-850010 7938 88092565	213-9010-0-5935-00-0000-8500-951000-096-0000					81.25	0.00
	COMCAST 8155100090606702 MARCH							
04/17/2018	PO-850010 7938 88093399	213-9010-0-5935-00-0000-8500-951000-096-0000					81.25	0.00
	COMCAST 8155100090606702 APRIL							
05/08/2018	<PO-850010> 7938 88088093	213-9010-0-5935-00-0000-8500-951000-096-0000					0.00	9.50
	COMCAST							
05/17/2018	PO-850010 7938 88094348	213-9010-0-5935-00-0000-8500-951000-096-0000					81.25	0.00
	COMCAST 8155 10 009 0606702 MAY							
06/08/2018	<PO-850010> 7938 88089176	213-9010-0-5935-00-0000-8500-951000-096-0000					0.00	81.25
	COMCAST							
06/19/2018	PO-850010 7938 88095722	213-9010-0-5935-00-0000-8500-951000-096-0000					81.25	0.00
	COMCAST 8155 10 009 0606702 JUNE							
	TOTAL ACTIVITY						842.60	90.75
	ENDING BALANCE 06/30/2018						751.85	

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														
	BALANCE FORWARD 07/01/2017														
														0.00	
08/15/2017	PO-850012	833 88085830	213-9010-0-6210-00-0000-8500-951000-096-0000											716.00	0.00
	DAILY JOURNAL	CORPORATION	A3032669												
08/15/2017	PO-850012	833 88085830	213-9010-0-6210-00-0000-8500-951000-096-0000											902.40	0.00
	DAILY JOURNAL	CORPORATION	B3032696												
08/15/2017	PO-850012	833 88085830	213-9010-0-6210-00-0000-8500-951000-096-0000											1,707.50	0.00
	DAILY JOURNAL	CORPORATION	B3032714												
09/19/2017	PO-850012	833 88086920	213-9010-0-6210-00-0000-8500-951000-096-0000											188.00	0.00
	DAILY JOURNAL	CORPORATION	A3047141												
10/10/2017	PO-850012	833 88087712	213-9010-0-6210-00-0000-8500-951000-096-0000											180.00	0.00
	DAILY JOURNAL	CORPORATION	A3053159												
11/13/2017	TF-800246		213-9010-0-6210-00-0000-8500-951000-096-0000											0.00	3,325.90
	Dly Jrnl	850012 Corr CostCtr	CRCT COST CENTERS												
12/19/2017	PO-850012	833 88089987	213-9010-0-6210-00-0000-8500-951000-096-0000											180.00	0.00
	DAILY JOURNAL	CORPORATION	A3075750												
01/17/2018	PO-850012	833 88090588	213-9010-0-6210-00-0000-8500-951000-096-0000											784.00	0.00
	DAILY JOURNAL	CORPORATION	A3084067												
02/08/2018	PO-850012	833 88091317	213-9010-0-6210-00-0000-8500-951000-096-0000											756.00	0.00
	DAILY JOURNAL	CORPORATION	A3091066												
02/22/2018	PO-850012	833 88091712	213-9010-0-6210-00-0000-8500-951000-096-0000											772.00	0.00
	DAILY JOURNAL	CORPORATION	A3094690												
02/22/2018	PO-850012	833 88091712	213-9010-0-6210-00-0000-8500-951000-096-0000											188.00	0.00
	DAILY JOURNAL	CORPORATION	A3094677												
03/12/2018	PO-850012	833 88092240	213-9010-0-6210-00-0000-8500-951000-096-0000											972.90	0.00
	DAILY JOURNAL	CORPORATION	B3091069												
03/12/2018	PO-850012	833 88092240	213-9010-0-6210-00-0000-8500-951000-096-0000											2,253.90	0.00
	DAILY JOURNAL	CORPORATION	B3094701												
03/12/2018	PO-850012	833 88092240	213-9010-0-6210-00-0000-8500-951000-096-0000											2,117.30	0.00
	DAILY JOURNAL	CORPORATION	B3091071												
03/12/2018	PO-850012	833 88092240	213-9010-0-6210-00-0000-8500-951000-096-0000											996.40	0.00
	DAILY JOURNAL	CORPORATION	B3094696												
03/21/2018	PO-850012	833 88092566	213-9010-0-6210-00-0000-8500-951000-096-0000											700.00	0.00
	DAILY JOURNAL	CORPORATION	A3100052												
05/16/2018	PO-850012	833 88094243	213-9010-0-6210-00-0000-8500-951000-096-0000											656.00	0.00
	DAILY JOURNAL	CORPORATION	A3121135												
05/16/2018	PO-850012	833 88094243	213-9010-0-6210-00-0000-8500-951000-096-0000											684.00	0.00
	DAILY JOURNAL	CORPORATION	A3122522												
05/24/2018	PO-850012	833 88094632	213-9010-0-6210-00-0000-8500-951000-096-0000											688.00	0.00
	DAILY JOURNAL	CORPORATION	A3120182												
05/24/2018	PO-850012	833 88094632	213-9010-0-6210-00-0000-8500-951000-096-0000											692.00	0.00
	DAILY JOURNAL	CORPORATION	A3120214												
05/31/2018	TF-800834		213-9010-0-6210-00-0000-8500-951000-096-0000											0.00	10,036.50
	CRCT COST CTR,	OBJCT, FUND													
06/08/2018	PO-850012	833 88095190	213-9010-0-6210-00-0000-8500-951000-096-0000											692.00	0.00
	DAILY JOURNAL	CORPORATION	A3134036												

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												
06/08/2018	PO-850012 833 88095190	213	9010	0	6210	00	0000	8500	951000	096	0000	696.00	0.00
	DAILY JOURNAL CORPORATION												
	A3134031												
06/21/2018	PO-850012 833 88095843	213	9010	0	6210	00	0000	8500	951000	096	0000	672.00	0.00
	DAILY JOURNAL CORPORATION												
	A3138190												
06/21/2018	PO-850012 833 88095843	213	9010	0	6210	00	0000	8500	951000	096	0000	672.00	0.00
	DAILY JOURNAL CORPORATION												
	A3138167												
06/30/2018	JE-800176		213	9010	0	6210	00	0000	8500	951000	096	0.00	4,112.00
	DlyJrnl 850012 Corr Cost Ctr												
	CRCT PO#850047, 850250, 850255												
	TOTAL ACTIVITY											18,866.40	17,474.40
	ENDING BALANCE 06/30/2018											1,392.00	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2017											0.00	
08/10/2017	PO-850099 452 88085725	213	9010	0	6230	00	0000	8500	951000	096	0000	4,230.00	0.00
	C&C SERVICES												
	8012017B												
08/10/2017	PO-850099 452 88085725	213	9010	0	6230	00	0000	8500	951000	096	0000	4,230.00	0.00
	C&C SERVICES												
	8022017B												
10/10/2017	PO-850237 5884 88087715	213	9010	0	6230	00	0000	8500	951000	096	0000	18.46	0.00
	FREMONT RUBBER STAMP CO INC												
	156643												
10/27/2017	PO-850264 452 88088368	213	9010	0	6230	00	0000	8500	951000	096	0000	4,230.00	0.00
	C&C SERVICES												
	10192017												
01/16/2018	PO-850359 452 88090539	213	9010	0	6230	00	0000	8500	951000	096	0000	4,230.00	0.00
	C&C SERVICES												
	1032018												
01/16/2018	PO-850359 452 88090539	213	9010	0	6230	00	0000	8500	951000	096	0000	4,230.00	0.00
	C&C SERVICES												
	1022017												
01/16/2018	PO-850359 452 88090539	213	9010	0	6230	00	0000	8500	951000	096	0000	4,230.00	0.00
	C&C SERVICES												
	1042018												
03/08/2018	PO-850433 452 88092147	213	9010	0	6230	00	0000	8500	951000	096	0000	2,430.00	0.00
	C&C SERVICES												
	2162018												
03/13/2018	PO-850433 452 88092291	213	9010	0	6230	00	0000	8500	951000	096	0000	850.00	0.00
	C&C SERVICES												
	2142018												
03/13/2018	PO-850433 452 88092291	213	9010	0	6230	00	0000	8500	951000	096	0000	2,250.00	0.00
	C&C SERVICES												
	2242018												
03/19/2018	PO-850418 16500 88092473	213	9010	0	6230	00	0000	8500	951000	096	0000	18,424.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.												
	5981												
03/30/2018	PO-850500 452 88092820	213	9010	0	6230	00	0000	8500	951000	096	0000	2,430.00	0.00
	C&C SERVICES												
	2232018												
04/19/2018	PO-850492 3869 88093524	213	9010	0	6230	00	0000	8500	951000	096	0000	93,107.00	0.00
	SWINERTON BUILDERS INC												
	17085081-03												
04/19/2018	PO-850492 3869 88093524	213	9010	0	6230	00	0000	8500	951000	096	0000	74,907.00	0.00
	SWINERTON BUILDERS INC												
	17085081-04												
04/19/2018	PO-850492 3869 88093524	213	9010	0	6230	00	0000	8500	951000	096	0000	50,108.00	0.00
	SWINERTON BUILDERS INC												
	17085081-01												
04/19/2018	PO-850492 3869 88093524	213	9010	0	6230	00	0000	8500	951000	096	0000	27,442.00	0.00
	SWINERTON BUILDERS INC												
	17085081-02												

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

6230	IMPROVEMENT OF BLDGS							
04/30/2018	PO-850416 8891 88093819	213-9010-0-6230-00-0000-8500-951000-096-0000					1,068.00	0.00
	HARRY L. MURPHY INC			23899CP				
04/30/2018	PO-850492 3869 88093824	213-9010-0-6230-00-0000-8500-951000-096-0000					28,572.00	0.00
	SWINERTON BUILDERS INC			17085081-05				
04/30/2018	PO-850409 3207 88093825	213-9010-0-6230-00-0000-8500-951000-096-0000					380.00	0.00
	TROXELL COMMUNICATIONS INC			105300				
05/15/2018	PO-850461 15441 88094211	213-9010-0-6230-00-0000-8500-951000-096-0000					930.00	0.00
	STUMBAUGH & ASSOCIATES INC			70543				
05/15/2018	PO-850460 15441 88094211	213-9010-0-6230-00-0000-8500-951000-096-0000					1,506.00	0.00
	STUMBAUGH & ASSOCIATES INC			70544				
05/31/2018	TF-800834	213-9010-0-6230-00-0000-8500-951000-096-0000					0.00	274,136.00
	CRCT COST CTR, OBJCT, FUND							
06/12/2018	PO-850589 457 88095422	213-9010-0-6230-00-0000-8500-951000-096-0000					296.00	0.00
	C.A.S.H.			121903				
06/21/2018	PO-850426 87 88095839	213-9010-0-6230-00-0000-8500-951000-096-0000					2,897.00	0.00
	AIRE SHEET METAL INC			1				
06/28/2018	PO-850764 8231 88096265	213-9010-0-6230-00-0000-8500-951000-096-0000					1,031.00	0.00
	V.S. FENCING COMPANY INC			3691				
	TOTAL ACTIVITY						334,026.46	274,136.00
	ENDING BALANCE 06/30/2018						59,890.46	

Site	: 096	TOTALS (EXPENDITURE)	2,205,994.73	298,911.07
		TOTALS (EXPENDITURE BALANCE)	1,907,083.66	
Cost Center	: 951000	TOTALS (EXPENDITURE)	3,239,199.15	298,911.07
		TOTALS (EXPENDITURE BALANCE)	2,940,288.08	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:960017 FACILITIES ASSESSMENT AND PLAN
Site :096 BUSINESS

6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	
05/31/2018	TF-800834	213-9010-0-6230-00-0000-8500-960017-096-0000					274,136.00	0.00
	CRCT COST CTR, OBJCT, FUND							
06/14/2018	PO-850492 3869 88095519	213-9010-0-6230-00-0000-8500-960017-096-0000					7,944.00	0.00
	SWINERTON BUILDERS INC			17085081-07				
	TOTAL ACTIVITY						282,080.00	0.00
	ENDING BALANCE 06/30/2018						282,080.00	

Site	: 096	TOTALS (EXPENDITURE)	282,080.00	0.00
		TOTALS (EXPENDITURE BALANCE)	282,080.00	

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									
3322	MEDICARE-CLASSIFIED								
08/10/2017	PY-081017							4.96	0.00
	BN-TENTH	08/10/2017							
09/08/2017	PY-090817							7.08	0.00
	BN-TENTH	09/08/2017							
02/09/2018	PY-020918							0.60	0.00
	BN-TENTH	02/09/2018							
06/30/2018	PY-063018							2.98	0.00
	BN-TENTH	07/10/2018 (LB)							
	TOTAL ACTIVITY							15.62	0.00
	ENDING BALANCE 06/30/2018							15.62	
3502	STATE UNEMPLOYMNT-CLASSFD								
	BALANCE FORWARD 07/01/2017								
08/10/2017	PY-081017							0.00	
	BN-TENTH	08/10/2017						0.17	0.00
09/08/2017	PY-090817							0.24	0.00
	BN-TENTH	09/08/2017							
02/09/2018	PY-020918							0.02	0.00
	BN-TENTH	02/09/2018							
06/30/2018	PY-063018							0.10	0.00
	BN-TENTH	07/10/2018 (LB)							
	TOTAL ACTIVITY							0.53	0.00
	ENDING BALANCE 06/30/2018							0.53	
3602	WORKERS COMP-CLASSIFIED								
	BALANCE FORWARD 07/01/2017								
08/10/2017	PY-081017							5.46	0.00
	BN-TENTH	08/10/2017							
09/08/2017	PY-090817							7.80	0.00
	BN-TENTH	09/08/2017							
02/09/2018	PY-020918							0.67	0.00
	BN-TENTH	02/09/2018							
06/30/2018	PY-063018							3.27	0.00
	BN-TENTH	07/10/2018 (LB)							
	TOTAL ACTIVITY							17.20	0.00
	ENDING BALANCE 06/30/2018							17.20	
5515	DISPOSAL SERVICES								
	BALANCE FORWARD 07/01/2017								
03/20/2018	PV-801452	4752 88092504	213-9010-0-5515-00-0000-8500-961128-054-0000					869.13	0.00
		MISSION TRAIL WASTE SYSTEMS	0000412462/MAR'18						
04/24/2018	TF-800729		213-9010-0-5515-00-0000-8500-961128-054-0000					0.00	869.13
		CRCT PV-801452 MISSION TRAIL							
	TOTAL ACTIVITY							869.13	869.13
	ENDING BALANCE 06/30/2018							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								

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	JE-800183	213-9010-0-5769-01-0000-8500-961128-054-0000					763.92	0.00
	PY 10/10/17 TEACHER MOVE							
	TOTAL ACTIVITY						763.92	0.00
	ENDING BALANCE 06/30/2018						763.92	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
09/25/2017	PO-650512 11006 88087104	213-9010-0-6215-00-0000-8500-961128-054-0000					1,430.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000580							
09/25/2017	PO-650248 11006 88087104	213-9010-0-6215-00-0000-8500-961128-054-0000					619.56	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000580							
01/18/2018	PO-650512 11006 88090617	213-9010-0-6215-00-0000-8500-961128-054-0000					47.50	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000776							
02/15/2018	PO-650512 11006 88091519	213-9010-0-6215-00-0000-8500-961128-054-0000					297.64	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000934							
02/15/2018	PO-550587 11006 88091519	213-9010-0-6215-00-0000-8500-961128-054-0000					2,702.36	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000934							
06/28/2018	PO-850766 11006 88096370	213-9010-0-6215-00-0000-8500-961128-054-0000					580.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010001237							
	TOTAL ACTIVITY						5,677.06	0.00
	ENDING BALANCE 06/30/2018						5,677.06	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
07/26/2017	PO-850061 13442 88085358	213-9010-0-6220-00-0000-8500-961128-054-0000					272.50	0.00
	DEPARTMENT OF TOXIC							
	VQ# 201741070							
07/28/2017	PO-850081 948 88085434	213-9010-0-6220-00-0000-8500-961128-054-0000					2,491.54	0.00
	DEPARTMENT OF GENERAL SERVICES							
	SH17-0018 01-115090							
	TOTAL ACTIVITY						2,764.04	0.00
	ENDING BALANCE 06/30/2018						2,764.04	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	
07/26/2017	PO-750587 8986 88085363	213-9010-0-6230-00-0000-8500-961128-054-0000					284.36	0.00
	MODULAR SPACE CORPORATION							
	502095352							
08/07/2017	PV-800066 5546 88085618	213-9010-0-6230-00-0000-8500-961128-054-0000					15,314.00	0.00
	ECHO MECHANICAL SERVICES							
	650433 BUCHSER 1							
08/07/2017	<PO-650433> 5546 88081877	213-9010-0-6230-00-0000-8500-961128-054-0000					0.00	15,314.00
	ECHO MECHANICAL SERVICES							
08/16/2017	PO-750587 8986 88085861	213-9010-0-6230-00-0000-8500-961128-054-0000					766.25	0.00
	MODULAR SPACE CORPORATION							
	502096375							
10/05/2017	PO-750587 8986 88087571	213-9010-0-6230-00-0000-8500-961128-054-0000					766.25	0.00
	MODULAR SPACE CORPORATION							
	502168063							

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													
10/05/2017	PO-750587	8986	88087571	213-9010-0-6230-00-0000-8500-961128-054-0000										766.25	0.00
	MODULAR SPACE CORPORATION			502132887											
10/27/2017	PO-850265	452	88088368	213-9010-0-6230-00-0000-8500-961128-054-0000										4,230.00	0.00
	C&C SERVICES			10202017											
11/01/2017	PO-750587	8986	88088487	213-9010-0-6230-00-0000-8500-961128-054-0000										766.25	0.00
	MODULAR SPACE CORPORATION			502204289											
11/21/2017	PO-850247	6536	88089091	213-9010-0-6230-00-0000-8500-961128-054-0000										1,172.66	0.00
	STEPHEN CIARI PLUMBING &			9026											
11/21/2017	PO-850248	6536	88089091	213-9010-0-6230-00-0000-8500-961128-054-0000										404.77	0.00
	STEPHEN CIARI PLUMBING &			9025											
12/04/2017	PO-750587	8986	88089428	213-9010-0-6230-00-0000-8500-961128-054-0000										766.25	0.00
	MODULAR SPACE CORPORATION			502239458											
12/11/2017	PO-850320	1469	88089642	213-9010-0-6230-00-0000-8500-961128-054-0000										8,740.39	0.00
	HYDROTEC IRRIGATION EQUIPMENT			33467											
01/18/2018	PO-750587	8986	88090623	213-9010-0-6230-00-0000-8500-961128-054-0000										766.25	0.00
	MODULAR SPACE CORPORATION			502273755											
02/14/2018	PO-750587	8986	88091488	213-9010-0-6230-00-0000-8500-961128-054-0000										766.25	0.00
	MODULAR SPACE CORPORATION			502308139											
03/13/2018	PO-850459	1469	88092295	213-9010-0-6230-00-0000-8500-961128-054-0000										239.30	0.00
	HYDROTEC IRRIGATION EQUIPMENT			33476											
03/21/2018	PO-850458	1469	88092572	213-9010-0-6230-00-0000-8500-961128-054-0000										1,817.95	0.00
	HYDROTEC IRRIGATION EQUIPMENT			33553											
03/21/2018	PO-750587	8986	88092576	213-9010-0-6230-00-0000-8500-961128-054-0000										766.25	0.00
	MODULAR SPACE CORPORATION			502343306											
03/30/2018	PO-850275	16500	88092819	213-9010-0-6230-00-0000-8500-961128-054-0000										18,611.45	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			850275 BUCHSER 1											
04/04/2018	PO-750644	15766	88092922	213-9010-0-6230-00-0000-8500-961128-054-0000										38,779.56	0.00
	STEWART SIGNS			750644 BUCHSER FINAL											
04/19/2018	PO-850275	16500	88093516	213-9010-0-6230-00-0000-8500-961128-054-0000										979.55	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			850275 BUCHSER 2 RET											
04/19/2018	PO-750587	8986	88093474	213-9010-0-6230-00-0000-8500-961128-054-0000										766.25	0.00
	MODULAR SPACE CORPORATION			502378228											
04/19/2018	PO-850457	10817	88093521	213-9010-0-6230-00-0000-8500-961128-054-0000										950.00	0.00
	SILICON VALLEY CABLE COMPANY			102183											
04/19/2018	PO-850487	2960	88093480	213-9010-0-6230-00-0000-8500-961128-054-0000										493.33	0.00
	SOUND & SIGNAL INC			33737											
04/24/2018	TF-800729			213-9010-0-6230-00-0000-8500-961128-054-0000										869.13	0.00
	CRCT PV-801452 MISSION TRAIL														
04/25/2018	PO-750700	3207	88093635	213-9010-0-6230-00-0000-8500-961128-054-0000										1,270.00	0.00
	TROXELL COMMUNICATIONS INC			988218											
05/15/2018	PO-850456	8231	88094212	213-9010-0-6230-00-0000-8500-961128-054-0000										2,780.00	0.00
	V.S. FENCING COMPANY INC			3687											
05/16/2018	PO-750594	5546	88094245	213-9010-0-6230-00-0000-8500-961128-054-0000										296.00	0.00
	ECHO MECHANICAL SERVICES			1404											

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

6230	IMPROVEMENT OF BLDGS														
05/17/2018	PO-750587	8986	88094355	213-9010-0-6230-00-0000-8500-961128-054-0000										766.25	0.00
	MODULAR SPACE CORPORATION 502412511														
06/14/2018	PO-850674	17457	88095521	213-9010-0-6230-00-0000-8500-961128-054-0000										400.00	0.00
	WEST COAST SIGN AND 8673														
06/21/2018	PO-750644	15766	88095858	213-9010-0-6230-00-0000-8500-961128-054-0000										2,445.00	0.00
	STEWART SIGNS 750644 BUCHSER 2 FINAL														
06/28/2018	PO-750587	8986	88096253	213-9010-0-6230-00-0000-8500-961128-054-0000										589.99	0.00
	MODULAR SPACE CORPORATION 502483566														
TOTAL ACTIVITY														108,329.94	15,314.00
ENDING BALANCE 06/30/2018														93,015.94	
6280	CONSTRUCTION TESTING														
BALANCE FORWARD 07/01/2017														0.00	
02/28/2018	PO-850249	16919	88091822	213-9010-0-6280-00-0000-8500-961128-054-0000										865.00	0.00
	TUV RHEINLAND 11586644														
04/17/2018	PO-650359	7182	88093404	213-9010-0-6280-00-0000-8500-961128-054-0000										6,650.00	0.00
	SYSTEM3 3512														
04/25/2018	PO-651046	8987	88093633	213-9010-0-6280-00-0000-8500-961128-054-0000										423.15	0.00
	SMITH-EMERY COMPANY 699061-16														
04/25/2018	PO-651046	8987	88093633	213-9010-0-6280-00-0000-8500-961128-054-0000										100.00	0.00
	SMITH-EMERY COMPANY 699061-14														
04/25/2018	PO-651046	8987	88093633	213-9010-0-6280-00-0000-8500-961128-054-0000										782.00	0.00
	SMITH-EMERY COMPANY 699061-15														
05/15/2018	PO-651046	8987	88094209	213-9010-0-6280-00-0000-8500-961128-054-0000										400.00	0.00
	SMITH-EMERY COMPANY 699061-17														
TOTAL ACTIVITY														9,220.15	0.00
ENDING BALANCE 06/30/2018														9,220.15	
Site	: 054	TOTALS (EXPENDITURE)											128,891.84	16,183.13	
		TOTALS (EXPENDITURE BALANCE)											112,708.71		
Cost Center	: 961128	TOTALS (EXPENDITURE)											128,891.84	16,183.13	
		TOTALS (EXPENDITURE BALANCE)											112,708.71		

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

2225	CUSTODIAN														
BALANCE FORWARD 07/01/2017														0.00	
10/10/2017	PY-101017			213-9010-0-2225-02-0000-8500-961131-054-0002										390.88	0.00
	PY-10/10 LUSTRE ELEAZAR														
11/09/2017	PY-110917			213-9010-0-2225-02-0000-8500-961131-054-0002										390.88	0.00
	PY-11/09 LUSTRE ELEAZAR														
12/08/2017	PY-120817			213-9010-0-2225-02-0000-8500-961131-054-0002										488.60	0.00
	PY-12/08 LUSTRE ELEAZAR														

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
2225	CUSTODIAN			
01/10/2018	PY-011018 PY-01/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961131-054-0002	390.88	0.00
02/09/2018	PY-020918 PY-02/09 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961131-054-0002	567.68	0.00
03/14/2018	PY-031418 PY-03/14 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961131-054-0002	410.40	0.00
04/10/2018	PY-041018 PY-04/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961131-054-0002	410.40	0.00
05/10/2018	PY-051018 PY-05/10 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961131-054-0002	410.40	0.00
06/08/2018	PY-060818 PY-06/08 LUSTRE ELEAZAR	213-9010-0-2225-02-0000-8500-961131-054-0002	513.00	0.00
	TOTAL ACTIVITY		3,973.12	0.00
	ENDING BALANCE 06/30/2018		3,973.12	
3202	PERS - CLASSIFIED			
	BALANCE FORWARD 07/01/2017		0.00	
10/10/2017	PY-101017 BN-TENTH 10/10/2017	213-9010-0-3202-00-0000-8500-961131-054-0002	49.55	0.00
12/08/2017	PY-120817 BN-TENTH 12/08/2017	213-9010-0-3202-00-0000-8500-961131-054-0002	49.55	0.00
01/10/2018	PY-011018 BN-TENTH 01/10/2018	213-9010-0-3202-00-0000-8500-961131-054-0002	49.55	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3202-00-0000-8500-961131-054-0002	5.89	0.00
04/10/2018	PY-041018 BN-TENTH 04/10/2018	213-9010-0-3202-00-0000-8500-961131-054-0002	51.79	0.00
	TOTAL ACTIVITY		206.33	0.00
	ENDING BALANCE 06/30/2018		206.33	
3312	OASDI-CLASSIFIED			
	BALANCE FORWARD 07/01/2017		0.00	
10/10/2017	PY-101017 BN-TENTH 10/10/2017	213-9010-0-3312-00-0000-8500-961131-054-0002	24.23	0.00
11/09/2017	PY-110917 BN-TENTH 11/09/2017	213-9010-0-3312-00-0000-8500-961131-054-0002	24.23	0.00
12/08/2017	PY-120817 BN-TENTH 12/08/2017	213-9010-0-3312-00-0000-8500-961131-054-0002	30.29	0.00
01/10/2018	PY-011018 BN-TENTH 01/10/2018	213-9010-0-3312-00-0000-8500-961131-054-0002	24.23	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3312-00-0000-8500-961131-054-0002	35.19	0.00
03/14/2018	PY-031418 BN-WED 03/14/2018	213-9010-0-3312-00-0000-8500-961131-054-0002	25.44	0.00

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
3312	OASDI-CLASSIFIED			
04/10/2018	PY-041018 BN-TENTH 04/10/2018	213-9010-0-3312-00-0000-8500-961131-054-0002	25.44	0.00
05/10/2018	PY-051018 BN-TENTH 05/10/2018	213-9010-0-3312-00-0000-8500-961131-054-0002	25.44	0.00
06/08/2018	PY-060818 BN-TENTH 06/08/2018	213-9010-0-3312-00-0000-8500-961131-054-0002	31.81	0.00
	TOTAL ACTIVITY		246.30	0.00
	ENDING BALANCE 06/30/2018		246.30	
3322	MEDICARE-CLASSIFIED			
	BALANCE FORWARD 07/01/2017		0.00	
10/10/2017	PY-101017 BN-TENTH 10/10/2017	213-9010-0-3322-00-0000-8500-961131-054-0002	5.67	0.00
11/09/2017	PY-110917 BN-TENTH 11/09/2017	213-9010-0-3322-00-0000-8500-961131-054-0002	5.67	0.00
12/08/2017	PY-120817 BN-TENTH 12/08/2017	213-9010-0-3322-00-0000-8500-961131-054-0002	7.09	0.00
01/10/2018	PY-011018 BN-TENTH 01/10/2018	213-9010-0-3322-00-0000-8500-961131-054-0002	5.67	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3322-00-0000-8500-961131-054-0002	8.23	0.00
03/14/2018	PY-031418 BN-WED 03/14/2018	213-9010-0-3322-00-0000-8500-961131-054-0002	5.95	0.00
04/10/2018	PY-041018 BN-TENTH 04/10/2018	213-9010-0-3322-00-0000-8500-961131-054-0002	5.96	0.00
05/10/2018	PY-051018 BN-TENTH 05/10/2018	213-9010-0-3322-00-0000-8500-961131-054-0002	5.95	0.00
06/08/2018	PY-060818 BN-TENTH 06/08/2018	213-9010-0-3322-00-0000-8500-961131-054-0002	7.44	0.00
	TOTAL ACTIVITY		57.63	0.00
	ENDING BALANCE 06/30/2018		57.63	
3502	STATE UNEMPLOYMNT-CLASSFD			
	BALANCE FORWARD 07/01/2017		0.00	
10/10/2017	PY-101017 BN-TENTH 10/10/2017	213-9010-0-3502-00-0000-8500-961131-054-0002	0.20	0.00
11/09/2017	PY-110917 BN-TENTH 11/09/2017	213-9010-0-3502-00-0000-8500-961131-054-0002	0.20	0.00
12/08/2017	PY-120817 BN-TENTH 12/08/2017	213-9010-0-3502-00-0000-8500-961131-054-0002	0.24	0.00
01/10/2018	PY-011018 BN-TENTH 01/10/2018	213-9010-0-3502-00-0000-8500-961131-054-0002	0.20	0.00
02/09/2018	PY-020918 BN-TENTH 02/09/2018	213-9010-0-3502-00-0000-8500-961131-054-0002	0.28	0.00

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															
3502	STATE UNEMPLOYMNT-CLASSFD														
03/14/2018	PY-031418			213	9010	0	3502	00	0000	8500	961131	054	0002	0.21	0.00
	BN-WED	03/14/2018													
04/10/2018	PY-041018			213	9010	0	3502	00	0000	8500	961131	054	0002	0.21	0.00
	BN-TENTH	04/10/2018													
05/10/2018	PY-051018			213	9010	0	3502	00	0000	8500	961131	054	0002	0.21	0.00
	BN-TENTH	05/10/2018													
06/08/2018	PY-060818			213	9010	0	3502	00	0000	8500	961131	054	0002	0.26	0.00
	BN-TENTH	06/08/2018													
	TOTAL ACTIVITY													2.01	0.00
	ENDING BALANCE 06/30/2018													2.01	
3602	WORKERS COMP-CLASSIFIED														
	BALANCE FORWARD 07/01/2017													0.00	
10/10/2017	PY-101017			213	9010	0	3602	00	0000	8500	961131	054	0002	6.24	0.00
	BN-TENTH	10/10/2017													
11/09/2017	PY-110917			213	9010	0	3602	00	0000	8500	961131	054	0002	6.24	0.00
	BN-TENTH	11/09/2017													
12/08/2017	PY-120817			213	9010	0	3602	00	0000	8500	961131	054	0002	7.80	0.00
	BN-TENTH	12/08/2017													
01/10/2018	PY-011018			213	9010	0	3602	00	0000	8500	961131	054	0002	6.24	0.00
	BN-TENTH	01/10/2018													
02/09/2018	PY-020918			213	9010	0	3602	00	0000	8500	961131	054	0002	9.07	0.00
	BN-TENTH	02/09/2018													
03/14/2018	PY-031418			213	9010	0	3602	00	0000	8500	961131	054	0002	6.55	0.00
	BN-WED	03/14/2018													
04/10/2018	PY-041018			213	9010	0	3602	00	0000	8500	961131	054	0002	6.55	0.00
	BN-TENTH	04/10/2018													
05/10/2018	PY-051018			213	9010	0	3602	00	0000	8500	961131	054	0002	6.55	0.00
	BN-TENTH	05/10/2018													
06/08/2018	PY-060818			213	9010	0	3602	00	0000	8500	961131	054	0002	8.19	0.00
	BN-TENTH	06/08/2018													
	TOTAL ACTIVITY													63.43	0.00
	ENDING BALANCE 06/30/2018													63.43	
5610	MAINTENANCE AGREEMENT														
	BALANCE FORWARD 07/01/2017													0.00	
10/25/2017	PO-850004	4480	88088248	213	9010	0	5610	00	0000	8500	961131	054	0000	126.79	0.00
	CALTRONICS BUSINESS SYS 2370305														
01/17/2018	PO-850004	4480	88090587	213	9010	0	5610	00	0000	8500	961131	054	0000	113.70	0.00
	CALTRONICS BUSINESS SYS 2424572														
04/11/2018	PO-850004	4480	88093257	213	9010	0	5610	00	0000	8500	961131	054	0000	120.46	0.00
	CALTRONICS BUSINESS SYS 2487916														
06/21/2018	PO-850004	4480	88095841	213	9010	0	5610	00	0000	8500	961131	054	0000	123.88	0.00
	CALTRONICS BUSINESS SYS 2541092														

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								

5610	MAINTENANCE AGREEMENT							
	TOTAL ACTIVITY						484.83	0.00
	ENDING BALANCE 06/30/2018						484.83	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
09/20/2017	PO-750811 9160 88086969	213-9010-0-	6215-00-0000-8500-961131-054-0000	SUGIMURA FINNEY ARCHITECTS INC	29661		11,200.00	0.00
09/20/2017	PO-750811 9160 88086969	213-9010-0-	6215-01-0000-8500-961131-054-0000	SUGIMURA FINNEY ARCHITECTS INC	29661		362.12	0.00
03/13/2018	PO-750811 9160 88092300	213-9010-0-	6215-00-0000-8500-961131-054-0000	SUGIMURA FINNEY ARCHITECTS INC	30015		7,000.00	0.00
03/13/2018	PO-750811 9160 88092300	213-9010-0-	6215-01-0000-8500-961131-054-0000	SUGIMURA FINNEY ARCHITECTS INC	30015		851.95	0.00
04/19/2018	PO-750811 9160 88093483	213-9010-0-	6215-00-0000-8500-961131-054-0000	SUGIMURA FINNEY ARCHITECTS INC	30074		7,000.00	0.00
06/12/2018	PO-750811 9160 88095423	213-9010-0-	6215-01-0000-8500-961131-054-0000	SUGIMURA FINNEY ARCHITECTS INC	30197		168.68	0.00
06/12/2018	PO-750811 9160 88095423	213-9010-0-	6215-00-0000-8500-961131-054-0000	SUGIMURA FINNEY ARCHITECTS INC	30197		3,500.00	0.00
	TOTAL ACTIVITY						30,082.75	0.00
	ENDING BALANCE 06/30/2018						30,082.75	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	
08/09/2017	PO-750989 15781 88085688	213-9010-0-	6230-00-0000-8500-961131-054-0000	HERC RENTALS INC.	25620624-081		141.70	0.00
08/10/2017	PO-850103 452 88085725	213-9010-0-	6230-00-0000-8500-961131-054-0000	C&C SERVICES	8082017B		5,130.00	0.00
08/15/2017	PO-750989 15781 88085833	213-9010-0-	6230-00-0000-8500-961131-054-0000	HERC RENTALS INC.	28420486-020		218.00	0.00
08/16/2017	PO-850097 16006 88085864	213-9010-0-	6230-00-0000-8500-961131-054-0000	ROBERT BOWERS CONSTRUCTION	6895/17		6,895.00	0.00
08/29/2017	PO-750989 15781 88086257	213-9010-0-	6230-00-0000-8500-961131-054-0000	HERC RENTALS INC.	25620624-082		141.70	0.00
08/29/2017	PO-850065 16006 88086259	213-9010-0-	6230-00-0000-8500-961131-054-0000	ROBERT BOWERS CONSTRUCTION	850065 BUCHSER 1		38,909.15	0.00
08/30/2017	PO-850096 5666 88086288	213-9010-0-	6230-00-0000-8500-961131-054-0000	MINTON DOOR COMPANY	6212C-1		4,800.00	0.00
08/31/2017	PO-750989 15781 88086333	213-9010-0-	6230-00-0000-8500-961131-054-0000	HERC RENTALS INC.	28420486-021		218.00	0.00
09/05/2017	PO-850103 452 88086372	213-9010-0-	6230-00-0000-8500-961131-054-0000	C&C SERVICES	80112017E		1,500.00	0.00
09/15/2017	PO-850145 8747 88086787	213-9010-0-	6230-00-0000-8500-961131-054-0000	ALPINE MECHANICAL SERVICE CO.	000379400000		1,028.40	0.00

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								
09/15/2017	PO-850144 10064 88086800	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		1,630.00	0.00	
	SATELLITE PAINTING INC.					1111-32			
09/18/2017	PO-850146 16759 88086859	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		3,260.00	0.00	
	CAPITAL BUILDING MAINTENANCE &					72236			
09/20/2017	PO-850150 16500 88086965	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		3,660.00	0.00	
	BEAR ELECTRICAL SOLUTIONS INC.					5254			
09/25/2017	PO-750989 15781 88087108	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		141.70	0.00	
	HERC RENTALS INC.					25620624-083			
09/28/2017	PO-750989 15781 88087279	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		218.00	0.00	
	HERC RENTALS INC.					28420486-022			
10/03/2017	PO-850202 8231 88087414	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		3,625.00	0.00	
	V.S. FENCING COMPANY INC					3519			
10/18/2017	PO-850242 192 88088029	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		877.45	0.00	
	ARNE SIGN AND DECAL CO INC					17-10465			
10/18/2017	PO-850149 8891 88088033	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		2,448.00	0.00	
	HARRY L. MURPHY INC					23596			
10/24/2017	PO-750989 15781 88088155	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		218.00	0.00	
	HERC RENTALS INC.					28420486-023			
10/31/2017	PO-850283 11299 88088455	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		78.17	0.00	
	ARC					1783265			
11/02/2017	PO-850065 16006 88088539	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		2,047.85	0.00	
	ROBERT BOWERS CONSTRUCTION					850065 BUCHSER 2 - RET			
11/09/2017	PO-850146 16759 88088735	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		600.00	0.00	
	CAPITAL BUILDING MAINTENANCE &					72212			
11/09/2017	ST-003576	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		24.66	0.00	
	ISSTORES ISSUE - FILLED								
11/13/2017	PO-850274 10817 88088746	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		700.00	0.00	
	SILICON VALLEY CABLE COMPANY					102137			
11/20/2017	PO-750989 15781 88089033	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		141.70	0.00	
	HERC RENTALS INC.					25620624-084			
11/20/2017	PO-750989 15781 88089033	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		218.00	0.00	
	HERC RENTALS INC.					28420486-024			
12/04/2017	PO-850148 6536 88089430	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		2,253.41	0.00	
	STEPHEN CIARI PLUMBING &					9079			
12/11/2017	PO-750989 15781 88089641	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		218.00	0.00	
	HERC RENTALS INC.					28420486-025			
12/19/2017	PO-850222 16500 88089984	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		3,790.00	0.00	
	BEAR ELECTRICAL SOLUTIONS INC.					5251			
12/19/2017	PO-750989 15781 88089991	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		141.70	0.00	
	HERC RENTALS INC.					25620624-085			
01/22/2018	PO-750989 15781 88090726	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		142.40	0.00	
	HERC RENTALS INC.					25620624-086			
02/01/2018	PO-850410 15781 88091088	213-9010-0-	6230-00-0000-	8500-961131-	054-0000		142.40	0.00	
	HERC RENTALS INC.					25620624-087			

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													
02/01/2018	PO-850410	15781	88091088	213-9010-0-6230-00-0000-8500-961131-054-0000										218.00	0.00
		HERC RENTALS INC.		28420486-026											
02/08/2018	PO-750989	15781	88091319	213-9010-0-6230-00-0000-8500-961131-054-0000										22.33	0.00
		HERC RENTALS INC.		28420486-027											
02/08/2018	PO-850410	15781	88091319	213-9010-0-6230-00-0000-8500-961131-054-0000										196.73	0.00
		HERC RENTALS INC.		28420486-027											
02/22/2018	PO-850410	15781	88091717	213-9010-0-6230-00-0000-8500-961131-054-0000										142.40	0.00
		HERC RENTALS INC.		25620624-088											
03/09/2018	ST-005742			213-9010-0-6230-00-0000-8500-961131-054-0000										26.38	0.00
		ISSTORES ISSUE - FILLED													
03/22/2018	PO-850410	15781	88092627	213-9010-0-6230-00-0000-8500-961131-054-0000										219.06	0.00
		HERC RENTALS INC.		28420486-028											
03/22/2018	PO-850410	15781	88092627	213-9010-0-6230-00-0000-8500-961131-054-0000										142.40	0.00
		HERC RENTALS INC.		25620624-089											
03/30/2018	PO-850488	2960	88092828	213-9010-0-6230-00-0000-8500-961131-054-0000										406.25	0.00
		SOUND & SIGNAL INC		33652											
04/17/2018	PO-850581	8231	88093405	213-9010-0-6230-00-0000-8500-961131-054-0000										1,300.00	0.00
		V.S. FENCING COMPANY INC		3575											
04/19/2018	PO-850485	16500	88093466	213-9010-0-6230-00-0000-8500-961131-054-0000										5,660.00	0.00
		BEAR ELECTRICAL SOLUTIONS INC.		6079											
04/19/2018	PO-850410	15781	88093471	213-9010-0-6230-00-0000-8500-961131-054-0000										219.06	0.00
		HERC RENTALS INC.		28420486-029											
04/19/2018	PO-850410	15781	88093471	213-9010-0-6230-00-0000-8500-961131-054-0000										142.40	0.00
		HERC RENTALS INC.		25620624-090											
04/19/2018	PO-850482	10817	88093478	213-9010-0-6230-00-0000-8500-961131-054-0000										3,800.00	0.00
		SILICON VALLEY CABLE COMPANY		102167											
04/19/2018	PO-850484	6536	88093523	213-9010-0-6230-00-0000-8500-961131-054-0000										713.08	0.00
		STEPHEN CIARI PLUMBING &		9339											
04/19/2018	PO-850490	3869	88093524	213-9010-0-6230-00-0000-8500-961131-054-0000										27,333.00	0.00
		SWINERTON BUILDERS INC		17085081-02											
04/19/2018	PO-850490	3869	88093524	213-9010-0-6230-00-0000-8500-961131-054-0000										68,000.00	0.00
		SWINERTON BUILDERS INC		17085081-01											
04/19/2018	PO-850490	3869	88093524	213-9010-0-6230-00-0000-8500-961131-054-0000										5,000.00	0.00
		SWINERTON BUILDERS INC		17085081-04											
04/19/2018	PO-750678	3869	88093524	213-9010-0-6230-00-0000-8500-961131-054-0000										503.94	0.00
		SWINERTON BUILDERS INC		17085081-04											
04/19/2018	PO-750678	3869	88093524	213-9010-0-6230-00-0000-8500-961131-054-0000										1,240.74	0.00
		SWINERTON BUILDERS INC		17085081-03											
04/19/2018	PO-850490	3869	88093524	213-9010-0-6230-00-0000-8500-961131-054-0000										25,000.00	0.00
		SWINERTON BUILDERS INC		17085081-03											
04/30/2018	PO-750678	3869	88093824	213-9010-0-6230-00-0000-8500-961131-054-0000										513.48	0.00
		SWINERTON BUILDERS INC		17085081-05											
04/30/2018	PO-850490	3869	88093824	213-9010-0-6230-00-0000-8500-961131-054-0000										20,000.00	0.00
		SWINERTON BUILDERS INC		17085081-05											

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							
05/15/2018	PO-850499 7019 88094203	213-9010-0-	6230-00-0000	8500-961131-054-0000			23,631.25	0.00
	CLAYTON A. TITUS INC.			850499 BUCHSER 1				
05/16/2018	PO-850410 15781 88094248	213-9010-0-	6230-00-0000	8500-961131-054-0000			142.40	0.00
	HERC RENTALS INC.			25620624-091				
05/16/2018	PO-850410 15781 88094248	213-9010-0-	6230-00-0000	8500-961131-054-0000			219.06	0.00
	HERC RENTALS INC.			28420486-030				
05/18/2018	PV-801873 4752 88094384	213-9010-0-	6230-00-0000	8500-961131-054-0000			670.32	0.00
	MISSION TRAIL WASTE SYSTEMS			0000414704/MAY'18				
05/22/2018	PO-750678 3869 88094513	213-9010-0-	6230-00-0000	8500-961131-054-0000			523.60	0.00
	SWINERTON BUILDERS INC			17085081-06				
05/31/2018	PO-850410 15781 88094882	213-9010-0-	6230-00-0000	8500-961131-054-0000			219.06	0.00
	HERC RENTALS INC.			28420486-031				
06/08/2018	PO-850630 8986 88095193	213-9010-0-	6230-00-0000	8500-961131-054-0000			766.25	0.00
	MODULAR SPACE CORPORATION			502448099				
06/11/2018	PO-850624 8231 88095280	213-9010-0-	6230-00-0000	8500-961131-054-0000			2,073.00	0.00
	V.S. FENCING COMPANY INC			3713				
06/14/2018	PO-850490 3869 88095519	213-9010-0-	6230-00-0000	8500-961131-054-0000			4,667.00	0.00
	SWINERTON BUILDERS INC			17085081-07				
06/14/2018	PO-750678 3869 88095519	213-9010-0-	6230-00-0000	8500-961131-054-0000			583.91	0.00
	SWINERTON BUILDERS INC			17085081-07				
06/15/2018	PO-850410 15781 88095545	213-9010-0-	6230-00-0000	8500-961131-054-0000			142.40	0.00
	HERC RENTALS INC.			25620624-092				
06/21/2018	PO-850582 1039 88095846	213-9010-0-	6230-00-0000	8500-961131-054-0000			8,200.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			SD220				
06/21/2018	PO-850638 16006 88095853	213-9010-0-	6230-00-0000	8500-961131-054-0000			16,625.00	0.00
	ROBERT BOWERS CONSTRUCTION			850638 BUSCHSER 1				
06/21/2018	PO-850637 6536 88095857	213-9010-0-	6230-00-0000	8500-961131-054-0000			1,058.96	0.00
	STEPHEN CIARI PLUMBING &			850637 BUCHSER 2 RET				
06/21/2018	PO-850637 6536 88095857	213-9010-0-	6230-00-0000	8500-961131-054-0000			20,120.15	0.00
	STEPHEN CIARI PLUMBING &			850637 BUCHSER 1				
06/21/2018	PO-750678 3869 88095860	213-9010-0-	6230-00-0000	8500-961131-054-0000			429.69	0.00
	SWINERTON BUILDERS INC			17085081-08				
06/26/2018	PO-850499 7019 88096044	213-9010-0-	6230-00-0000	8500-961131-054-0000			1,243.75	0.00
	CLAYTON A. TITUS INC.			850499 BUCHSER 2 RET				
06/26/2018	PO-850410 15781 88096051	213-9010-0-	6230-00-0000	8500-961131-054-0000			219.06	0.00
	HERC RENTALS INC.			28420486-032				
06/28/2018	PO-850630 8986 88096253	213-9010-0-	6230-00-0000	8500-961131-054-0000			286.89	0.00
	MODULAR SPACE CORPORATION			502483566				
06/30/2018	TF-801337			213-9010-0-6230-00-0000-8500-961131-054-0000			875.00	0.00
	850638 R.Bowers 17-18 Bond Ret			CONTRACTOR RETENTION				
06/30/2018	EP-800560 15781			213-9010-0-6230-00-0000-8500-961131-054-0000			142.40	0.00
	HERC RENTALS INC.			PO-850410				
06/30/2018	TF-801430			213-9010-0-6230-00-0000-8500-961131-054-0000			219.06	0.00
	Herc 850410 #20486-033 FY17-18							

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

6230	IMPROVEMENT OF BLDGS									
	TOTAL ACTIVITY								329,415.85	0.00
	ENDING BALANCE 06/30/2018								329,415.85	
6290	INSPECTION									
	BALANCE FORWARD 07/01/2017								0.00	
05/22/2018	PO-850626 SYSTEM3	7182	88094515	213-9010-0-6290-00-0000-8500-961131-054-0000					3,040.00	0.00
06/11/2018	PO-850626 SYSTEM3	7182	88095278	213-9010-0-6290-00-0000-8500-961131-054-0000					2,090.00	0.00
06/28/2018	PO-850626 SYSTEM3	7182	88096263	213-9010-0-6290-00-0000-8500-961131-054-0000					1,200.00	0.00
	TOTAL ACTIVITY								6,330.00	0.00
	ENDING BALANCE 06/30/2018								6,330.00	
Site : 054	TOTALS (EXPENDITURE)								370,862.25	0.00
	TOTALS (EXPENDITURE BALANCE)								370,862.25	
Cost Center : 961131	TOTALS (EXPENDITURE)								370,862.25	0.00
	TOTALS (EXPENDITURE BALANCE)								370,862.25	

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

2225	CUSTODIAN									
	BALANCE FORWARD 07/01/2017								0.00	
06/30/2018	PY-063018			213-9010-0-2225-02-0000-8500-961217-051-0002					51.30	0.00
	PY-07/10 LUSTRE ELEAZAR (L)									
	TOTAL ACTIVITY								51.30	0.00
	ENDING BALANCE 06/30/2018								51.30	
3312	OASDI-CLASSIFIED									
	BALANCE FORWARD 07/01/2017								0.00	
06/30/2018	PY-063018			213-9010-0-3312-00-0000-8500-961217-051-0002					3.18	0.00
	BN-TENTH 07/10/2018 (LB)									
	TOTAL ACTIVITY								3.18	0.00
	ENDING BALANCE 06/30/2018								3.18	
3322	MEDICARE-CLASSIFIED									
	BALANCE FORWARD 07/01/2017								0.00	
06/30/2018	PY-063018			213-9010-0-3322-00-0000-8500-961217-051-0002					0.74	0.00
	BN-TENTH 07/10/2018 (LB)									
	TOTAL ACTIVITY								0.74	0.00
	ENDING BALANCE 06/30/2018								0.74	

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
TRANSACTION DESCRIPTION								
3502	STATE UNEMPLOYMNT-CLASSFD							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	PY-063018		213-9010-0-3502-00-0000-8500-961217-051-0002				0.03	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						0.03	0.00
	ENDING BALANCE 06/30/2018						0.03	
3602	WORKERS COMP-CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	PY-063018		213-9010-0-3602-00-0000-8500-961217-051-0002				0.82	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						0.82	0.00
	ENDING BALANCE 06/30/2018						0.82	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
05/31/2018	TF-800834		213-9010-0-6210-00-0000-8500-961217-051-0000				4,022.30	0.00
	CRCT COST CTR, OBJCT, FUND							
	TOTAL ACTIVITY						4,022.30	0.00
	ENDING BALANCE 06/30/2018						4,022.30	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
08/18/2017	PO-751008 9160 88085971		213-9010-0-6215-01-0000-8500-961217-051-0000				30.94	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29575							
08/18/2017	PO-751008 9160 88085971		213-9010-0-6215-00-0000-8500-961217-051-0000				6,037.50	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29575							
09/20/2017	PO-751008 9160 88086969		213-9010-0-6215-00-0000-8500-961217-051-0000				227,412.50	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29659							
09/20/2017	PO-751008 9160 88086969		213-9010-0-6215-01-0000-8500-961217-051-0000				899.62	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29659							
09/21/2017	PO-850170 15395 88087048		213-9010-0-6215-00-0000-8500-961217-051-0000				8,700.00	0.00
	STEELHEAD ENGINEERS INC 1708130							
10/24/2017	PO-850170 15395 88088160		213-9010-0-6215-00-0000-8500-961217-051-0000				4,350.00	0.00
	STEELHEAD ENGINEERS INC 1709126							
10/31/2017	PO-751008 9160 88088462		213-9010-0-6215-00-0000-8500-961217-051-0000				144,900.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29717							
10/31/2017	PO-751008 9160 88088462		213-9010-0-6215-01-0000-8500-961217-051-0000				1,193.49	0.00
	SUGIMURA FINNEY ARCHITECTS INC 29717							
02/14/2018	PO-850406 17015 88091486		213-9010-0-6215-00-0000-8500-961217-051-0000				332.50	0.00
	MIG 0051442							
02/14/2018	PO-850406 17015 88091486		213-9010-0-6215-00-0000-8500-961217-051-0000				554.00	0.00
	MIG 0051977							
03/21/2018	PO-850406 17015 88092574		213-9010-0-6215-00-0000-8500-961217-051-0000				3,451.27	0.00
	MIG 0052466							

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	
TRANSACTION DESCRIPTION									
6215	ARCHITECTS/ENGINEERS-BLDG								
03/30/2018	PO-850406	17015	88092823	213-9010-0-6215-00-0000-8500-961217-051-0000			130.00	0.00	
	MIG			0052592					
04/19/2018	PO-850170	15395	88093481	213-9010-0-6215-00-0000-8500-961217-051-0000			1,450.00	0.00	
	STEELHEAD ENGINEERS INC			1802117					
04/19/2018	PO-751008	9160	88093483	213-9010-0-6215-01-0000-8500-961217-051-0000			89.10	0.00	
	SUGIMURA FINNEY ARCHITECTS INC			30073					
04/19/2018	PO-751008	9160	88093483	213-9010-0-6215-00-0000-8500-961217-051-0000			40,250.00	0.00	
	SUGIMURA FINNEY ARCHITECTS INC			30073					
05/24/2018	PO-751008	9160	88094686	213-9010-0-6215-00-0000-8500-961217-051-0000			82,316.20	0.00	
	SUGIMURA FINNEY ARCHITECTS INC			30014					
05/24/2018	PO-751008	9160	88094686	213-9010-0-6215-01-0000-8500-961217-051-0000			2,083.78	0.00	
	SUGIMURA FINNEY ARCHITECTS INC			30014					
05/24/2018	PO-751008	9160	88094686	213-9010-0-6215-01-0000-8500-961217-051-0000			644.35	0.00	
	SUGIMURA FINNEY ARCHITECTS INC			30138					
05/24/2018	PO-751008	9160	88094686	213-9010-0-6215-00-0000-8500-961217-051-0000			10,062.50	0.00	
	SUGIMURA FINNEY ARCHITECTS INC			30138					
06/30/2018	TF-801366			213-9010-0-6215-01-0000-8500-961217-051-0000			606.49	0.00	
	Sugimura 751008 #30244 FY17-18								
06/30/2018	TF-801366			213-9010-0-6215-00-0000-8500-961217-051-0000			10,062.50	0.00	
	Sugimura 751008 #30244 FY17-18								
	TOTAL ACTIVITY						545,556.74	0.00	
	ENDING BALANCE 06/30/2018						545,556.74		
6220	ASSESSMENT AND FEES-BLDG								
	BALANCE FORWARD 07/01/2017						0.00		
08/04/2017	PO-850102	10427	88085587	213-9010-0-6220-00-0000-8500-961217-051-0000			3,600.00	0.00	
	CALIFORNIA GEOLOGICAL SURVEY			CABRILLO LOCKER BLDG CGS FEE					
	TOTAL ACTIVITY						3,600.00	0.00	
	ENDING BALANCE 06/30/2018						3,600.00		
6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2017						0.00		
08/16/2017	PO-850092	10817	88085866	213-9010-0-6230-00-0000-8500-961217-051-0000			3,000.00	0.00	
	SILICON VALLEY CABLE COMPANY			102095					
08/16/2017	PO-850093	8231	88085868	213-9010-0-6230-00-0000-8500-961217-051-0000			3,896.87	0.00	
	V.S. FENCING COMPANY INC			3456					
08/24/2017	PO-850036	16752	88086119	213-9010-0-6230-00-0000-8500-961217-051-0000			76,000.00	0.00	
	RESOURCE ENVIRONMENTAL INC			850036 CABRILLO 1					
08/25/2017	PO-650153	11299	88086163	213-9010-0-6230-00-0000-8500-961217-051-0000			15.26	0.00	
	ARC			1721297R					
09/13/2017	PO-850206	948	88086711	213-9010-0-6230-00-0000-8500-961217-051-0000			500.00	0.00	
	DIVISION OF STATE ARCHITECT			CABRILLO REGULATIONS PLAN					
09/13/2017	PO-850206	948	88086710	213-9010-0-6230-00-0000-8500-961217-051-0000			56,930.00	0.00	
	DIVISION OF STATE ARCHITECT			DSA FEES CABRILLO					

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
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
09/20/2017	PO-850091 16500 88086965	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		3,850.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.		5257					
10/09/2017	PO-650153 11299 88087637	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		1,199.41	0.00
	ARC		1775549					
10/23/2017	PO-850037 16713 88088091	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		61,342.45	0.00
	CENTRAL VALLEY ENVIRONMENTAL		850037 CABRILLO 1					
10/25/2017	PO-850152 10817 88088249	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		1,500.00	0.00
	SILICON VALLEY CABLE COMPANY		102125					
11/09/2017	PO-850285 15250 88088738	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		477.45	0.00
	DESIGN SPACE MODULAR BLDG INC		1001805					
11/13/2017	PO-850153 2960 88088748	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		925.00	0.00
	SOUND & SIGNAL INC		33312					
11/16/2017	PO-850153 2960 88088946	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		312.50	0.00
	SOUND & SIGNAL INC		32996					
11/20/2017	PO-850285 15250 88089030	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		477.45	0.00
	DESIGN SPACE MODULAR BLDG INC		1006307					
11/28/2017	PO-850036 16752 88089181	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		3,200.00	0.00
	RESOURCE ENVIRONMENTAL INC		850036 CABRILLO 2 - RET					
12/04/2017	PO-850285 15250 88089425	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		737.00	0.00
	DESIGN SPACE MODULAR BLDG INC		1007656					
12/08/2017	PO-850037 16713 88089602	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		3,228.55	0.00
	CENTRAL VALLEY ENVIRONMENTAL		850037 CABRILLO 2 - RET					
12/19/2017	PO-850355 7268 88090001	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		317.50	0.00
	UNITED SITE SERVICES INC		114-6109572					
12/20/2017	PO-850285 15250 88090060	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		5,044.80	0.00
	DESIGN SPACE MODULAR BLDG INC		1009511					
12/20/2017	PO-850285 15250 88090060	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		613.70	0.00
	DESIGN SPACE MODULAR BLDG INC		1010262-IN					
12/20/2017	PO-850282 9410 88090077	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		14,167.70	0.00
	STRAWN CONSTRUCTION		1510340					
01/09/2018	PO-650153 11299 88090342	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		180.32	0.00
	ARC		1826258					
01/09/2018	PO-850322 6536 88090350	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		4,444.96	0.00
	STEPHEN CIARI PLUMBING &		8859					
01/17/2018	PO-850321 16500 88090585	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		2,960.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.		5699					
01/18/2018	PO-850355 7268 88090630	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		255.54	0.00
	UNITED SITE SERVICES INC		114-6209422					
01/22/2018	PO-850285 15250 88090725	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		613.70	0.00
	DESIGN SPACE MODULAR BLDG INC		1013382					
02/02/2018	PO-850282 9410 88091145	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		53,392.00	0.00
	STRAWN CONSTRUCTION		1510360					
02/08/2018	PO-850355 7268 88091323	213-9010-0-	6230-00-0000-	8500-961217-	051-0000		255.54	0.00
	UNITED SITE SERVICES INC		114-6314535					

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

TRANSACTION DESCRIPTION											
6230	IMPROVEMENT OF BLDGS										
02/14/2018	PO-850285 15250 88091485	213-9010-0-6230-00-0000-8500-961217-051-0000								613.70	0.00
	DESIGN SPACE MODULAR BLDG INC	1017047									
03/13/2018	PO-650153 11299 88092289	213-9010-0-6230-00-0000-8500-961217-051-0000								2,281.41	0.00
	ARC	1872849									
03/13/2018	PO-850285 15250 88092292	213-9010-0-6230-00-0000-8500-961217-051-0000								613.70	0.00
	DESIGN SPACE MODULAR BLDG INC	1020548									
03/13/2018	PO-850282 9410 88092299	213-9010-0-6230-00-0000-8500-961217-051-0000								26,696.00	0.00
	STRAWN CONSTRUCTION	1510384									
03/13/2018	PO-850282 9410 88092299	213-9010-0-6230-01-0000-8500-961217-051-0000								657.48	0.00
	STRAWN CONSTRUCTION	1510371									
03/13/2018	PO-850355 7268 88092302	213-9010-0-6230-00-0000-8500-961217-051-0000								255.54	0.00
	UNITED SITE SERVICES INC	114-6423143									
03/30/2018	PO-650153 11299 88092818	213-9010-0-6230-00-0000-8500-961217-051-0000								411.94	0.00
	ARC	1874367									
04/17/2018	PO-850282 9410 88093403	213-9010-0-6230-00-0000-8500-961217-051-0000								26,696.00	0.00
	STRAWN CONSTRUCTION	1510398									
04/19/2018	PO-850285 15250 88093469	213-9010-0-6230-00-0000-8500-961217-051-0000								613.70	0.00
	DESIGN SPACE MODULAR BLDG INC	1024005									
04/19/2018	PO-850355 7268 88093484	213-9010-0-6230-00-0000-8500-961217-051-0000								255.54	0.00
	UNITED SITE SERVICES INC	114-6540978									
05/03/2018	PO-850282 9410 88093922	213-9010-0-6230-00-0000-8500-961217-051-0000								46,476.00	0.00
	STRAWN CONSTRUCTION	1510408									
05/16/2018	PO-850285 15250 88094244	213-9010-0-6230-00-0000-8500-961217-051-0000								613.70	0.00
	DESIGN SPACE MODULAR BLDG INC	1029047									
05/17/2018	PO-850355 7268 88094360	213-9010-0-6230-00-0000-8500-961217-051-0000								255.54	0.00
	UNITED SITE SERVICES INC	114-6657535									
06/04/2018	PO-850501 8231 88095005	213-9010-0-6230-00-0000-8500-961217-051-0000								5,564.00	0.00
	V.S. FENCING COMPANY INC	3701									
06/07/2018	PO-850282 9410 88095168	213-9010-0-6230-00-0000-8500-961217-051-0000								46,476.00	0.00
	STRAWN CONSTRUCTION	1510431									
06/07/2018	PO-850282 9410 88095168	213-9010-0-6230-01-0000-8500-961217-051-0000								450.00	0.00
	STRAWN CONSTRUCTION	1510431									
06/08/2018	PO-850534 10855 88095192	213-9010-0-6230-00-0000-8500-961217-051-0000								6,669.00	0.00
	FREMONT MILLWORK CO.	850534 CABRILLO 1									
06/08/2018	PO-850355 7268 88095196	213-9010-0-6230-00-0000-8500-961217-051-0000								633.69	0.00
	UNITED SITE SERVICES INC	114-6790877									
06/11/2018	PO-850546 17504 88095275	213-9010-0-6230-00-0000-8500-961217-051-0000								9,922.75	0.00
	MODERN PACIFIC	850546 CABRILLO 1									
06/14/2018	PO-850532 17503 88095508	213-9010-0-6230-00-0000-8500-961217-051-0000								14,250.00	0.00
	KWAN WO IRONWORKS INC	850532 CABRILLO 1									
06/19/2018	PO-850285 15250 88095724	213-9010-0-6230-00-0000-8500-961217-051-0000								613.70	0.00
	DESIGN SPACE MODULAR BLDG INC	1032993-IN									
06/21/2018	PO-850282 9410 88095859	213-9010-0-6230-01-0000-8500-961217-051-0000								450.00	0.00
	STRAWN CONSTRUCTION	1510437									

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
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/21/2018	PO-850282 9410 88095859	213-9010-0-6230-00-0000-8500-961217-051-0000					70,184.00	0.00
	STRAWN CONSTRUCTION		1510437					
06/26/2018	PO-850533 11918 88096040	213-9010-0-6230-00-0000-8500-961217-051-0000					14,250.00	0.00
	CALSTATE CONSTRUCTION INC.		850533 CABRILLO 1					
06/26/2018	PO-850538 11918 88096041	213-9010-0-6230-00-0000-8500-961217-051-0000					79,800.00	0.00
	CALSTATE CONSTRUCTION INC.		850538 CABRILLO 1					
06/26/2018	PO-850552 9576 88096049	213-9010-0-6230-00-0000-8500-961217-051-0000					196,032.50	0.00
	GUERRA CONSTRUCTION GROUP		850552 CABRILLO 1					
06/26/2018	PO-850532 17503 88096053	213-9010-0-6230-00-0000-8500-961217-051-0000					17,100.00	0.00
	KWAN WO IRONWORKS INC		850532 CABRILLO 2					
06/26/2018	PO-850536 7212 88096057	213-9010-0-6230-00-0000-8500-961217-051-0000					4,504.42	0.00
	O'DONNELL PLASTERING INC		850536 CABRILLO 1					
06/26/2018	PO-850539 17505 88096067	213-9010-0-6230-00-0000-8500-961217-051-0000					5,700.00	0.00
	TRIM TECH CONSTRUCTION INC		850539 CABRILLO 1					
06/26/2018	PO-850355 7268 88096070	213-9010-0-6230-00-0000-8500-961217-051-0000					633.69	0.00
	UNITED SITE SERVICES INC		114-6921153					
06/26/2018	PO-850547 13942 88096072	213-9010-0-6230-00-0000-8500-961217-051-0000					8,527.20	0.00
	WALSCHON FIRE PROTECTION INC.		850547 CABRILLO 1					
06/28/2018	PO-850700 452 88096245	213-9010-0-6230-00-0000-8500-961217-051-0000					3,780.00	0.00
	C&C SERVICES		6202018					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					1,650.00	0.00
	850532 Kwan Wo 17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					750.00	0.00
	850533 Calstate 17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					351.00	0.00
	850534 Fremont 17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					237.08	0.00
	850536 ODonnell 17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					4,200.00	0.00
	850538 Calstate 17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					300.00	0.00
	850539 T.Tech FY17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					522.25	0.00
	850546 ModPac FY17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					448.80	0.00
	850547 Walschon 17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-961217-051-0000					10,317.50	0.00
	850552 Guerra FY17-18 Bond Ret		CONTRACTOR RETENTION					
06/30/2018	TF-801473	213-9010-0-6230-00-0000-8500-961217-051-0000					2,006.55	0.00
	Smith 850730 #713581-3 FY17-18							
	TOTAL ACTIVITY						912,602.08	0.00
	ENDING BALANCE 06/30/2018						912,602.08	

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

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

6272	CONSTRUCTION MANAGEMENT														
	BALANCE FORWARD 07/01/2017														
														0.00	
09/28/2017	PO-550654	9410	88087287	213-9010-0-6272-00-0000-8500-961217-051-0000										173,495.00	0.00
				STRAWN CONSTRUCTION				1510302							
03/13/2018	PO-550654	9410	88092299	213-9010-0-6272-01-0000-8500-961217-051-0000										853.62	0.00
				STRAWN CONSTRUCTION				1510371							
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														
														174,348.62	0.00
														174,348.62	
6280	CONSTRUCTION TESTING														
	BALANCE FORWARD 07/01/2017														
														0.00	
11/01/2017	PO-850267	5545	88088484	213-9010-0-6280-00-0000-8500-961217-051-0000										14,400.00	0.00
				AZDOC INC				17-095-1							
05/03/2018	PO-850428	10756	88093916	213-9010-0-6280-00-0000-8500-961217-051-0000										1,539.55	0.00
				ALL ASPECT INSPECTIONS INC.				1 CAB LOCK							
05/11/2018	PO-850428	10756	88094127	213-9010-0-6280-00-0000-8500-961217-051-0000										192.50	0.00
				ALL ASPECT INSPECTIONS INC.				2 CAB LOCK							
05/24/2018	PO-850480	9642	88094681	213-9010-0-6280-00-0000-8500-961217-051-0000										724.00	0.00
				GEO-LOGIC ASSOCIATES				0228658							
06/07/2018	PO-850428	10756	88095166	213-9010-0-6280-00-0000-8500-961217-051-0000										5,136.25	0.00
				ALL ASPECT INSPECTIONS INC.				3 CURT PORT							
06/07/2018	PO-850428	10756	88095166	213-9010-0-6280-00-0000-8500-961217-051-0000										6,570.00	0.00
				ALL ASPECT INSPECTIONS INC.				3 CAB LOCK							
06/11/2018	PO-850480	9642	88095272	213-9010-0-6280-00-0000-8500-961217-051-0000										425.57	0.00
				GEO-LOGIC ASSOCIATES				0229172							
06/19/2018	PO-850730	8987	88095733	213-9010-0-6280-00-0000-8500-961217-051-0000										924.00	0.00
				SMITH-EMERY COMPANY				713581-1							
06/20/2018	PO-850428	10756	88095786	213-9010-0-6280-00-0000-8500-961217-051-0000										9,353.75	0.00
				ALL ASPECT INSPECTIONS INC.				4 CAB LOCK							
06/20/2018	PO-850428	10756	88095786	213-9010-0-6280-00-0000-8500-961217-051-0000										6,570.00	0.00
				ALL ASPECT INSPECTIONS INC.				3 CAB LOCK							
06/20/2018	PO-850428	10756	88095786	213-9010-0-6280-00-0000-8500-961217-051-0000										0.00	5,136.25
				ALL ASPECT INSPECTIONS INC.				3 CURT PORT							
06/20/2018	PO-850428	10756	88095786	213-9010-0-6280-00-0000-8500-961217-051-0000										0.00	6,570.00
				ALL ASPECT INSPECTIONS INC.				3 CAB LOCK							
06/28/2018	PO-850480	9642	88096372	213-9010-0-6280-00-0000-8500-961217-051-0000										4,422.00	0.00
				GEO-LOGIC ASSOCIATES				0229737							
06/30/2018	TF-801365			213-9010-0-6280-00-0000-8500-961217-051-0000										411.60	0.00
				Smith 850730 #713581-2 FY17-18											
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														
														50,669.22	11,706.25
														38,962.97	

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

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

Site : 051	TOTALS (EXPENDITURE)								1,690,855.03	11,706.25
	TOTALS (EXPENDITURE BALANCE)								1,679,148.78	
Cost Center : 961217	TOTALS (EXPENDITURE)								1,690,855.03	11,706.25
	TOTALS (EXPENDITURE BALANCE)								1,679,148.78	

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

5769	BOND PROJECT SUPPORT INTERFUND									
	BALANCE FORWARD 07/01/2017								0.00	
	06/30/2018 JE-800183			213-9010-0-5769-01-0000-8500-961219-051-0000					763.92	0.00
	PY 10/10/17 TEACHER MOVE									
	TOTAL ACTIVITY								763.92	0.00
	ENDING BALANCE 06/30/2018								763.92	
6215	ARCHITECTS/ENGINEERS-BLDG									
	BALANCE FORWARD 07/01/2017								0.00	
	08/11/2017 PO-750832	9160	88085779	213-9010-0-6215-00-0000-8500-961219-051-0000					3,575.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC		29576							
	09/20/2017 PO-750832	9160	88086969	213-9010-0-6215-00-0000-8500-961219-051-0000					650.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC		29660							
	10/18/2017 PO-750832	9160	88088037	213-9010-0-6215-00-0000-8500-961219-051-0000					1,300.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC		29718							
	12/11/2017 PO-750832	9160	88089645	213-9010-0-6215-00-0000-8500-961219-051-0000					1,300.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC		29843							
	12/11/2017 PO-750832	9160	88089645	213-9010-0-6215-01-0000-8500-961219-051-0000					0.60	0.00
	SUGIMURA FINNEY ARCHITECTS INC		29843							
	TOTAL ACTIVITY								6,825.60	0.00
	ENDING BALANCE 06/30/2018								6,825.60	
6220	ASSESSMENT AND FEES-BLDG									
	BALANCE FORWARD 07/01/2017								0.00	
	10/10/2017 PO-850258	948	88087714	213-9010-0-6220-00-0000-8500-961219-051-0000					1,210.64	0.00
	DEPARTMENT OF GENERAL SERVICES		01 8830 APP# 01-116470							
	TOTAL ACTIVITY								1,210.64	0.00
	ENDING BALANCE 06/30/2018								1,210.64	
6230	IMPROVEMENT OF BLDGS									
	BALANCE FORWARD 07/01/2017								0.00	
	07/25/2017 PO-850051	452	88085322	213-9010-0-6230-00-0000-8500-961219-051-0000					5,130.00	0.00
	C&C SERVICES		7132017A							
	07/26/2017 PO-850051	452	88085355	213-9010-0-6230-00-0000-8500-961219-051-0000					890.00	0.00
	C&C SERVICES		7132017							
	08/07/2017 PO-750908	16500	88085616	213-9010-0-6230-00-0000-8500-961219-051-0000					16,619.40	0.00
	BEAR ELECTRICAL SOLUTIONS INC.		750908 CABRILLO 2							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961219 CABRILLO PORTABLES 2017
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							
08/09/2017	PO-850051 452 88085685 213-9010-0-6230-00-0000-8500-961219-051-0000						10.00	0.00
	C&C SERVICES 7282017							
08/09/2017	PO-850051 452 88085685 213-9010-0-6230-00-0000-8500-961219-051-0000						4,230.00	0.00
	C&C SERVICES 7282017A							
08/09/2017	PO-750842 10817 88085692 213-9010-0-6230-00-0000-8500-961219-051-0000						18,810.00	0.00
	SILICON VALLEY CABLE COMPANY 750842 CABRILLO 1							
08/09/2017	PO-750842 10817 88085692 213-9010-0-6230-00-0000-8500-961219-051-0000						990.00	0.00
	SILICON VALLEY CABLE COMPANY 750842 CABRILLO 2 - RET							
08/11/2017	PO-750913 7268 88085780 213-9010-0-6230-00-0000-8500-961219-051-0000						378.15	0.00
	UNITED SITE SERVICES INC 114-5592642							
08/15/2017	PO-850080 11821 88085829 213-9010-0-6230-00-0000-8500-961219-051-0000						10,490.71	0.00
	CM FLOOR COVERING INC. 33047							
08/16/2017	PO-850039 8231 88085868 213-9010-0-6230-00-0000-8500-961219-051-0000						1,450.00	0.00
	V.S. FENCING COMPANY INC 3462							
08/16/2017	PO-850079 8231 88085868 213-9010-0-6230-00-0000-8500-961219-051-0000						4,500.00	0.00
	V.S. FENCING COMPANY INC 3473							
08/25/2017	PO-750831 2960 88086169 213-9010-0-6230-00-0000-8500-961219-051-0000						8,425.00	0.00
	SOUND & SIGNAL INC 9165							
08/29/2017	PO-850040 1219 88086256 213-9010-0-6230-00-0000-8500-961219-051-0000						8,200.00	0.00
	GEORGE E. MASKER INC. 8024							
08/30/2017	PO-850041 5666 88086288 213-9010-0-6230-00-0000-8500-961219-051-0000						1,770.00	0.00
	MINTON DOOR COMPANY 7393-1							
09/06/2017	PO-751037 1826 88086475 213-9010-0-6230-00-0000-8500-961219-051-0000						42,634.10	0.00
	MAGNUM DRYWALL INC. 751037 CABRILLO 1							
09/15/2017	PO-850050 592 88086789 213-9010-0-6230-00-0000-8500-961219-051-0000						8,002.84	0.00
	CDW GOVERNMENT INC JSV7952							
09/19/2017	PO-850209 1469 88086923 213-9010-0-6230-00-0000-8500-961219-051-0000						91.64	0.00
	HYDROTEC IRRIGATION EQUIPMENT 33266							
09/19/2017	PO-750913 7268 88086931 213-9010-0-6230-00-0000-8500-961219-051-0000						378.15	0.00
	UNITED SITE SERVICES INC 114-5704989							
09/28/2017	PO-850213 14835 88087280 213-9010-0-6230-00-0000-8500-961219-051-0000						1,678.64	0.00
	JT CONSTRUCTION CLEAN UP 253							
10/11/2017	PO-750913 7268 88087777 213-9010-0-6230-00-0000-8500-961219-051-0000						378.15	0.00
	UNITED SITE SERVICES INC 114-5825946							
10/23/2017	PO-751037 1826 88088099 213-9010-0-6230-00-0000-8500-961219-051-0000						2,243.90	0.00
	MAGNUM DRYWALL INC. 751037 CABRILLO 2 - RET							
11/15/2017	PO-850305 192 88088919 213-9010-0-6230-00-0000-8500-961219-051-0000						138.98	0.00
	ARNE SIGN AND DECAL CO INC 17-010477							
11/21/2017	PO-750908 16500 88089085 213-9010-0-6230-00-0000-8500-961219-051-0000						874.70	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 750908 CABRILLO 3 - FINAL							
11/21/2017	PO-751036 11918 88089086 213-9010-0-6230-00-0000-8500-961219-051-0000						15,552.00	0.00
	CALSTATE CONSTRUCTION INC. 751036 CABRILLO 1 - FINAL							
11/21/2017	PO-850098 1219 88089087 213-9010-0-6230-00-0000-8500-961219-051-0000						19,780.00	0.00
	GEORGE E. MASKER INC. 850098 CABRILLO 1 - FINAL							

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
6230	IMPROVEMENT OF BLDGS							
06/30/2018	TF-801375 RVSE TF801374	213-9010-0-6230-00-0000-8500-961219-051-0000					5,962.50	0.00
06/30/2018	TF-801374	213-9010-0-6230-00-0000-8500-961219-051-0000					0.00	5,962.50
06/30/2018	STRATFD DEDUCT PORTBL COST JE-800177	213-9010-0-6230-00-0000-8500-961219-051-0000					0.00	5,962.50
	STRATFD DEDUCT PORTBL COST							
	TOTAL ACTIVITY						179,608.86	11,925.00
	ENDING BALANCE 06/30/2018						167,683.86	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2017						0.00	
08/18/2017	PO-750845 10756 88085969 ALL ASPECT INSPECTIONS INC.	213-9010-0-6290-00-0000-8500-961219-051-0000					7,720.00	0.00
	3 CAB LCKRM							
	TOTAL ACTIVITY						7,720.00	0.00
	ENDING BALANCE 06/30/2018						7,720.00	
Site : 051	TOTALS (EXPENDITURE)						196,129.02	11,925.00
	TOTALS (EXPENDITURE BALANCE)						184,204.02	
Cost Center : 961219	TOTALS (EXPENDITURE)						196,129.02	11,925.00
	TOTALS (EXPENDITURE BALANCE)						184,204.02	

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

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
09/20/2017	PO-550588 11006 88086966 BFGC-IBI GROUP ARCHITECTURE	213-9010-0-6215-00-0000-8500-961333-053-0000					4,040.88	0.00
	0010000551							
11/09/2017	PO-550588 11006 88088733 BFGC-IBI GROUP ARCHITECTURE	213-9010-0-6215-00-0000-8500-961333-053-0000					9,045.00	0.00
	0010000629							
11/15/2017	PO-550588 11006 88088920 BFGC-IBI GROUP ARCHITECTURE	213-9010-0-6215-00-0000-8500-961333-053-0000					322.50	0.00
	0010000767							
01/19/2018	PO-550588 11006 88090654 BFGC-IBI GROUP ARCHITECTURE	213-9010-0-6215-00-0000-8500-961333-053-0000					1,206.00	0.00
	0010000856							
03/09/2018	PO-650223 3202 88092203 TRISPEC ARCHITECTURAL HARDWARE	213-9010-0-6215-00-0000-8500-961333-053-0000					4,950.00	0.00
	2148							
06/12/2018	PO-550588 11006 88095421 BFGC-IBI GROUP ARCHITECTURE	213-9010-0-6215-00-0000-8500-961333-053-0000					6,006.00	0.00
	0010000928							
	TOTAL ACTIVITY						25,570.38	0.00
	ENDING BALANCE 06/30/2018						25,570.38	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
09/18/2017	PO-850226 948 88086862 DEPARTMENT OF GENERAL SERVICES	213-9010-0-6220-00-0000-8500-961333-053-0000					10,321.96	0.00
	018803 01-115091							

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
6220	ASSESSMENT AND FEES-BLDG TOTAL ACTIVITY ENDING BALANCE 06/30/2018											10,321.96 10,321.96	0.00
6230	IMPROVEMENT OF BLDGS BALANCE FORWARD 07/01/2017											0.00	
07/07/2017	<PO-650499> 15433 88084589 MCWIL SPORTS SURFACES INC	213	9010	0	6230	00	0000	8500	961333	053	0000	0.00	13,663.35
08/07/2017	PV-800065 15433 88085624 MCWIL SPORTS SURFACES INC	213	9010	0	6230	00	0000	8500	961333	053	0000	13,663.35	0.00
08/09/2017	PO-650491 15250 88085687 DESIGN SPACE MODULAR BLDG INC	213	9010	0	6230	00	0000	8500	961333	053	0000	180.08	0.00
08/11/2017	PO-750917 12187 88085777 OJO TECHNOLOGY INC.	213	9010	0	6230	00	0000	8500	961333	053	0000	5,161.72	0.00
08/25/2017	PO-850121 10817 88086168 SILICON VALLEY CABLE COMPANY	213	9010	0	6230	00	0000	8500	961333	053	0000	2,100.00	0.00
08/25/2017	PO-650461 2960 88086169 SOUND & SIGNAL INC	213	9010	0	6230	00	0000	8500	961333	053	0000	300.06	0.00
08/25/2017	PO-650461 2960 88086169 SOUND & SIGNAL INC	213	9010	0	6230	00	0000	8500	961333	053	0000	33.34	0.00
02/14/2018	PO-750714 3202 88091493 TRISPEC ARCHITECTURAL HARDWARE	213	9010	0	6230	00	0000	8500	961333	053	0000	3,748.77	0.00
04/19/2018	PO-850450 10817 88093478 SILICON VALLEY CABLE COMPANY	213	9010	0	6230	00	0000	8500	961333	053	0000	1,200.00	0.00
	TOTAL ACTIVITY ENDING BALANCE 06/30/2018											26,387.32 12,723.97	13,663.35
6280	CONSTRUCTION TESTING BALANCE FORWARD 07/01/2017											0.00	
01/19/2018	PO-850397 8987 88090657 SMITH-EMERY COMPANY	213	9010	0	6280	00	0000	8500	961333	053	0000	4,250.00	0.00
	TOTAL ACTIVITY ENDING BALANCE 06/30/2018											4,250.00 4,250.00	0.00
Site : 053	TOTALS (EXPENDITURE)											66,529.66	13,663.35
	TOTALS (EXPENDITURE BALANCE)											52,866.31	
Cost Center : 961333	TOTALS (EXPENDITURE)											66,529.66	13,663.35
	TOTALS (EXPENDITURE BALANCE)											52,866.31	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961334 Peterson Locker Bldg & Pool Mo
Site :053 PETERSON SCHOOL

6215	ARCHITECTS/ENGINEERS-BLDG BALANCE FORWARD 07/01/2017											0.00	
04/19/2018	PO-850133 11006 88093467 BFGC-IBI GROUP ARCHITECTURE	213	9010	0	6215	00	0000	8500	961334	053	0000	19,812.00	0.00

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961334 Peterson Locker Bldg & Pool Mo
Site :053 PETERSON SCHOOL

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

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
04/19/2018	PO-850133	11006	88093467	213-9010-0-6215-01-0000-8500-961334-053-0000										53.26	0.00
			BFGC-IBI GROUP ARCHITECTURE				0010001084								
	TOTAL ACTIVITY													19,865.26	0.00
	ENDING BALANCE		06/30/2018											19,865.26	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD		07/01/2017											0.00	
08/09/2017	PO-850063	15250	88085687	213-9010-0-6230-00-0000-8500-961334-053-0000										297.37	0.00
			DESIGN SPACE MODULAR BLDG INC				0990636								
08/15/2017	PO-850063	15250	88085831	213-9010-0-6230-00-0000-8500-961334-053-0000										477.45	0.00
			DESIGN SPACE MODULAR BLDG INC				0993812								
09/18/2017	PO-850130	15781	88086864	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29397270-002								
09/18/2017	PO-850130	15781	88086864	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29396383-002								
09/19/2017	PO-850063	15250	88086921	213-9010-0-6230-00-0000-8500-961334-053-0000										477.45	0.00
			DESIGN SPACE MODULAR BLDG INC				0998215								
10/10/2017	PO-850130	15781	88087719	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29396383-003								
10/10/2017	PO-850130	15781	88087719	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29397270-003								
11/13/2017	TF-800246			213-9010-0-6230-00-0000-8500-961334-053-0000										774.96	0.00
			HERC Rentals 850130 Corr Fund				CRCT COST CENTERS								
12/04/2017	PO-850130	15781	88089427	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29397270-005								
12/04/2017	PO-850130	15781	88089427	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29396383-005								
12/04/2017	PO-850130	15781	88089427	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29397270-004								
12/04/2017	PO-850130	15781	88089427	213-9010-0-6230-00-0000-8500-961334-053-0000										556.97	0.00
			HERC RENTALS INC.				29623129-001								
12/04/2017	PO-850130	15781	88089427	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29396383-004								
12/19/2017	PO-850130	15781	88089991	213-9010-0-6230-00-0000-8500-961334-053-0000										219.07	0.00
			HERC RENTALS INC.				29623129-002								
01/22/2018	PO-850130	15781	88090726	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29396383-007								
01/22/2018	PO-850130	15781	88090726	213-9010-0-6230-00-0000-8500-961334-053-0000										219.07	0.00
			HERC RENTALS INC.				29623129-003								
01/22/2018	PO-850130	15781	88090726	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29396383-006								
01/22/2018	PO-850130	15781	88090726	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29397270-006								
01/22/2018	PO-850130	15781	88090726	213-9010-0-6230-00-0000-8500-961334-053-0000										109.53	0.00
			HERC RENTALS INC.				29397270-007								

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961334 Peterson Locker Bldg & Pool Mo
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							
02/26/2018	PO-850130 15781 88091734	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29396383-008				
03/08/2018	PO-850130 15781 88092154	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29397270-008				
03/08/2018	PO-850130 15781 88092154	213-9010-0-	6230-00-0000	8500-961334-053-0000			219.07	0.00
	HERC RENTALS INC.			29623129-004				
03/22/2018	PO-850130 15781 88092627	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29397270-009				
03/22/2018	PO-850130 15781 88092627	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29396383-009				
03/22/2018	PO-850130 15781 88092627	213-9010-0-	6230-00-0000	8500-961334-053-0000			219.07	0.00
	HERC RENTALS INC.			29623129-005				
04/19/2018	PO-850130 15781 88093471	213-9010-0-	6230-00-0000	8500-961334-053-0000			219.07	0.00
	HERC RENTALS INC.			29623129-006				
04/30/2018	PO-850130 15781 88093820	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29396383-010				
04/30/2018	PO-850130 15781 88093820	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29397270-010				
05/16/2018	PO-850130 15781 88094248	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29396383-011				
05/16/2018	PO-850130 15781 88094248	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29397270-011				
05/16/2018	PO-850130 15781 88094248	213-9010-0-	6230-00-0000	8500-961334-053-0000			219.07	0.00
	HERC RENTALS INC.			29623129-007				
06/14/2018	PO-850130 15781 88095507	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29396383-012				
06/14/2018	PO-850130 15781 88095507	213-9010-0-	6230-00-0000	8500-961334-053-0000			109.53	0.00
	HERC RENTALS INC.			29397270-012				
06/21/2018	PO-850130 15781 88095848	213-9010-0-	6230-00-0000	8500-961334-053-0000			219.07	0.00
	HERC RENTALS INC.			29623129-008				
06/26/2018	PO-850754 8231 88096071	213-9010-0-	6230-00-0000	8500-961334-053-0000			1,630.00	0.00
	V.S. FENCING COMPANY INC			3705				
06/28/2018	PO-850754 8231 88096265	213-9010-0-	6230-00-0000	8500-961334-053-0000			1,630.00	0.00
	V.S. FENCING COMPANY INC			3755				
06/30/2018	EP-800559 15781	213-9010-0-	6230-00-0000	8500-961334-053-0000			328.60	0.00
	HERC RENTALS INC.			PO-850130				
	TOTAL ACTIVITY						10,115.95	0.00
	ENDING BALANCE 06/30/2018						10,115.95	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2017						0.00	
05/24/2018	PO-850493 9642 88094681	213-9010-0-	6260-00-0000	8500-961334-053-0000			913.75	0.00
	GEO-LOGIC ASSOCIATES			0228598				
06/11/2018	PO-850493 9642 88095272	213-9010-0-	6260-00-0000	8500-961334-053-0000			14,159.74	0.00
	GEO-LOGIC ASSOCIATES			0229177				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:961334 Peterson Locker Bldg & Pool Mo
Site :053 PETERSON SCHOOL

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

6260	SURVEYS								
06/28/2018	PO-850493 9642 88096372	213-9010-0-6260-00-0000-8500-961334-053-0000					7,342.66	0.00	
	GEO-LOGIC ASSOCIATES			0229736					
06/30/2018	TF-801459	213-9010-0-6260-00-0000-8500-961334-053-0000					157.50	0.00	
	Geo Log 850493 #230195 FY17-18								
	TOTAL ACTIVITY						22,573.65	0.00	
	ENDING BALANCE 06/30/2018						22,573.65		
6272	CONSTRUCTION MANAGEMENT								
	BALANCE FORWARD 07/01/2017						0.00		
02/02/2018	PO-850313 9410 88091145	213-9010-0-6272-00-0000-8500-961334-053-0000					128,872.00	0.00	
	STRAWN CONSTRUCTION			1510361					
03/13/2018	PO-850313 9410 88092299	213-9010-0-6272-00-0000-8500-961334-053-0000					106,340.00	0.00	
	STRAWN CONSTRUCTION			1510386					
04/17/2018	PO-850313 9410 88093403	213-9010-0-6272-00-0000-8500-961334-053-0000					46,168.00	0.00	
	STRAWN CONSTRUCTION			1510400					
05/03/2018	PO-850313 9410 88093922	213-9010-0-6272-00-0000-8500-961334-053-0000					46,168.00	0.00	
	STRAWN CONSTRUCTION			1510409					
06/07/2018	PO-850313 9410 88095168	213-9010-0-6272-01-0000-8500-961334-053-0000					300.00	0.00	
	STRAWN CONSTRUCTION			1510433					
06/07/2018	PO-850313 9410 88095168	213-9010-0-6272-00-0000-8500-961334-053-0000					46,168.00	0.00	
	STRAWN CONSTRUCTION			1510433					
06/21/2018	PO-850313 9410 88095859	213-9010-0-6272-01-0000-8500-961334-053-0000					300.00	0.00	
	STRAWN CONSTRUCTION			1510439					
06/21/2018	PO-850313 9410 88095859	213-9010-0-6272-00-0000-8500-961334-053-0000					14,792.00	0.00	
	STRAWN CONSTRUCTION			1510439					
	TOTAL ACTIVITY						389,108.00	0.00	
	ENDING BALANCE 06/30/2018						389,108.00		
Site : 053	TOTALS (EXPENDITURE)						441,662.86	0.00	
	TOTALS (EXPENDITURE BALANCE)						441,662.86		
Cost Center : 961334	TOTALS (EXPENDITURE)						441,662.86	0.00	
	TOTALS (EXPENDITURE BALANCE)						441,662.86		

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

6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2017						0.00		
08/25/2017	PO-850069 8939 88086166	213-9010-0-6230-00-0000-8500-962242-066-0000					1,347.99	0.00	
	SAN FRANCISCO INTERIORS INC			4507					
09/08/2017	<PO-650589> 4762 88080164	213-9010-0-6230-00-0000-8500-962242-066-0000					0.00	220.00	
	HERTZ EQUIPMENT RENTAL								
09/08/2017	<PO-650589> 4762 88080164	213-9010-0-6230-00-0000-8500-962242-066-0000					0.00	54.88	
	HERTZ EQUIPMENT RENTAL								

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												
09/20/2017	PV-800274 4762 88086968	213-9010-0-6230-00-0000-8500-962242-066-0000										220.00	0.00
	HERTZ EQUIPMENT RENTAL							24531184-096 650589					
09/20/2017	PV-800274 4762 88086968	213-9010-0-6230-00-0000-8500-962242-066-0000										54.88	0.00
	HERTZ EQUIPMENT RENTAL							24531184-097 650589					
	TOTAL ACTIVITY											1,622.87	274.88
	ENDING BALANCE 06/30/2018											1,347.99	
Site : 066	TOTALS (EXPENDITURE)											1,622.87	274.88
	TOTALS (EXPENDITURE BALANCE)											1,347.99	
Cost Center : 962242	TOTALS (EXPENDITURE)											1,622.87	274.88
	TOTALS (EXPENDITURE BALANCE)											1,347.99	

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

6215	ARCHITECTS/ENGINEERS-BLDG												
	BALANCE FORWARD 07/01/2017											0.00	
08/18/2017	PO-750718 9160 88085971	213-9010-0-6215-00-0000-8500-964245-029-0000										1,903.60	0.00
	SUGIMURA FINNEY ARCHITECTS INC							29577					
09/20/2017	PO-750718 9160 88086969	213-9010-0-6215-00-0000-8500-964245-029-0000										950.80	0.00
	SUGIMURA FINNEY ARCHITECTS INC							29662					
	TOTAL ACTIVITY											2,854.40	0.00
	ENDING BALANCE 06/30/2018											2,854.40	
6220	ASSESSMENT AND FEES-BLDG												
	BALANCE FORWARD 07/01/2017											0.00	
09/18/2017	PO-850224 948 88086861	213-9010-0-6220-00-0000-8500-964245-029-0000										1,362.66	0.00
	DEPARTMENT OF GENERAL SERVICES							018802 01-116469					
	TOTAL ACTIVITY											1,362.66	0.00
	ENDING BALANCE 06/30/2018											1,362.66	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2017											0.00	
08/09/2017	PO-850100 452 88085685	213-9010-0-6230-00-0000-8500-964245-029-0000										1,250.00	0.00
	C&C SERVICES							7282017					
08/16/2017	PO-750850 8231 88085868	213-9010-0-6230-00-0000-8500-964245-029-0000										1,650.00	0.00
	V.S. FENCING COMPANY INC							3467					
08/25/2017	PO-750702 2960 88086169	213-9010-0-6230-00-0000-8500-964245-029-0000										207.25	0.00
	SOUND & SIGNAL INC							8994R					
10/10/2017	PO-751049 8891 88087718	213-9010-0-6230-00-0000-8500-964245-029-0000										7,782.00	0.00
	HARRY L. MURPHY INC							23297					
11/09/2017	PO-850244 592 88088736	213-9010-0-6230-00-0000-8500-964245-029-0000										8,334.13	0.00
	CDW GOVERNMENT INC							KJJ2521					
11/21/2017	PO-850031 3207 88089092	213-9010-0-6230-00-0000-8500-964245-029-0000										760.00	0.00
	TROXELL COMMUNICATIONS INC							990319					

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							
12/11/2017	PO-850315 6536 88089644	213-9010-0-	6230-00-	0000-8500-	964245-	029-0000	852.10	0.00
	STEPHEN CIARI PLUMBING & 9027							
01/24/2018	PO-850031 3207 88090804	213-9010-0-	6230-00-	0000-8500-	964245-	029-0000	3,392.36	0.00
	TROXELL COMMUNICATIONS INC 968890							
	TOTAL ACTIVITY						24,227.84	0.00
	ENDING BALANCE 06/30/2018						24,227.84	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	
09/15/2017	PO-850033 592 88086789	213-9010-0-	6410-02-	0000-8500-	964245-	029-0000	2,606.38	0.00
	CDW GOVERNMENT INC JKV5198							
09/15/2017	PO-850033 592 88086789	213-9010-0-	6410-02-	0000-8500-	964245-	029-0000	0.00	208.89
	CDW GOVERNMENT INC JPS7400							
09/15/2017	PO-850033 592 88086789	213-9010-0-	6410-02-	0000-8500-	964245-	029-0000	0.00	7,854.21
	CDW GOVERNMENT INC JQR6426							
09/15/2017	PO-850033 592 88086789	213-9010-0-	6410-02-	0000-8500-	964245-	029-0000	11,781.32	0.00
	CDW GOVERNMENT INC JKW4962							
09/15/2017	PO-850033 592 88086789	213-9010-0-	6410-02-	0000-8500-	964245-	029-0000	0.00	1,528.70
	CDW GOVERNMENT INC JQC0228							
	TOTAL ACTIVITY						14,387.70	9,591.80
	ENDING BALANCE 06/30/2018						4,795.90	
Site : 029	TOTALS (EXPENDITURE)						42,832.60	9,591.80
	TOTALS (EXPENDITURE BALANCE)						33,240.80	
Cost Center : 964245	TOTALS (EXPENDITURE)						42,832.60	9,591.80
	TOTALS (EXPENDITURE BALANCE)						33,240.80	

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

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	JE-800183	213-9010-0-	5769-01-	0000-8500-	964311-	005-0000	587.65	0.00
	PY 10/10/17 TEACHER MOVE							
	TOTAL ACTIVITY						587.65	0.00
	ENDING BALANCE 06/30/2018						587.65	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
10/26/2017	PO-850292 948 88088353	213-9010-0-	6220-00-	0000-8500-	964311-	005-0000	6,990.59	0.00
	DEPARTMENT OF GENERAL SERVICES 01 8843 01-115412							
	TOTAL ACTIVITY						6,990.59	0.00
	ENDING BALANCE 06/30/2018						6,990.59	

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												
	BALANCE FORWARD 07/01/2017											0.00	
08/18/2017	PO-751046 7268 88085972	213	9010	0	6230	00	0000	8500	964311	005	0000	370.11	0.00
	UNITED SITE SERVICES INC												
												114-5568540	
08/25/2017	PO-751047 8939 88086166	213	9010	0	6230	00	0000	8500	964311	005	0000	4,321.00	0.00
	SAN FRANCISCO INTERIORS INC												
												4503	
08/25/2017	PO-850070 8939 88086166	213	9010	0	6230	00	0000	8500	964311	005	0000	3,924.00	0.00
	SAN FRANCISCO INTERIORS INC												
												4506	
08/31/2017	PO-850128 9410 88086329	213	9010	0	6230	00	0000	8500	964311	005	0000	47,160.00	0.00
	STRAWN CONSTRUCTION												
												1510282	
09/15/2017	PO-850179 3869 88086805	213	9010	0	6230	00	0000	8500	964311	005	0000	5,100.00	0.00
	SWINERTON BUILDERS INC												
												15085040-22	
09/19/2017	PO-850094 1826 88086925	213	9010	0	6230	00	0000	8500	964311	005	0000	1,900.00	0.00
	MAGNUM DRYWALL INC.												
												2098-8B	
09/20/2017	PO-750906 3207 88086970	213	9010	0	6230	00	0000	8500	964311	005	0000	4,845.00	0.00
	TROXELL COMMUNICATIONS INC												
												970073	
09/25/2017	PO-850218 16505 88087103	213	9010	0	6230	00	0000	8500	964311	005	0000	648.55	0.00
	AZTEC CONTAINER												
												29462.1	
09/25/2017	PO-850218 16505 88087103	213	9010	0	6230	00	0000	8500	964311	005	0000	648.55	0.00
	AZTEC CONTAINER												
												29461.1	
09/29/2017	PO-850128 9410 88087296	213	9010	0	6230	00	0000	8500	964311	005	0000	75,400.00	0.00
	STRAWN CONSTRUCTION												
												1510303	
10/04/2017	PO-850218 16505 88087438	213	9010	0	6230	00	0000	8500	964311	005	0000	648.55	0.00
	AZTEC CONTAINER												
												29461.2	
10/04/2017	PO-850218 16505 88087438	213	9010	0	6230	00	0000	8500	964311	005	0000	648.55	0.00
	AZTEC CONTAINER												
												29462.2	
10/09/2017	PO-750929 11580 88087639	213	9010	0	6230	00	0000	8500	964311	005	0000	900.00	0.00
	BURGESS DESIGN INC.												
												1244	
10/24/2017	PO-850218 16505 88088151	213	9010	0	6230	00	0000	8500	964311	005	0000	648.55	0.00
	AZTEC CONTAINER												
												29462.3	
10/24/2017	PO-850218 16505 88088151	213	9010	0	6230	00	0000	8500	964311	005	0000	648.55	0.00
	AZTEC CONTAINER												
												29461.3	
11/15/2017	PO-850071 7715 88088923	213	9010	0	6230	00	0000	8500	964311	005	0000	6,000.00	0.00
	MASTRIA INCORPORATED												
												801323	
01/16/2018	PO-850207 3207 88090541	213	9010	0	6230	00	0000	8500	964311	005	0000	214.75	0.00
	TROXELL COMMUNICATIONS INC												
												984203	
02/22/2018	PO-850360 16500 88091709	213	9010	0	6230	00	0000	8500	964311	005	0000	3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.												
												5854	
02/28/2018	PO-850368 1039 88091817	213	9010	0	6230	00	0000	8500	964311	005	0000	13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.												
												850368 BOWERS 1	
03/09/2018	PO-850368 1039 88092199	213	9010	0	6230	00	0000	8500	964311	005	0000	942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.												
												850368 BOWERS 3 RET	
03/09/2018	PO-850368 1039 88092199	213	9010	0	6230	00	0000	8500	964311	005	0000	4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.												
												850368 BOWERS 2	
03/13/2018	PO-850412 1039 88092293	213	9010	0	6230	00	0000	8500	964311	005	0000	7,820.00	0.00
	ENVIRONMENTAL SYSTEMS INC.												
												8159MI	

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

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
05/10/2018	TF-800781		213-9010-0-6230-00-0000-8500-964311-005-0000				869.13	0.00
	Mission Trail WO#0000108499		CRCT MISSION TRAIL INVOICES					
05/24/2018	PO-850429 10064 88094685		213-9010-0-6230-00-0000-8500-964311-005-0000				5,600.00	0.00
	SATELLITE PAINTING INC.		1112-87					
	TOTAL ACTIVITY						191,030.29	0.00
	ENDING BALANCE 06/30/2018						191,030.29	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2017						0.00	
08/18/2017	PO-650844 8987 88085970		213-9010-0-6280-00-0000-8500-964311-005-0000				740.00	0.00
	SMITH-EMERY COMPANY		700341-7					
10/18/2017	PO-650894 9642 88088032		213-9010-0-6280-00-0000-8500-964311-005-0000				541.50	0.00
	GEO-LOGIC ASSOCIATES		0225425					
	TOTAL ACTIVITY						1,281.50	0.00
	ENDING BALANCE 06/30/2018						1,281.50	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2017						0.00	
10/03/2017	PO-850087 10756 88087411		213-9010-0-6290-00-0000-8500-964311-005-0000				13,620.00	0.00
	ALL ASPECT INSPECTIONS INC.		1 BOW CON					
	TOTAL ACTIVITY						13,620.00	0.00
	ENDING BALANCE 06/30/2018						13,620.00	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	
10/25/2017	PO-750853 3207 88088250		213-9010-0-6410-00-0000-8500-964311-005-0000				14,542.87	0.00
	TROXELL COMMUNICATIONS INC		959173					
11/21/2017	PO-850108 3207 88089092		213-9010-0-6410-00-0000-8500-964311-005-0000				19,855.00	0.00
	TROXELL COMMUNICATIONS INC		990318					
11/21/2017	PO-850109 3207 88089092		213-9010-0-6410-00-0000-8500-964311-005-0000				19,855.00	0.00
	TROXELL COMMUNICATIONS INC		990321					
11/21/2017	PO-850090 3207 88089092		213-9010-0-6410-00-0000-8500-964311-005-0000				1,710.00	0.00
	TROXELL COMMUNICATIONS INC		990320					
01/16/2018	PO-850110 3207 88090541		213-9010-0-6410-00-0000-8500-964311-005-0000				5,996.19	0.00
	TROXELL COMMUNICATIONS INC		973851					
01/16/2018	PO-850089 3207 88090541		213-9010-0-6410-00-0000-8500-964311-005-0000				54,607.14	0.00
	TROXELL COMMUNICATIONS INC		972368					
01/16/2018	PO-850111 3207 88090541		213-9010-0-6410-00-0000-8500-964311-005-0000				5,996.29	0.00
	TROXELL COMMUNICATIONS INC		973850					
02/02/2018	PO-850090 3207 88091146		213-9010-0-6410-00-0000-8500-964311-005-0000				60,212.83	0.00
	TROXELL COMMUNICATIONS INC		972369					
	TOTAL ACTIVITY						182,775.32	0.00
	ENDING BALANCE 06/30/2018						182,775.32	

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								

Site : 005	TOTALS (EXPENDITURE)						396,285.35	0.00
	TOTALS (EXPENDITURE BALANCE)						396,285.35	
Cost Center : 964311	TOTALS (EXPENDITURE)						396,285.35	0.00
	TOTALS (EXPENDITURE BALANCE)						396,285.35	

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

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2017						0.00	
	06/30/2018 JE-800183						860.90	0.00
	PY 10/10/17 TEACHER MOVE		213-9010-0-5769-01-0000-8500-964321-007-0000					
	TOTAL ACTIVITY						860.90	0.00
	ENDING BALANCE 06/30/2018						860.90	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
	03/21/2018 PO-850498	948	88092567	213-9010-0-6220-00-0000-8500-964321-007-0000			500.00	0.00
	DIVISION OF STATE ARCHITECT			RE-EXAM FEE/ APP NO.115417				
	TOTAL ACTIVITY						500.00	0.00
	ENDING BALANCE 06/30/2018						500.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	
	09/15/2017 PO-850180	3869	88086805	213-9010-0-6230-00-0000-8500-964321-007-0000			5,100.00	0.00
	SWINERTON BUILDERS INC			15085040-22				
	09/20/2017 PO-750901	3207	88086970	213-9010-0-6230-00-0000-8500-964321-007-0000			4,845.00	0.00
	TROXELL COMMUNICATIONS INC			970077				
	10/09/2017 PO-750933	11580	88087639	213-9010-0-6230-00-0000-8500-964321-007-0000			900.00	0.00
	BURGESS DESIGN INC.			1245				
	01/22/2018 PO-850319	15441	88090732	213-9010-0-6230-00-0000-8500-964321-007-0000			1,787.00	0.00
	STUMBAUGH & ASSOCIATES INC			69156				
	02/28/2018 PO-850369	1039	88091817	213-9010-0-6230-00-0000-8500-964321-007-0000			13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			850369 BRACHER 1				
	03/08/2018 PO-850361	16500	88092146	213-9010-0-6230-00-0000-8500-964321-007-0000			3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5855				
	03/09/2018 PO-850369	1039	88092199	213-9010-0-6230-00-0000-8500-964321-007-0000			4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850369 BRACHER 2				
	03/09/2018 PO-850369	1039	88092199	213-9010-0-6230-00-0000-8500-964321-007-0000			942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850369 BRACHER 3 RET				
	06/20/2018 PO-850699	452	88095787	213-9010-0-6230-00-0000-8500-964321-007-0000			3,780.00	0.00
	C&C SERVICES			6132018				
	06/20/2018 PO-850699	452	88095787	213-9010-0-6230-00-0000-8500-964321-007-0000			3,780.00	0.00
	C&C SERVICES			6112018				
	06/28/2018 PO-850659	17634	88096251	213-9010-0-6230-00-0000-8500-964321-007-0000			24,240.39	0.00
	INNOVATE ENGINEERING			850659 BRACHER 1				

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

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
06/28/2018	PO-850471 9410 88096260	213-9010-0-	6230-01-0000	8500-964321-007-0000			75.00	0.00
	STRAWN CONSTRUCTION			1510441				
06/28/2018	PO-850471 9410 88096260	213-9010-0-	6230-00-0000	8500-964321-007-0000			12,321.00	0.00
	STRAWN CONSTRUCTION			1510441				
06/28/2018	PO-850471 9410 88096260	213-9010-0-	6230-00-0000	8500-964321-007-0000			5,555.00	0.00
	STRAWN CONSTRUCTION			1510436				
06/28/2018	PO-850703 7268 88096264	213-9010-0-	6230-00-0000	8500-964321-007-0000			429.17	0.00
	UNITED SITE SERVICES INC			114-6919528				
06/30/2018	TF-801337	213-9010-0-	6230-00-0000	8500-964321-007-0000			1,275.81	0.00
	850659 Innovate 17-18 Bond Ret			CONTRACTOR RETENTION				
06/30/2018	JE-800176	213-9010-0-	6230-00-0000	8500-964321-007-0000			346.00	0.00
	DlyJrnl 850012 Corr Cost Ctr			CRCT PO#850047, 850250, 850255				
	TOTAL ACTIVITY						87,149.37	0.00
	ENDING BALANCE 06/30/2018						87,149.37	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2017						0.00	
03/30/2018	PO-850420 11617 88092825	213-9010-0-	6260-00-0000	8500-964321-007-0000			3,200.00	0.00
	SANDIS			1802105				
06/15/2018	PO-850652 11617 88095549	213-9010-0-	6260-00-0000	8500-964321-007-0000			2,090.00	0.00
	SANDIS			1803443				
06/21/2018	PO-850652 11617 88095854	213-9010-0-	6260-00-0000	8500-964321-007-0000			1,910.00	0.00
	SANDIS			1805216				
06/30/2018	TF-801411	213-9010-0-	6260-00-0000	8500-964321-007-0000			1,250.00	0.00
	Sandis 850652 #1806140 FY17-18							
	TOTAL ACTIVITY						8,450.00	0.00
	ENDING BALANCE 06/30/2018						8,450.00	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	TF-801464	213-9010-0-	6280-00-0000	8500-964321-007-0000			440.00	0.00
	Geo Log 850680 #230196 FY17-18							
	TOTAL ACTIVITY						440.00	0.00
	ENDING BALANCE 06/30/2018						440.00	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2017						0.00	
06/26/2018	PO-850679 10756 88096035	213-9010-0-	6290-00-0000	8500-964321-007-0000			2,040.00	0.00
	ALL ASPECT INSPECTIONS INC.			1 BRAC PATH				
	TOTAL ACTIVITY						2,040.00	0.00
	ENDING BALANCE 06/30/2018						2,040.00	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	

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

6410	EQUIPMENT												
10/25/2017	PO-750851 3207 88088250 TROXELL COMMUNICATIONS INC	213-9010-0-6410-00-0000-8500-9643321-007-0000										14,542.87	0.00
	TOTAL ACTIVITY											14,542.87	0.00
	ENDING BALANCE 06/30/2018											14,542.87	
Site : 007	TOTALS (EXPENDITURE)											113,983.14	0.00
	TOTALS (EXPENDITURE BALANCE)											113,983.14	
Cost Center : 9643321	TOTALS (EXPENDITURE)											113,983.14	0.00
	TOTALS (EXPENDITURE BALANCE)											113,983.14	

Fund :213	BUILDING - G.O. BONDS#3												
Site :009	BRALY												
5769	BOND PROJECT SUPPORT INTERFUND												
	BALANCE FORWARD 07/01/2017											0.00	
06/30/2018	JE-800183 PY 10/10/17 TEACHER MOVE	213-9010-0-5769-01-0000-8500-9643331-009-0000										2,330.06	0.00
	TOTAL ACTIVITY											2,330.06	0.00
	ENDING BALANCE 06/30/2018											2,330.06	
5830	CONTRACTED SERVICES												
	BALANCE FORWARD 07/01/2017											0.00	
07/31/2017	PO-850021 452 88085489 C&C SERVICES	213-9010-0-5830-00-0000-8500-9643331-009-0000										2,430.00	0.00
												720217	
08/10/2017	PO-850021 452 88085725 C&C SERVICES	213-9010-0-5830-00-0000-8500-9643331-009-0000										1,890.00	0.00
												8082017	
	TOTAL ACTIVITY											4,320.00	0.00
	ENDING BALANCE 06/30/2018											4,320.00	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2017											0.00	
08/11/2017	PO-750958 2960 88085778 SOUND & SIGNAL INC	213-9010-0-6230-00-0000-8500-9643331-009-0000										2,430.00	0.00
												9095	
08/25/2017	PO-750876 15441 88086171 STUMBAUGH & ASSOCIATES INC	213-9010-0-6230-00-0000-8500-9643331-009-0000										5,442.00	0.00
												66360	
08/29/2017	PO-750945 16500 88086252 BEAR ELECTRICAL SOLUTIONS INC.	213-9010-0-6230-00-0000-8500-9643331-009-0000										16,007.50	0.00
												750945 BRALY 1	
09/15/2017	PO-850181 3869 88086805 SWINERTON BUILDERS INC	213-9010-0-6230-00-0000-8500-9643331-009-0000										13,600.00	0.00
												15085040-22	
09/20/2017	PO-750902 3207 88086970 TROXELL COMMUNICATIONS INC	213-9010-0-6230-00-0000-8500-9643331-009-0000										12,920.00	0.00
												975980	
10/09/2017	PO-750930 11580 88087639 BURGESS DESIGN INC.	213-9010-0-6230-00-0000-8500-9643331-009-0000										2,400.00	0.00
												1246	
11/28/2017	PO-750945 16500 88089174 BEAR ELECTRICAL SOLUTIONS INC.	213-9010-0-6230-00-0000-8500-9643331-009-0000										842.50	0.00
												750945 BRALY 2 - RET	

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

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

6230		IMPROVEMENT OF BLDGS															
		02/22/2018	PO-850362	16500	88091709	213-9010-0-6230-00-0000-8500-964331-009-0000										3,865.00	0.00
			BEAR ELECTRICAL SOLUTIONS INC.		5856												
		02/28/2018	PO-850370	1039	88091817	213-9010-0-6230-00-0000-8500-964331-009-0000										13,870.00	0.00
			ENVIRONMENTAL SYSTEMS INC.		850370 BRALY 1												
		03/09/2018	PO-850370	1039	88092199	213-9010-0-6230-00-0000-8500-964331-009-0000										4,037.50	0.00
			ENVIRONMENTAL SYSTEMS INC.		850370 BRALY 2												
		03/09/2018	PO-850370	1039	88092199	213-9010-0-6230-00-0000-8500-964331-009-0000										942.50	0.00
			ENVIRONMENTAL SYSTEMS INC.		850370 BRALY 3 RET												
		TOTAL ACTIVITY														76,357.00	0.00
		ENDING BALANCE 06/30/2018														76,357.00	
6410		EQUIPMENT															
		BALANCE FORWARD 07/01/2017														0.00	
		10/25/2017	PO-750852	3207	88088250	213-9010-0-6410-00-0000-8500-964331-009-0000										38,780.79	0.00
			TROXELL COMMUNICATIONS INC		959164												
		TOTAL ACTIVITY														38,780.79	0.00
		ENDING BALANCE 06/30/2018														38,780.79	
Site	: 009	TOTALS (EXPENDITURE)														121,787.85	0.00
		TOTALS (EXPENDITURE BALANCE)														121,787.85	
Cost Center	: 964331	TOTALS (EXPENDITURE)														121,787.85	0.00
		TOTALS (EXPENDITURE BALANCE)														121,787.85	

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

5769		BOND PROJECT SUPPORT INTERFUND															
		BALANCE FORWARD 07/01/2017														0.00	
		06/30/2018	JE-800183			213-9010-0-5769-01-0000-8500-964341-011-0000										1,762.98	0.00
			PY 10/10/17 TEACHER MOVE														
		TOTAL ACTIVITY														1,762.98	0.00
		ENDING BALANCE 06/30/2018														1,762.98	

6230		IMPROVEMENT OF BLDGS															
		BALANCE FORWARD 07/01/2017														0.00	
		07/26/2017	PO-751044	13775	88085362	213-9010-0-6230-00-0000-8500-964341-011-0000										750.00	0.00
			IBARRA WIRING SYSTEMS INC		0020206												
		08/10/2017	PO-750994	452	88085725	213-9010-0-6230-00-0000-8500-964341-011-0000										540.00	0.00
			C&C SERVICES		8082017												
		08/22/2017	PO-750994	452	88086053	213-9010-0-6230-00-0000-8500-964341-011-0000										120.00	0.00
			C&C SERVICES		8072017A												
		09/15/2017	PO-850182	3869	88086805	213-9010-0-6230-00-0000-8500-964341-011-0000										373.00	0.00
			SWINERTON BUILDERS INC		15085040-22												
		09/19/2017	PO-850182	3869	88086930	213-9010-0-6230-00-0000-8500-964341-011-0000										11,527.00	0.00
			SWINERTON BUILDERS INC		15085040-23												

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

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

6230	IMPROVEMENT OF BLDGS							
09/20/2017	PO-750905 3207 88086970	213-9010-0-6230-00-0000-8500-964341-011-0000					11,305.00	0.00
	TROXELL COMMUNICATIONS INC			970074				
10/09/2017	PO-750934 11580 88087639	213-9010-0-6230-00-0000-8500-964341-011-0000					2,100.00	0.00
	BURGESS DESIGN INC.			1247				
02/22/2018	PO-850363 16500 88091709	213-9010-0-6230-00-0000-8500-964341-011-0000					3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5857				
02/28/2018	PO-850371 1039 88091817	213-9010-0-6230-00-0000-8500-964341-011-0000					13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			850371 BRIARWOOD 1				
03/09/2018	PO-850371 1039 88092199	213-9010-0-6230-00-0000-8500-964341-011-0000					942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850371 BRIARWOOD 3 RET				
03/09/2018	PO-850371 1039 88092199	213-9010-0-6230-00-0000-8500-964341-011-0000					4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			750371 BRIARWOOD 2				
04/30/2018	PO-751025 13775 88093821	213-9010-0-6230-00-0000-8500-964341-011-0000					4,200.00	0.00
	IBARRA WIRING SYSTEMS INC			2018-20				
	TOTAL ACTIVITY						53,630.00	0.00
	ENDING BALANCE 06/30/2018						53,630.00	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	
10/25/2017	PO-750854 3207 88088250	213-9010-0-6410-00-0000-8500-964341-011-0000					33,933.29	0.00
	TROXELL COMMUNICATIONS INC			959169				
	TOTAL ACTIVITY						33,933.29	0.00
	ENDING BALANCE 06/30/2018						33,933.29	
Site : 011	TOTALS (EXPENDITURE)						89,326.27	0.00
	TOTALS (EXPENDITURE BALANCE)						89,326.27	
Cost Center : 964341	TOTALS (EXPENDITURE)						89,326.27	0.00
	TOTALS (EXPENDITURE BALANCE)						89,326.27	

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

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
09/20/2017	PO-650235 11006 88086966	213-9010-0-6215-00-0000-8500-964351-033-0000					1,390.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			0010000601				
09/20/2017	PO-650605 11006 88086966	213-9010-0-6215-00-0000-8500-964351-033-0000					1,032.50	0.00
	BFGC-IBI GROUP ARCHITECTURE			0010000532				
11/09/2017	PO-650605 11006 88088733	213-9010-0-6215-00-0000-8500-964351-033-0000					125.00	0.00
	BFGC-IBI GROUP ARCHITECTURE			0010000612				
11/13/2017	TF-800246	213-9010-0-6215-00-0000-8500-964351-033-0000					46,420.78	0.00
	BFGC 651043 Corr CostCtr			CRCT COST CENTERS				
01/09/2018	PO-750226 11617 88090348	213-9010-0-6215-00-0000-8500-964351-033-0000					3,900.00	0.00
	SANDIS			1711142				

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

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
TRANSACTION DESCRIPTION								
6215	ARCHITECTS/ENGINEERS-BLDG							
01/18/2018	PO-650605 11006 88090617	213-9010-0-6215-00-0000-8500-964351-033-0000					47.50	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000763							
01/19/2018	PO-650235 11006 88090654	213-9010-0-6215-00-0000-8500-964351-033-0000					2,800.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000782							
01/19/2018	PO-650235 11006 88090654	213-9010-0-6215-00-0000-8500-964351-033-0000					700.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000687							
01/19/2018	PO-650235 11006 88090654	213-9010-0-6215-00-0000-8500-964351-033-0000					1,400.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010000832							
02/16/2018	PO-650235 11006 88091528	213-9010-0-6215-00-0000-8500-964351-033-0000					700.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010001003							
02/16/2018	PO-650235 11006 88091528	213-9010-0-6215-00-0000-8500-964351-033-0000					3,500.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	CRCT 0010000456							
02/16/2018	PO-650235 11006 88091528	213-9010-0-6215-01-0000-8500-964351-033-0000					0.00	3,500.00
	BFGC-IBI GROUP ARCHITECTURE							
	CRCT 0010000456							
02/22/2018	PO-750226 11617 88091718	213-9010-0-6215-00-0000-8500-964351-033-0000					9,042.50	0.00
	SANDIS							
	1801387							
05/15/2018	PO-750226 11617 88094208	213-9010-0-6215-00-0000-8500-964351-033-0000					817.50	0.00
	SANDIS							
	1802229							
05/22/2018	PO-750226 11617 88094510	213-9010-0-6215-00-0000-8500-964351-033-0000					1,865.00	0.00
	SANDIS							
	1803027							
06/28/2018	PO-650235 11006 88096244	213-9010-0-6215-00-0000-8500-964351-033-0000					6,700.00	0.00
	BFGC-IBI GROUP ARCHITECTURE							
	0010001234							
06/28/2018	PO-750226 11617 88096258	213-9010-0-6215-00-0000-8500-964351-033-0000					1,275.00	0.00
	SANDIS							
	1806002							
06/28/2018	PO-750226 11617 88096258	213-9010-0-6215-00-0000-8500-964351-033-0000					1,620.35	0.00
	SANDIS							
	1804232							
06/30/2018	TF-801407	213-9010-0-6215-00-0000-8500-964351-033-0000					165.00	0.00
	Sandis 750226 #1806134 FY17-18							
	TOTAL ACTIVITY						83,501.13	3,500.00
	ENDING BALANCE 06/30/2018						80,001.13	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
07/05/2017	PO-850035 948 88084865	213-9010-0-6220-00-0000-8500-964351-033-0000					589.20	0.00
	DEPARTMENT OF GENERAL SERVICES							
	SH16-1666 #01-115180							
09/18/2017	PO-850223 948 88086860	213-9010-0-6220-00-0000-8500-964351-033-0000					11,137.88	0.00
	DEPARTMENT OF GENERAL SERVICES							
	018805 01-115289							
10/26/2017	PO-850291 948 88088352	213-9010-0-6220-00-0000-8500-964351-033-0000					18,357.23	0.00
	DEPARTMENT OF GENERAL SERVICES							
	01 8878 01-115279							
	TOTAL ACTIVITY						30,084.31	0.00
	ENDING BALANCE 06/30/2018						30,084.31	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	

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

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

TRANSACTION DESCRIPTION								
6230	IMPROVEMENT OF BLDGS							
07/26/2017	PO-750654 16361 88085354	213-9010-0-	6230-00-0000	8500-964351-033-0000			464.15	0.00
	BOELTER CONTRACT AND DESIGN OF	750654		CENTRAL PARK 4 - FINAL				
07/26/2017	PO-750636 7211 88085357	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,888.00	0.00
	D W NICHOLSON CORPORATION	750636		CENTRAL PARK 3 - FINAL				
07/26/2017	PO-650677 2518 88085364	213-9010-0-	6230-00-0000	8500-964351-033-0000			3,003.00	0.00
	RADIANT ELECTRIC INC.	650677		CENTRAL PARK 13 - FINAL				
07/26/2017	PO-650676 6536 88085365	213-9010-0-	6230-00-0000	8500-964351-033-0000			11,774.42	0.00
	STEPHEN CIARI PLUMBING &	650676		CENTRAL PARK 8				
08/09/2017	PO-751021 1826 88085690	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,608.00	0.00
	MAGNUM DRYWALL INC.	0413-7						
08/25/2017	PO-750847 8231 88086174	213-9010-0-	6230-00-0000	8500-964351-033-0000			780.00	0.00
	V.S. FENCING COMPANY INC	3483						
08/31/2017	PO-650676 6536 88086328	213-9010-0-	6230-00-0000	8500-964351-033-0000			619.70	0.00
	STEPHEN CIARI PLUMBING &	650676		CENTRAL PARK 9 - FINAL				
09/06/2017	PO-750314 1826 88086474	213-9010-0-	6230-00-0000	8500-964351-033-0000			9,496.00	0.00
	MAGNUM DRYWALL INC.	0569-8						
09/06/2017	PO-750656 15380 88086476	213-9010-0-	6230-00-0000	8500-964351-033-0000			348.80	0.00
	NATIONAL CONSTRUCTION RENTALS	4791699						
09/15/2017	PO-650669 1826 88086797	213-9010-0-	6230-00-0000	8500-964351-033-0000			18,004.40	0.00
	MAGNUM DRYWALL INC.	650669		CENTRAL PARK 5				
09/25/2017	PO-850229 14835 88087109	213-9010-0-	6230-00-0000	8500-964351-033-0000			876.72	0.00
	JT CONSTRUCTION CLEAN UP	850229		CENTRAL PARK 2 - FINAL				
10/03/2017	PO-850157 10855 88087412	213-9010-0-	6230-00-0000	8500-964351-033-0000			1,585.00	0.00
	FREMONT MILLWORK CO.	17-023-01B						
10/30/2017	PO-750583 5544 88088422	213-9010-0-	6230-00-0000	8500-964351-033-0000			10,670.00	0.00
	LOUIS H HILL COMPANY INC	19682						
10/31/2017	PO-650679 10817 88088459	213-9010-0-	6230-00-0000	8500-964351-033-0000			5,700.00	0.00
	SILICON VALLEY CABLE COMPANY	650679		CENTRAL PARK 4 - FINAL				
11/13/2017	TF-800246		213-9010-0-	6230-00-0000	8500-964351-033-0000		16,269.80	0.00
	Ciari 650676 Corr CostCtr			CRCT COST CENTERS				
11/13/2017	TF-800246		213-9010-0-	6230-00-0000	8500-964351-033-0000		10,088.89	0.00
	Magnum 650669 Corr CostCtr			CRCT COST CENTERS				
11/16/2017	PO-750847 8231 88088950	213-9010-0-	6230-00-0000	8500-964351-033-0000			180.62	0.00
	V.S. FENCING COMPANY INC	3525						
12/20/2017	PO-650669 1826 88090066	213-9010-0-	6230-00-0000	8500-964351-033-0000			947.60	0.00
	MAGNUM DRYWALL INC.	650669		CENTRAL PARK 6 - FINAL				
12/20/2017	PO-650676 6536 88090076	213-9010-0-	6230-00-0000	8500-964351-033-0000			4,782.53	0.00
	STEPHEN CIARI PLUMBING &	650676		CENTRAL PARK 10 - FINAL				
02/08/2018	PO-650425 13775 88091320	213-9010-0-	6230-00-0000	8500-964351-033-0000			4,100.00	0.00
	IBARRA WIRING SYSTEMS INC	2018-07						
02/08/2018	PO-750461 13775 88091320	213-9010-0-	6230-00-0000	8500-964351-033-0000			2,100.00	0.00
	IBARRA WIRING SYSTEMS INC	2018-06						
02/08/2018	PO-750273 2890 88091321	213-9010-0-	6230-00-0000	8500-964351-033-0000			4,432.00	0.00
	SILICON VALLEY PAVING INC	99007422						

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

6230	IMPROVEMENT OF BLDGS							
05/15/2018	PO-850136 7273 88094213	213-9010-0-6230-00-0000-8500-964351-033-0000					891.00	0.00
	WATERPROOFING ASSOCIATES	850136 CENTRAL PARK 8 FINAL						
	TOTAL ACTIVITY						110,610.63	0.00
	ENDING BALANCE 06/30/2018						110,610.63	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	
10/24/2017	PO-850059 2208 88088157	213-9010-0-6410-00-0000-8500-964351-033-0000					12,509.05	0.00
	OFFICE DEPOT	967546847						
11/01/2017	PO-750987 15332 88088488	213-9010-0-6410-00-0000-8500-964351-033-0000					7,528.48	0.00
	ONE WORKPLACE L. FERRARI LLC	733689						
11/13/2017	TF-800246	213-9010-0-6410-00-0000-8500-964351-033-0000					0.00	12,509.05
	OffDep 850059 Corr CostCtr	CRCT COST CENTERS						
01/16/2018	PO-750768 3207 88090541	213-9010-0-6410-00-0000-8500-964351-033-0000					85.03	0.00
	TROXELL COMMUNICATIONS INC	966435						
01/16/2018	PO-750768 3207 88090541	213-9010-0-6410-00-0000-8500-964351-033-0000					720.00	0.00
	TROXELL COMMUNICATIONS INC	966956						
	TOTAL ACTIVITY						20,842.56	12,509.05
	ENDING BALANCE 06/30/2018						8,333.51	
Site : 033	TOTALS (EXPENDITURE)						245,038.63	16,009.05
	TOTALS (EXPENDITURE BALANCE)						229,029.58	
Cost Center : 964351	TOTALS (EXPENDITURE)						245,038.63	16,009.05
	TOTALS (EXPENDITURE BALANCE)						229,029.58	

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

6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
05/22/2018	PO-850617 9160 88094512	213-9010-0-6215-00-0000-8500-964352-033-0000					2,600.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC	30140						
06/12/2018	PO-850617 9160 88095423	213-9010-0-6215-01-0000-8500-964352-033-0000					660.58	0.00
	SUGIMURA FINNEY ARCHITECTS INC	30200						
06/12/2018	PO-850617 9160 88095423	213-9010-0-6215-00-0000-8500-964352-033-0000					14,300.00	0.00
	SUGIMURA FINNEY ARCHITECTS INC	30200						
06/30/2018	TF-801368	213-9010-0-6215-00-0000-8500-964352-033-0000					1,625.00	0.00
	Sugimura 850617 #30246 FY17-18							
06/30/2018	TF-801368	213-9010-0-6215-01-0000-8500-964352-033-0000					54.41	0.00
	Sugimura 850617 #30246 FY17-18							
	TOTAL ACTIVITY						19,239.99	0.00
	ENDING BALANCE 06/30/2018						19,239.99	

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

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 07/01/2017											0.00	
04/19/2018	PO-850605 948 88093518 213-9010-0-6220-00-0000-8500-964352-033-0000											4,612.50	0.00
	DSA-ORS PTN: 69674-193												
	TOTAL ACTIVITY											4,612.50	0.00
	ENDING BALANCE 06/30/2018											4,612.50	
Site : 033	TOTALS (EXPENDITURE)											23,852.49	0.00
	TOTALS (EXPENDITURE BALANCE)											23,852.49	
Cost Center : 964352	TOTALS (EXPENDITURE)											23,852.49	0.00
	TOTALS (EXPENDITURE BALANCE)											23,852.49	

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

2225	CUSTODIAN												
	BALANCE FORWARD 07/01/2017											0.00	
08/10/2017	PY-081017 213-9010-0-2225-02-0000-8500-964353-033-0002											195.44	0.00
	PY-08/10 LUSTRE ELEAZAR												
09/08/2017	PY-090817 213-9010-0-2225-02-0000-8500-964353-033-0002											244.30	0.00
	PY-09/08 LUSTRE ELEAZAR												
10/10/2017	PY-101017 213-9010-0-2225-02-0000-8500-964353-033-0002											195.44	0.00
	PY-10/10 LUSTRE ELEAZAR												
11/09/2017	PY-110917 213-9010-0-2225-02-0000-8500-964353-033-0002											195.44	0.00
	PY-11/09 LUSTRE ELEAZAR												
12/08/2017	PY-120817 213-9010-0-2225-02-0000-8500-964353-033-0002											244.30	0.00
	PY-12/08 LUSTRE ELEAZAR												
01/10/2018	PY-011018 213-9010-0-2225-02-0000-8500-964353-033-0002											195.44	0.00
	PY-01/10 LUSTRE ELEAZAR												
02/09/2018	PY-020918 213-9010-0-2225-02-0000-8500-964353-033-0002											259.57	0.00
	PY-02/09 LUSTRE ELEAZAR												
06/30/2018	PY-063018 213-9010-0-2225-02-0000-8500-964353-033-0002											102.60	0.00
	PY-07/10 LUSTRE ELEAZAR (L)												
	TOTAL ACTIVITY											1,632.53	0.00
	ENDING BALANCE 06/30/2018											1,632.53	
3202	PERS - CLASSIFIED												
	BALANCE FORWARD 07/01/2017											0.00	
11/09/2017	PY-110917 213-9010-0-3202-00-0000-8500-964353-033-0002											30.35	0.00
	BN-TENTH 11/09/2017												
02/09/2018	PY-020918 213-9010-0-3202-00-0000-8500-964353-033-0002											1.91	0.00
	BN-TENTH 02/09/2018												
	TOTAL ACTIVITY											32.26	0.00
	ENDING BALANCE 06/30/2018											32.26	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964353 Central Park Admin Building
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				
	BALANCE FORWARD 07/01/2017			0.00	
08/10/2017	PY-081017		213-9010-0-3312-00-0000-8500-964353-033-0002	12.12	0.00
	BN-TENTH 08/10/2017				
09/08/2017	PY-090817		213-9010-0-3312-00-0000-8500-964353-033-0002	15.15	0.00
	BN-TENTH 09/08/2017				
10/10/2017	PY-101017		213-9010-0-3312-00-0000-8500-964353-033-0002	12.12	0.00
	BN-TENTH 10/10/2017				
11/09/2017	PY-110917		213-9010-0-3312-00-0000-8500-964353-033-0002	12.12	0.00
	BN-TENTH 11/09/2017				
12/08/2017	PY-120817		213-9010-0-3312-00-0000-8500-964353-033-0002	15.15	0.00
	BN-TENTH 12/08/2017				
01/10/2018	PY-011018		213-9010-0-3312-00-0000-8500-964353-033-0002	12.12	0.00
	BN-TENTH 01/10/2018				
02/09/2018	PY-020918		213-9010-0-3312-00-0000-8500-964353-033-0002	16.09	0.00
	BN-TENTH 02/09/2018				
06/30/2018	PY-063018		213-9010-0-3312-00-0000-8500-964353-033-0002	6.36	0.00
	BN-TENTH 07/10/2018 (LB)				
	TOTAL ACTIVITY			101.23	0.00
	ENDING BALANCE 06/30/2018			101.23	
3322	MEDICARE-CLASSIFIED				
	BALANCE FORWARD 07/01/2017			0.00	
08/10/2017	PY-081017		213-9010-0-3322-00-0000-8500-964353-033-0002	2.83	0.00
	BN-TENTH 08/10/2017				
09/08/2017	PY-090817		213-9010-0-3322-00-0000-8500-964353-033-0002	3.54	0.00
	BN-TENTH 09/08/2017				
10/10/2017	PY-101017		213-9010-0-3322-00-0000-8500-964353-033-0002	2.83	0.00
	BN-TENTH 10/10/2017				
11/09/2017	PY-110917		213-9010-0-3322-00-0000-8500-964353-033-0002	2.83	0.00
	BN-TENTH 11/09/2017				
12/08/2017	PY-120817		213-9010-0-3322-00-0000-8500-964353-033-0002	3.54	0.00
	BN-TENTH 12/08/2017				
01/10/2018	PY-011018		213-9010-0-3322-00-0000-8500-964353-033-0002	2.83	0.00
	BN-TENTH 01/10/2018				
02/09/2018	PY-020918		213-9010-0-3322-00-0000-8500-964353-033-0002	3.76	0.00
	BN-TENTH 02/09/2018				
06/30/2018	PY-063018		213-9010-0-3322-00-0000-8500-964353-033-0002	1.49	0.00
	BN-TENTH 07/10/2018 (LB)				
	TOTAL ACTIVITY			23.65	0.00
	ENDING BALANCE 06/30/2018			23.65	
3502	STATE UNEMPLOYMNT-CLASSFD				
	BALANCE FORWARD 07/01/2017			0.00	
08/10/2017	PY-081017		213-9010-0-3502-00-0000-8500-964353-033-0002	0.10	0.00
	BN-TENTH 08/10/2017				

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

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	DEBIT	CREDIT
3502	STATE UNEMPLOYMNT-CLASSFD			
09/08/2017	PY-090817	213-9010-0-3502-00-0000-8500-964353-033-0002	0.12	0.00
	BN-TENTH 09/08/2017			
10/10/2017	PY-101017	213-9010-0-3502-00-0000-8500-964353-033-0002	0.10	0.00
	BN-TENTH 10/10/2017			
11/09/2017	PY-110917	213-9010-0-3502-00-0000-8500-964353-033-0002	0.10	0.00
	BN-TENTH 11/09/2017			
12/08/2017	PY-120817	213-9010-0-3502-00-0000-8500-964353-033-0002	0.12	0.00
	BN-TENTH 12/08/2017			
01/10/2018	PY-011018	213-9010-0-3502-00-0000-8500-964353-033-0002	0.10	0.00
	BN-TENTH 01/10/2018			
02/09/2018	PY-020918	213-9010-0-3502-00-0000-8500-964353-033-0002	0.13	0.00
	BN-TENTH 02/09/2018			
06/30/2018	PY-063018	213-9010-0-3502-00-0000-8500-964353-033-0002	0.05	0.00
	BN-TENTH 07/10/2018 (LB)			
	TOTAL ACTIVITY		0.82	0.00
	ENDING BALANCE 06/30/2018		0.82	
3602	WORKERS COMP-CLASSIFIED			
	BALANCE FORWARD 07/01/2017		0.00	
08/10/2017	PY-081017	213-9010-0-3602-00-0000-8500-964353-033-0002	3.12	0.00
	BN-TENTH 08/10/2017			
09/08/2017	PY-090817	213-9010-0-3602-00-0000-8500-964353-033-0002	3.90	0.00
	BN-TENTH 09/08/2017			
10/10/2017	PY-101017	213-9010-0-3602-00-0000-8500-964353-033-0002	3.12	0.00
	BN-TENTH 10/10/2017			
11/09/2017	PY-110917	213-9010-0-3602-00-0000-8500-964353-033-0002	3.12	0.00
	BN-TENTH 11/09/2017			
12/08/2017	PY-120817	213-9010-0-3602-00-0000-8500-964353-033-0002	3.90	0.00
	BN-TENTH 12/08/2017			
01/10/2018	PY-011018	213-9010-0-3602-00-0000-8500-964353-033-0002	3.12	0.00
	BN-TENTH 01/10/2018			
02/09/2018	PY-020918	213-9010-0-3602-00-0000-8500-964353-033-0002	4.14	0.00
	BN-TENTH 02/09/2018			
06/30/2018	PY-063018	213-9010-0-3602-00-0000-8500-964353-033-0002	1.64	0.00
	BN-TENTH 07/10/2018 (LB)			
	TOTAL ACTIVITY		26.06	0.00
	ENDING BALANCE 06/30/2018		26.06	
4490	NON CAPITAL ASSETS - EQUIPMENT			
	BALANCE FORWARD 07/01/2017		0.00	
05/31/2018	TF-800834	213-9010-0-4490-00-0000-8500-964353-033-0000	4,410.00	0.00
	CRCT COST CTR, OBJCT, FUND			
	TOTAL ACTIVITY		4,410.00	0.00
	ENDING BALANCE 06/30/2018		4,410.00	

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

5610	MAINTENANCE AGREEMENT														
	BALANCE FORWARD 07/01/2017														
01/18/2018	PO-850005	4480	88090618	213-9010-0-5610-00-0000-8500-964353-033-0000										22.96	0.00
	CALTRONICS BUSINESS SYS 2433726														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2017														
08/25/2017	PO-750429	15395	88086170	213-9010-0-6215-00-0000-8500-964353-033-0000										1,138.00	0.00
	STEELHEAD ENGINEERS INC 1707119														
10/24/2017	PO-750429	15395	88088160	213-9010-0-6215-00-0000-8500-964353-033-0000										2,430.00	0.00
	STEELHEAD ENGINEERS INC 1709118														
11/13/2017	TF-800246			213-9010-0-6215-00-0000-8500-964353-033-0000										0.00	46,420.78
	BFGC 651043 Corr CostCtr CRCT COST CENTERS														
11/16/2017	PO-750429	15395	88088947	213-9010-0-6215-00-0000-8500-964353-033-0000										690.00	0.00
	STEELHEAD ENGINEERS INC 1710111														
02/08/2018	PO-750428	3202	88091322	213-9010-0-6215-00-0000-8500-964353-033-0000										2,450.00	0.00
	TRISPEC ARCHITECTURAL HARDWARE 2147														
05/07/2018	PO-750661	11006	88093991	213-9010-0-6215-00-0000-8500-964353-033-0000										19,079.24	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000932R														
05/07/2018	PO-750661	11006	88093991	213-9010-0-6215-00-0000-8500-964353-033-0000										960.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000993														
05/07/2018	PO-651043	11006	88093991	213-9010-0-6215-01-0000-8500-964353-033-0000										477.71	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000932R														
05/07/2018	PO-651043	11006	88093991	213-9010-0-6215-00-0000-8500-964353-033-0000										6,177.50	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000932R														
06/15/2018	PO-750661	11006	88095543	213-9010-0-6215-00-0000-8500-964353-033-0000										24,763.48	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010001086														
06/15/2018	PO-651043	11006	88095543	213-9010-0-6215-00-0000-8500-964353-033-0000										9,692.50	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010001086														
06/15/2018	PO-651043	11006	88095543	213-9010-0-6215-01-0000-8500-964353-033-0000										562.45	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010001086														
06/28/2018	PO-651043	11006	88096244	213-9010-0-6215-00-0000-8500-964353-033-0000										2,460.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010001238														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2017														
05/17/2018	PO-850633	948	88094350	213-9010-0-6220-00-0000-8500-964353-033-0000										6,449.24	0.00
	DEPARTMENT OF GENERAL SERVICES APP.01-116095/INV.01-10229														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														

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														
	BALANCE FORWARD 07/01/2017														
														0.00	
07/25/2017	PO-850054	452	88085322	213-9010-0-6230-00-0000-8500-964353-033-0000										3,330.00	0.00
	C&C SERVICES 7112017A														
07/25/2017	PO-850054	452	88085322	213-9010-0-6230-00-0000-8500-964353-033-0000										3,330.00	0.00
	C&C SERVICES 7052017A														
07/26/2017	PO-750936	15250	88085359	213-9010-0-6230-00-0000-8500-964353-033-0000										1,063.91	0.00
	DESIGN SPACE MODULAR BLDG INC 0990727														
08/07/2017	PO-750747	10856	88085622	213-9010-0-6230-00-0000-8500-964353-033-0000										11,400.00	0.00
	LINCOLN GLASS & MIRROR CO. 750747 CENTRAL PARK 2														
08/10/2017	PO-850054	452	88085725	213-9010-0-6230-00-0000-8500-964353-033-0000										3,330.00	0.00
	C&C SERVICES 8032017A														
08/10/2017	PO-850068	10817	88085730	213-9010-0-6230-00-0000-8500-964353-033-0000										5,200.00	0.00
	SILICON VALLEY CABLE COMPANY 102094														
08/11/2017	PO-850053	13775	88085776	213-9010-0-6230-00-0000-8500-964353-033-0000										975.00	0.00
	IBARRA WIRING SYSTEMS INC 0020209														
08/15/2017	PO-750312	11299	88085826	213-9010-0-6230-00-0000-8500-964353-033-0000										102.72	0.00
	ARC 1713365R														
08/15/2017	PO-750936	15250	88085831	213-9010-0-6230-00-0000-8500-964353-033-0000										1,063.91	0.00
	DESIGN SPACE MODULAR BLDG INC 0993900														
08/18/2017	PO-750867	7268	88085972	213-9010-0-6230-00-0000-8500-964353-033-0000										781.10	0.00
	UNITED SITE SERVICES INC 114-5568800														
08/22/2017	PO-850054	452	88086053	213-9010-0-6230-00-0000-8500-964353-033-0000										1,590.00	0.00
	C&C SERVICES 8092017A														
08/22/2017	PO-850054	452	88086053	213-9010-0-6230-00-0000-8500-964353-033-0000										2,430.00	0.00
	C&C SERVICES 8102017A														
08/24/2017	PO-750743	11918	88086115	213-9010-0-6230-00-0000-8500-964353-033-0000										24,225.00	0.00
	CALSTATE CONSTRUCTION INC. 750743 CENTRAL PARK 2														
08/24/2017	PO-750756	1039	88086116	213-9010-0-6230-00-0000-8500-964353-033-0000										57,285.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 750756 CENTRAL PARK 1														
08/24/2017	PO-750759	9576	88086117	213-9010-0-6230-00-0000-8500-964353-033-0000										72,079.83	0.00
	GUERRA CONSTRUCTION GROUP 750759 CENTRAL PARK 3														
08/24/2017	PO-750757	13775	88086118	213-9010-0-6230-00-0000-8500-964353-033-0000										4,423.07	0.00
	IBARRA WIRING SYSTEMS INC 750757 CENTRAL PARK 2														
08/24/2017	PO-750758	10817	88086120	213-9010-0-6230-00-0000-8500-964353-033-0000										17,100.00	0.00
	SILICON VALLEY CABLE COMPANY 750758 CENTRAL PARK 1														
08/24/2017	PO-750660	2960	88086121	213-9010-0-6230-00-0000-8500-964353-033-0000										10,345.50	0.00
	SOUND & SIGNAL INC 750660 CENTRAL PARK 1														
08/29/2017	ST-001792			213-9010-0-6230-00-0000-8500-964353-033-0000										51.54	0.00
	ISSTORES ISSUE - FILLED														
08/30/2017	PO-850077	6843	88086293	213-9010-0-6230-00-0000-8500-964353-033-0000										985.00	0.00
	T3 INC 17-7008														
08/31/2017	PO-850095	1469	88086334	213-9010-0-6230-00-0000-8500-964353-033-0000										795.28	0.00
	HYDROTEC IRRIGATION EQUIPMENT 33251														
08/31/2017	PO-750747	10856	88086321	213-9010-0-6230-00-0000-8500-964353-033-0000										42,371.36	0.00
	LINCOLN GLASS & MIRROR CO. 750747 CENTRAL PARK 3														

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							
08/31/2017	PO-750745 7273 88086331	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		63,109.45	0.00
	WATERPROOFING ASSOCIATES		750745	CENTRAL PARK 1				
09/06/2017	PO-750312 11299 88086470	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		10.90	0.00
	ARC		1755061					
09/06/2017	PO-850078 11821 88086471	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		6,376.90	0.00
	CM FLOOR COVERING INC.		33272					
09/06/2017	PO-850085 16751 88086478	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		1,633.00	0.00
	PLAYWORKS		747					
09/06/2017	PO-850052 6536 88086480	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		787.00	0.00
	STEPHEN CIARI PLUMBING &		8789					
09/15/2017	PO-750753 1826 88086797	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		39,026.95	0.00
	MAGNUM DRYWALL INC.		750753	CENTRAL PARK 1				
09/15/2017	PO-750754 1826 88086797	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		829.35	0.00
	MAGNUM DRYWALL INC.		750754	CENTRAL PARK 1				
09/15/2017	PO-850159 9977 88086799	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		297.04	0.00
	MOBILE MINI INC.		9002524053					
09/15/2017	PO-850159 9977 88086799	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		297.04	0.00
	MOBILE MINI INC.		9002672373					
09/15/2017	PO-750755 6536 88086803	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		120,923.60	0.00
	STEPHEN CIARI PLUMBING &		750755	CENTRAL PARK 1				
09/18/2017	PO-850208 452 88086858	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		2,880.00	0.00
	C&C SERVICES		09052017A					
09/18/2017	PO-750756 1039 88086863	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		73,292.50	0.00
	ENVIRONMENTAL SYSTEMS INC.		750756	CENTRAL PARK 2				
09/18/2017	PO-750757 13775 88086866	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		42,765.75	0.00
	IBARRA WIRING SYSTEMS INC		750757	CENTRAL PARK 3				
09/18/2017	PO-750748 1826 88086867	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		87,723.95	0.00
	MAGNUM DRYWALL INC.		750748	CENTRAL PARK 1				
09/19/2017	PO-750936 15250 88086921	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		1,063.91	0.00
	DESIGN SPACE MODULAR BLDG INC		0998282					
09/19/2017	PO-750867 7268 88086931	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		781.10	0.00
	UNITED SITE SERVICES INC		114-5681214					
09/21/2017	PO-750312 11299 88087040	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		1,439.92	0.00
	ARC		1738540					
09/21/2017	PO-850095 1469 88087042	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		381.37	0.00
	HYDROTEC IRRIGATION EQUIPMENT		33383					
09/21/2017	PO-850159 9977 88087043	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		297.04	0.00
	MOBILE MINI INC.		9002823735					
09/28/2017	PO-750744 10855 88087277	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		2,457.50	0.00
	FREMONT MILLWORK CO.		750744	CENTRAL PARK 3 - FINAL				
09/28/2017	PO-750744 10855 88087276	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		46,692.50	0.00
	FREMONT MILLWORK CO.		750744	CENTRAL PARK 2				
09/28/2017	PO-750752 1219 88087278	213-9010-0-	6230-00-0000-	8500-964353-	033-0000		4,028.00	0.00
	GEORGE E. MASKER INC.		750752	CENTRAL PARK 1				

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

6230	IMPROVEMENT OF	BLDGS													
09/28/2017	PO-750747	10856	88087281	213-9010-0-6230-00-0000-8500-964353-033-0000										2,830.07	0.00
				LINCOLN GLASS & MIRROR CO.				750747		CENTRAL PARK 4 - FINAL					
09/28/2017	PO-750746	5666	88087283	213-9010-0-6230-00-0000-8500-964353-033-0000										50,017.50	0.00
				MINTON DOOR COMPANY				750746		CENTRAL PARK 1					
09/28/2017	PO-750867	7268	88087289	213-9010-0-6230-00-0000-8500-964353-033-0000										781.10	0.00
				UNITED SITE SERVICES INC				114-5809274							
10/11/2017	PO-750867	7268	88087777	213-9010-0-6230-00-0000-8500-964353-033-0000										293.00	0.00
				UNITED SITE SERVICES INC				114-5826272							
10/18/2017	PO-850085	16751	88088036	213-9010-0-6230-00-0000-8500-964353-033-0000										2,346.00	0.00
				NORTHERN CALIFORNIA PLAYWORKS				748							
10/23/2017	PO-850054	452	88088090	213-9010-0-6230-00-0000-8500-964353-033-0000										850.00	0.00
				C&C SERVICES				10042017							
10/23/2017	PO-750756	1039	88088095	213-9010-0-6230-00-0000-8500-964353-033-0000										25,222.50	0.00
				ENVIRONMENTAL SYSTEMS INC.				750756		CENTRAL PARK 3					
10/23/2017	PO-750759	9576	88088097	213-9010-0-6230-00-0000-8500-964353-033-0000										58,954.38	0.00
				GUERRA CONSTRUCTION GROUP				750759		CENTRAL PARK 4					
10/23/2017	PO-750749	7728	88088103	213-9010-0-6230-00-0000-8500-964353-033-0000										18,976.25	0.00
				SPACETONE ACOUSTICS INC				750749		CENTRAL PARK 1					
10/24/2017	PO-750936	15250	88088153	213-9010-0-6230-00-0000-8500-964353-033-0000										1,063.91	0.00
				DESIGN SPACE MODULAR BLDG INC				1001881							
10/24/2017	PO-850159	9977	88088156	213-9010-0-6230-00-0000-8500-964353-033-0000										297.04	0.00
				MOBILE MINI INC.				9002985723							
10/24/2017	PO-750755	6536	88088161	213-9010-0-6230-00-0000-8500-964353-033-0000										15,114.98	0.00
				STEPHEN CIARI PLUMBING &				750755		CENTRAL PARK					
10/24/2017	PO-750751	6843	88088163	213-9010-0-6230-00-0000-8500-964353-033-0000										31,671.10	0.00
				T3 INC				750751		CENTRAL PARK 2					
10/24/2017	PO-750745	7273	88088165	213-9010-0-6230-00-0000-8500-964353-033-0000										55,695.65	0.00
				WATERPROOFING ASSOCIATES				750745		CENTRAL PARK 2					
10/25/2017	PO-850210	10817	88088249	213-9010-0-6230-00-0000-8500-964353-033-0000										1,700.00	0.00
				SILICON VALLEY CABLE COMPANY				102126							
10/30/2017	PO-750312	11299	88088416	213-9010-0-6230-00-0000-8500-964353-033-0000										10.90	0.00
				ARC				1728605							
10/30/2017	PO-750752	1219	88088419	213-9010-0-6230-00-0000-8500-964353-033-0000										14,022.00	0.00
				GEORGE E. MASKER INC.				750752		CENTRAL PARK 2					
10/30/2017	PO-750750	8891	88088420	213-9010-0-6230-00-0000-8500-964353-033-0000										14,993.72	0.00
				HARRY L. MURPHY INC				750750		CENTRAL PARK 1					
10/30/2017	PO-750757	13775	88088421	213-9010-0-6230-00-0000-8500-964353-033-0000										19,157.13	0.00
				IBARRA WIRING SYSTEMS INC				750757		CENTRAL PARK 4					
10/30/2017	PO-750746	5666	88088423	213-9010-0-6230-00-0000-8500-964353-033-0000										5,557.50	0.00
				MINTON DOOR COMPANY				750746		CENTRAL PARK 2					
10/30/2017	PO-850288	15380	88088424	213-9010-0-6230-00-0000-8500-964353-033-0000										348.80	0.00
				NATIONAL CONSTRUCTION RENTALS				4815144							
10/30/2017	PO-850288	15380	88088424	213-9010-0-6230-00-0000-8500-964353-033-0000										348.80	0.00
				NATIONAL CONSTRUCTION RENTALS				4769457							

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							
10/30/2017	PO-750758 10817 88088426	213-9010-0-	6230-00-0000	8500-964353-033-0000			1,900.00	0.00
	SILICON VALLEY CABLE COMPANY		750758	CENTRAL PARK 3 - RET				
10/30/2017	PO-750758 10817 88088426	213-9010-0-	6230-00-0000	8500-964353-033-0000			19,000.00	0.00
	SILICON VALLEY CABLE COMPANY		750758	CENTRAL PARK 2				
10/30/2017	PO-750660 2960 88088427	213-9010-0-	6230-00-0000	8500-964353-033-0000			13,372.20	0.00
	SOUND & SIGNAL INC		750660	CENTRAL PARK 2				
10/31/2017	PO-850272 452 88088467	213-9010-0-	6230-00-0000	8500-964353-033-0000			1,000.00	0.00
	C&C SERVICES		10232017					
10/31/2017	PO-750867 7268 88088465	213-9010-0-	6230-00-0000	8500-964353-033-0000			593.01	0.00
	UNITED SITE SERVICES INC		114-5918560					
11/06/2017	PO-750749 7728 88088625	213-9010-0-	6230-00-0000	8500-964353-033-0000			998.75	0.00
	SPACETONE ACOUSTICS INC		750749	CENTRAL PARK 2 - RET				
11/09/2017	PV-800578 13775 88088741	213-9010-0-	6230-00-0000	8500-964353-033-0000			19,157.13	0.00
	IBARRA WIRING SYSTEMS INC		750757	CENTRAL PARK 4				
11/13/2017	TF-800246	213-9010-0-	6230-00-0000	8500-964353-033-0000			0.00	10,088.89
	Magnum 650669 Corr CostCtr			CRCT COST CENTERS				
11/13/2017	PO-850166 3207 88088750	213-9010-0-	6230-00-0000	8500-964353-033-0000			225.00	0.00
	TROXELL COMMUNICATIONS INC		982801					
11/14/2017	PO-850054 452 88088831	213-9010-0-	6230-00-0000	8500-964353-033-0000			530.00	0.00
	C&C SERVICES		11092017					
11/14/2017	PO-850272 452 88088831	213-9010-0-	6230-00-0000	8500-964353-033-0000			3,700.00	0.00
	C&C SERVICES		11092017					
11/15/2017	PO-850284 392 88088921	213-9010-0-	6230-00-0000	8500-964353-033-0000			838.84	0.00
	BRIDGE WIRELESS INC		34765					
11/15/2017	PO-850159 9977 88088924	213-9010-0-	6230-00-0000	8500-964353-033-0000			297.04	0.00
	MOBILE MINI INC.		9003153317					
11/16/2017	PO-850303 8231 88088950	213-9010-0-	6230-00-0000	8500-964353-033-0000			399.38	0.00
	V.S. FENCING COMPANY INC		3525					
11/20/2017	PO-750936 15250 88089030	213-9010-0-	6230-00-0000	8500-964353-033-0000			1,063.91	0.00
	DESIGN SPACE MODULAR BLDG INC		1006365					
11/20/2017	PO-750757 13775 88089034	213-9010-0-	6230-00-0000	8500-964353-033-0000			38,701.80	0.00
	IBARRA WIRING SYSTEMS INC		750757	CENTRAL PARK 5				
11/20/2017	PO-750757 13775 88089034	213-9010-0-	6230-00-0000	8500-964353-033-0000			5,528.83	0.00
	IBARRA WIRING SYSTEMS INC		750757	CENTRAL PARK 6 - FINAL				
11/20/2017	PO-850281 9410 88089036	213-9010-0-	6230-00-0000	8500-964353-033-0000			154,328.00	0.00
	STRAWN CONSTRUCTION		1510321					
11/21/2017	PO-750750 8891 88089089	213-9010-0-	6230-00-0000	8500-964353-033-0000			5,350.53	0.00
	HARRY MURPHY		750750	CENTRAL PARK 2				
11/21/2017	PO-750867 7268 88089093	213-9010-0-	6230-00-0000	8500-964353-033-0000			404.92	0.00
	UNITED SITE SERVICES INC		114-6018895					
12/01/2017	PO-750756 1039 88089325	213-9010-0-	6230-00-0000	8500-964353-033-0000			7,030.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		750756	CENTRAL PARK 4				
12/01/2017	PO-750756 1039 88089325	213-9010-0-	6230-00-0000	8500-964353-033-0000			570.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		750756	CENTRAL PARK 5				

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							
12/01/2017	PO-750750 8891 88089326 213-9010-0-6230-00-0000-8500-964353-033-0000						1,070.75	0.00
	HARRY L. MURPHY INC 750750 CENTRAL PARK 3 - RET							
12/01/2017	PO-850138 12451 88089333 213-9010-0-6230-00-0000-8500-964353-033-0000						42,533.40	0.00
	VISALIA CERAMIC TILE INC. 850138 CENTRAL PARK 1							
12/04/2017	PO-850314 452 88089424 213-9010-0-6230-00-0000-8500-964353-033-0000						2,240.00	0.00
	C&C SERVICES 11152017							
12/04/2017	PO-850272 452 88089424 213-9010-0-6230-00-0000-8500-964353-033-0000						430.00	0.00
	C&C SERVICES 11152017							
12/04/2017	PO-850141 5546 88089426 213-9010-0-6230-00-0000-8500-964353-033-0000						14,800.00	0.00
	ECHO MECHANICAL SERVICES 1386							
12/05/2017	PO-750754 1826 88089469 213-9010-0-6230-00-0000-8500-964353-033-0000						16,236.45	0.00
	MAGNUM DRYWALL INC. 750754 CENTRAL PARK 2							
12/05/2017	PO-750753 1826 88089469 213-9010-0-6230-00-0000-8500-964353-033-0000						2,054.05	0.00
	MAGNUM DRYWALL INC. 750753 CENTRAL PARK 2							
12/05/2017	PO-750748 1826 88089469 213-9010-0-6230-00-0000-8500-964353-033-0000						3,351.60	0.00
	MAGNUM DRYWALL INC. 750748 CENTRAL PARK 2							
12/05/2017	PO-750760 8231 88089473 213-9010-0-6230-00-0000-8500-964353-033-0000						14,885.00	0.00
	V.S. FENCING COMPANY INC 750760 CENTRAL PARK 1 - FINAL							
12/08/2017	PO-750756 1039 88089603 213-9010-0-6230-00-0000-8500-964353-033-0000						8,600.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 750756 CENTRAL PARK 6 - RET							
12/08/2017	PO-750754 1826 88089604 213-9010-0-6230-00-0000-8500-964353-033-0000						898.20	0.00
	MAGNUM DRYWALL INC. 750754 CENTRAL PARK 3 - RET							
12/08/2017	PO-750748 1826 88089604 213-9010-0-6230-00-0000-8500-964353-033-0000						4,793.45	0.00
	MAGNUM DRYWALL INC. 750748 CENTRAL PARK 3 - RET							
12/08/2017	PO-750751 6843 88089606 213-9010-0-6230-00-0000-8500-964353-033-0000						1,666.90	0.00
	T3 INC 750751 CENTRAL PARK 3 - FINAL							
12/11/2017	PO-850212 15641 88089639 213-9010-0-6230-00-0000-8500-964353-033-0000						2,295.00	0.00
	ESCOBAR'S SECURITY PLUS 336481							
12/19/2017	PO-850159 9977 88089992 213-9010-0-6230-00-0000-8500-964353-033-0000						297.04	0.00
	MOBILE MINI INC. 9003329375							
12/19/2017	PO-850288 15380 88089993 213-9010-0-6230-00-0000-8500-964353-033-0000						348.80	0.00
	NATIONAL CONSTRUCTION RENTALS 4886168							
12/20/2017	PO-750936 15250 88090060 213-9010-0-6230-00-0000-8500-964353-033-0000						1,063.91	0.00
	DESIGN SPACE MODULAR BLDG INC 1010278-IN							
12/20/2017	PO-750744 10855 88090062 213-9010-0-6230-00-0000-8500-964353-033-0000						2,420.00	0.00
	FREMONT MILLWORK CO. 750744 CENTRAL PARK 4 - FINAL							
12/20/2017	PO-750752 1219 88090063 213-9010-0-6230-00-0000-8500-964353-033-0000						4,182.09	0.00
	GEORGE E. MASKER INC. 750752 CENTRAL PARK 3							
12/20/2017	PO-750746 5666 88090067 213-9010-0-6230-00-0000-8500-964353-033-0000						677.00	0.00
	MINTON DOOR COMPANY 750746 CENTRAL PARK 3 - RET							
12/20/2017	PO-850211 2960 88090075 213-9010-0-6230-00-0000-8500-964353-033-0000						619.00	0.00
	SOUND & SIGNAL INC 33368							
12/20/2017	PO-750755 6536 88090076 213-9010-0-6230-00-0000-8500-964353-033-0000						15,114.98	0.00
	STEPHEN CIARI PLUMBING & 750755 CENTRAL PARK 3							

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

6230	IMPROVEMENT OF	BLDGS													
12/20/2017	PO-850281	9410	88090077	213-9010-0-6230-00-0000-8500-964353-033-0000										72,122.00	0.00
	STRAWN CONSTRUCTION			1510343											
12/20/2017	PO-750867	7268	88090079	213-9010-0-6230-00-0000-8500-964353-033-0000										404.92	0.00
	UNITED SITE SERVICES INC			114-6126941											
01/17/2018	PO-850352	16500	88090585	213-9010-0-6230-00-0000-8500-964353-033-0000										1,310.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5703											
01/18/2018	PO-850288	15380	88090624	213-9010-0-6230-00-0000-8500-964353-033-0000										348.80	0.00
	NATIONAL CONSTRUCTION RENTALS			4909920											
01/22/2018	PO-750936	15250	88090725	213-9010-0-6230-00-0000-8500-964353-033-0000										1,063.91	0.00
	DESIGN SPACE MODULAR BLDG INC			1013404											
01/22/2018	PO-850159	9977	88090728	213-9010-0-6230-00-0000-8500-964353-033-0000										297.04	0.00
	MOBILE MINI INC.			9003483316											
01/22/2018	PO-850288	15380	88090729	213-9010-0-6230-00-0000-8500-964353-033-0000										348.80	0.00
	NATIONAL CONSTRUCTION RENTALS			4932805											
01/22/2018	PO-850389	2960	88090731	213-9010-0-6230-00-0000-8500-964353-033-0000										1,857.00	0.00
	SOUND & SIGNAL INC			33660											
01/24/2018	PO-850314	452	88090802	213-9010-0-6230-00-0000-8500-964353-033-0000										4,230.00	0.00
	C&C SERVICES			1052018											
01/25/2018	PO-850241	14835	88090850	213-9010-0-6230-00-0000-8500-964353-033-0000										4,265.75	0.00
	JT CONSTRUCTION CLEAN UP SVCS			288											
01/25/2018	PO-750867	7268	88090852	213-9010-0-6230-00-0000-8500-964353-033-0000										404.92	0.00
	UNITED SITE SERVICES INC			114-6224241											
02/01/2018	PO-750752	1219	88091087	213-9010-0-6230-00-0000-8500-964353-033-0000										1,170.11	0.00
	GEORGE E. MASKER INC.			750752 CENTRAL PARK 4 - RET											
02/07/2018	PO-850390	16500	88091282	213-9010-0-6230-00-0000-8500-964353-033-0000										1,195.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5819											
02/07/2018	PO-850067	9879	88091284	213-9010-0-6230-00-0000-8500-964353-033-0000										300.00	0.00
	BRUCE CLAIR REPAIRS			175763											
02/07/2018	PO-750745	7273	88091291	213-9010-0-6230-00-0000-8500-964353-033-0000										6,252.90	0.00
	WATERPROOFING ASSOCIATES			750745 CENTRAL 3 RET											
02/08/2018	PO-850404	8891	88091318	213-9010-0-6230-00-0000-8500-964353-033-0000										14,407.00	0.00
	HARRY L. MURPHY INC			23799CP											
02/21/2018	PO-750867	7268	88091657	213-9010-0-6230-00-0000-8500-964353-033-0000										237.16	0.00
	UNITED SITE SERVICES INC			114-6331762											
02/28/2018	PO-750751	6843	88091821	213-9010-0-6230-00-0000-8500-964353-033-0000										1,499.00	0.00
	T3 INC			750751 CENTRAL 4 FINAL											
03/08/2018	PO-850353	16500	88092146	213-9010-0-6230-00-0000-8500-964353-033-0000										3,998.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5945											
03/15/2018	PO-750713	14073	88092406	213-9010-0-6230-00-0000-8500-964353-033-0000										2,307.92	0.00
	GLAZIER STEEL INC.			750713 CENTRAL 2											
03/15/2018	PO-750713	14073	88092407	213-9010-0-6230-00-0000-8500-964353-033-0000										121.47	0.00
	GLAZIER STEEL INC.			750713 CENTRAL 3 RET											
03/21/2018	PO-850415	17199	88092564	213-9010-0-6230-00-0000-8500-964353-033-0000										4,659.75	0.00
	CITY CANVAS			15799											

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							
03/21/2018	PO-750759 9576 88092571	213-9010-0-	6230-00-0000-8500-964353-033-0000				26,669.12	0.00
	GUERRA CONSTRUCTION GROUP		750759 CENTRAL PARK 5					
03/22/2018	PO-750758 10817 88092629	213-9010-0-	6230-00-0000-8500-964353-033-0000				475.00	0.00
	SILICON VALLEY CABLE COMPANY		750758 CENTRAL 4 FINAL					
03/22/2018	PO-750755 6536 88092630	213-9010-0-	6230-00-0000-8500-964353-033-0000				8,154.14	0.00
	STEPHEN CIARI PLUMBING &		750755 CENTRAL 4					
03/22/2018	PO-750755 6536 88092631	213-9010-0-	6230-00-0000-8500-964353-033-0000				8,384.61	0.00
	STEPHEN CIARI PLUMBING &		750755 CENTRAL 5 RET					
03/22/2018	PO-850138 12451 88092633	213-9010-0-	6230-00-0000-8500-964353-033-0000				2,238.60	0.00
	VISALIA CERAMIC TILE INC.		850138 CENTRAL 2 RET					
04/04/2018	PO-750743 11918 88092916	213-9010-0-	6230-00-0000-8500-964353-033-0000				1,275.00	0.00
	CALSTATE CONSTRUCTION INC.		750743 CENTRAL PARK FINAL					
04/17/2018	PO-750660 2960 88093402	213-9010-0-	6230-00-0000-8500-964353-033-0000				1,342.40	0.00
	SOUND & SIGNAL INC		750660 CENTRAL PARK 4 RET					
04/17/2018	PO-750660 2960 88093402	213-9010-0-	6230-00-0000-8500-964353-033-0000				1,787.90	0.00
	SOUND & SIGNAL INC		750660 CENTRAL PARK 3					
04/19/2018	PO-750759 9576 88093519	213-9010-0-	6230-00-0000-8500-964353-033-0000				8,300.17	0.00
	GUERRA CONSTRUCTION GROUP		750759 CENTRAL P. 6 FINAL					
05/03/2018	PO-850288 15380 88093919	213-9010-0-	6230-00-0000-8500-964353-033-0000				348.80	0.00
	NATIONAL CONSTRUCTION RENTALS		4955405					
05/03/2018	PO-850288 15380 88093919	213-9010-0-	6230-00-0000-8500-964353-033-0000				0.00	49.82
	NATIONAL CONSTRUCTION RENTALS		4955405.1					
05/03/2018	PO-850288 15380 88093919	213-9010-0-	6230-00-0000-8500-964353-033-0000				57.02	0.00
	NATIONAL CONSTRUCTION RENTALS		4978385					
05/08/2018	<PO-750757> 13775 88088421	213-9010-0-	6230-00-0000-8500-964353-033-0000				0.00	19,157.13
	IBARRA WIRING SYSTEMS INC							
05/10/2018	TF-800781	213-9010-0-	6230-00-0000-8500-964353-033-0000				947.16	0.00
	Mission Trail WO#0000109727		CRCT MISSION TRAIL INVOICES					
05/10/2018	TF-800781	213-9010-0-	6230-00-0000-8500-964353-033-0000				947.16	0.00
	Mission Trail WO#0000110623		CRCT MISSION TRAIL INVOICES					
05/10/2018	TF-800781	213-9010-0-	6230-00-0000-8500-964353-033-0000				947.16	0.00
	Mission Trail WO#0000113608		CRCT MISSION TRAIL INVOICES					
05/10/2018	TF-800781	213-9010-0-	6230-00-0000-8500-964353-033-0000				947.16	0.00
	Mission Trail WO#0000114459		CRCT MISSION TRAIL INVOICES					
05/15/2018	PO-750759 9576 88094205	213-9010-0-	6230-00-0000-8500-964353-033-0000				26,869.00	0.00
	GUERRA CONSTRUCTION GROUP		750759 CENTRAL PARK 7 FINAL					
05/15/2018	PO-750745 7273 88094213	213-9010-0-	6230-00-0000-8500-964353-033-0000				1,925.00	0.00
	WATERPROOFING ASSOCIATES		750745 CENTRAL PARK 4 FINAL					
05/16/2018	PO-850449 9576 88094247	213-9010-0-	6230-00-0000-8500-964353-033-0000				6,440.00	0.00
	GUERRA CONSTRUCTION GROUP		426-015-03					
05/17/2018	PO-850592 10817 88094357	213-9010-0-	6230-00-0000-8500-964353-033-0000				850.00	0.00
	SILICON VALLEY CABLE COMPANY		102195					
05/17/2018	PO-850447 10817 88094357	213-9010-0-	6230-00-0000-8500-964353-033-0000				3,750.00	0.00
	SILICON VALLEY CABLE COMPANY		102194					

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							
	TOTAL ACTIVITY						1,722,629.13	29,295.84
	ENDING BALANCE 06/30/2018						1,693,333.29	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2017						0.00	
	12/04/2017 PO-850335 14306 88089432	213-9010-0-6260-00-0000-8500-964353-033-0000					600.00	0.00
	WILLIAM A. PORTER					4137		
	TOTAL ACTIVITY						600.00	0.00
	ENDING BALANCE 06/30/2018						600.00	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2017						0.00	
	08/18/2017 PO-750849 8987 88085970	213-9010-0-6280-00-0000-8500-964353-033-0000					1,536.00	0.00
	SMITH-EMERY COMPANY					706561-4		
	09/19/2017 PO-750638 9642 88086922	213-9010-0-6280-00-0000-8500-964353-033-0000					1,500.00	0.00
	GEO-LOGIC ASSOCIATES					0224829		
	09/28/2017 PO-750849 8987 88087286	213-9010-0-6280-00-0000-8500-964353-033-0000					962.85	0.00
	SMITH-EMERY COMPANY					706561-5		
	11/13/2017 PO-750638 9642 88088744	213-9010-0-6280-00-0000-8500-964353-033-0000					609.00	0.00
	GEO-LOGIC ASSOCIATES					0225799		
	11/13/2017 PO-750638 9642 88088744	213-9010-0-6280-00-0000-8500-964353-033-0000					440.00	0.00
	GEO-LOGIC ASSOCIATES					0225802		
	11/13/2017 PO-750849 8987 88088747	213-9010-0-6280-00-0000-8500-964353-033-0000					384.00	0.00
	SMITH-EMERY COMPANY					706561-6		
	12/01/2017 PO-750849 8987 88089329	213-9010-0-6280-00-0000-8500-964353-033-0000					655.20	0.00
	SMITH-EMERY COMPANY					706561-7		
	01/24/2018 PO-750849 8987 88090803	213-9010-0-6280-00-0000-8500-964353-033-0000					295.00	0.00
	SMITH-EMERY COMPANY					706561-8		
	03/13/2018 PO-750638 9642 88092294	213-9010-0-6280-00-0000-8500-964353-033-0000					650.00	0.00
	GEO-LOGIC ASSOCIATES					0227631		
	06/30/2018 TF-801475	213-9010-0-6280-00-0000-8500-964353-033-0000					2,570.40	0.00
	SMITH 850434 #712381-3 FY17-18							
	TOTAL ACTIVITY						9,602.45	0.00
	ENDING BALANCE 06/30/2018						9,602.45	
6290	INSPECTION							
	BALANCE FORWARD 07/01/2017						0.00	
	08/15/2017 PO-750833 10756 88085825	213-9010-0-6290-00-0000-8500-964353-033-0000					6,888.00	0.00
	ALL ASPECT INSPECTIONS INC.					4 CEN ADMIN		
	09/25/2017 PO-750833 10756 88087101	213-9010-0-6290-00-0000-8500-964353-033-0000					11,602.50	0.00
	ALL ASPECT INSPECTIONS INC.					5 CEN ADMIN		
	10/27/2017 PO-750833 10756 88088367	213-9010-0-6290-00-0000-8500-964353-033-0000					11,853.75	0.00
	ALL ASPECT INSPECTIONS INC.					7 CEN ADMIN		
	12/08/2017 PO-750833 10756 88089600	213-9010-0-6290-00-0000-8500-964353-033-0000					1,286.25	0.00
	ALL ASPECT INSPECTIONS INC.					9 CEN ADMIN		

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								
6290	INSPECTION							
12/19/2017	PO-750833 10756 88089981	213-9010-0-6290-00-0000-8500-964353-033-0000					6,438.75	0.00
	ALL ASPECT INSPECTIONS INC.	8 CEN ADMIN						
	TOTAL ACTIVITY						38,069.25	0.00
	ENDING BALANCE 06/30/2018						38,069.25	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	
01/22/2018	PO-850135 2208 88090730	213-9010-0-6410-00-0000-8500-964353-033-0000					30,274.07	0.00
	OFFICE DEPOT	988581553						
03/22/2018	PO-850135 2208 88092628	213-9010-0-6410-00-0000-8500-964353-033-0000					14,173.47	0.00
	OFFICE DEPOT	988581553A						
04/19/2018	PO-850591 2208 88093476	213-9010-0-6410-00-0000-8500-964353-033-0000					553.48	0.00
	OFFICE DEPOT	117776693						
05/22/2018	PO-850446 2208 88094507	213-9010-0-6410-00-0000-8500-964353-033-0000					1,902.22	0.00
	OFFICE DEPOT	136632727						
	TOTAL ACTIVITY						46,903.24	0.00
	ENDING BALANCE 06/30/2018						46,903.24	
Site : 033	TOTALS (EXPENDITURE)						1,901,383.70	75,716.62
	TOTALS (EXPENDITURE BALANCE)						1,825,667.08	
Cost Center : 964353	TOTALS (EXPENDITURE)						1,901,383.70	75,716.62
	TOTALS (EXPENDITURE BALANCE)						1,825,667.08	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
Site :033 CENTRAL PARK SCHOOL

2225	CUSTODIAN							
	BALANCE FORWARD 07/01/2017						0.00	
03/14/2018	PY-031418		213-9010-0-2225-02-0000-8500-964354-033-0002				205.20	0.00
	PY-03/14 LUSTRE ELEAZAR							
05/10/2018	PY-051018		213-9010-0-2225-02-0000-8500-964354-033-0002				205.20	0.00
	PY-05/10 LUSTRE ELEAZAR							
06/08/2018	PY-060818		213-9010-0-2225-02-0000-8500-964354-033-0002				256.50	0.00
	PY-06/08 LUSTRE ELEAZAR							
06/30/2018	PY-063018		213-9010-0-2225-02-0000-8500-964354-033-0002				102.60	0.00
	PY-07/10 LUSTRE ELEAZAR	(L)						
	TOTAL ACTIVITY						769.50	0.00
	ENDING BALANCE 06/30/2018						769.50	
3202	PERS - CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	
05/10/2018	PY-051018		213-9010-0-3202-00-0000-8500-964354-033-0002				31.87	0.00
	BN-TENTH 05/10/2018							
06/30/2018	PY-063018		213-9010-0-3202-00-0000-8500-964354-033-0002				18.53	0.00
	BN-TENTH 07/10/2018 (LB)							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	DEBIT	CREDIT
3202	PERS - CLASSIFIED							
	TOTAL ACTIVITY						50.40	0.00
	ENDING BALANCE 06/30/2018						50.40	
3312	OASDI-CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	
03/14/2018	PY-031418		213-9010-0-3312-00-0000-8500-964354-033-0002				12.72	0.00
	BN-WED 03/14/2018							
05/10/2018	PY-051018		213-9010-0-3312-00-0000-8500-964354-033-0002				12.72	0.00
	BN-TENTH 05/10/2018							
06/08/2018	PY-060818		213-9010-0-3312-00-0000-8500-964354-033-0002				15.90	0.00
	BN-TENTH 06/08/2018							
06/30/2018	PY-063018		213-9010-0-3312-00-0000-8500-964354-033-0002				6.36	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						47.70	0.00
	ENDING BALANCE 06/30/2018						47.70	
3322	MEDICARE-CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	
03/14/2018	PY-031418		213-9010-0-3322-00-0000-8500-964354-033-0002				2.98	0.00
	BN-WED 03/14/2018							
05/10/2018	PY-051018		213-9010-0-3322-00-0000-8500-964354-033-0002				2.98	0.00
	BN-TENTH 05/10/2018							
06/08/2018	PY-060818		213-9010-0-3322-00-0000-8500-964354-033-0002				3.72	0.00
	BN-TENTH 06/08/2018							
06/30/2018	PY-063018		213-9010-0-3322-00-0000-8500-964354-033-0002				1.49	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						11.17	0.00
	ENDING BALANCE 06/30/2018						11.17	
3502	STATE UNEMPLOYMNT-CLASSFD							
	BALANCE FORWARD 07/01/2017						0.00	
03/14/2018	PY-031418		213-9010-0-3502-00-0000-8500-964354-033-0002				0.10	0.00
	BN-WED 03/14/2018							
05/10/2018	PY-051018		213-9010-0-3502-00-0000-8500-964354-033-0002				0.10	0.00
	BN-TENTH 05/10/2018							
06/08/2018	PY-060818		213-9010-0-3502-00-0000-8500-964354-033-0002				0.13	0.00
	BN-TENTH 06/08/2018							
06/30/2018	PY-063018		213-9010-0-3502-00-0000-8500-964354-033-0002				0.05	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						0.38	0.00
	ENDING BALANCE 06/30/2018						0.38	
3602	WORKERS COMP-CLASSIFIED							
	BALANCE FORWARD 07/01/2017						0.00	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
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							
03/14/2018	PY-031418						3.27	0.00
	BN-WED 03/14/2018							
05/10/2018	PY-051018						3.27	0.00
	BN-TENTH 05/10/2018							
06/08/2018	PY-060818						4.09	0.00
	BN-TENTH 06/08/2018							
06/30/2018	PY-063018						1.64	0.00
	BN-TENTH 07/10/2018 (LB)							
	TOTAL ACTIVITY						12.27	0.00
	ENDING BALANCE 06/30/2018						12.27	
4490	NON CAPITAL ASSETS - EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	TF-801361						1,931.46	0.00
	SchlSpec 850677 #-222 FY17-18							
	TOTAL ACTIVITY						1,931.46	0.00
	ENDING BALANCE 06/30/2018						1,931.46	
5610	MAINTENANCE AGREEMENT							
	BALANCE FORWARD 07/01/2017						0.00	
02/08/2018	PO-850005 4480 88091314						111.31	0.00
	CALTRONICS BUSINESS SYS 2422989							
03/06/2018	<PO-850005> 4480 88091314						0.00	111.31
	CALTRONICS BUSINESS SYS							
04/19/2018	PO-850005 4480 88093468						133.65	0.00
	CALTRONICS BUSINESS SYS 2493203							
06/21/2018	PO-850005 4480 88095841						522.20	0.00
	CALTRONICS BUSINESS SYS 2541291							
	TOTAL ACTIVITY						767.16	111.31
	ENDING BALANCE 06/30/2018						655.85	
6210	ADVERTISING-LEGAL-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
05/15/2018	PO-850440 16739 88094202						2,101.56	0.00
	BAY AREA NEWS GROUP 0006112766							
05/31/2018	TF-800834						2,224.00	0.00
	CRCT COST CTR, OBJCT, FUND							
	TOTAL ACTIVITY						4,325.56	0.00
	ENDING BALANCE 06/30/2018						4,325.56	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
10/24/2017	PO-750931 15395 88088160						2,325.00	0.00
	STEELHEAD ENGINEERS INC 1709124							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
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								
11/15/2017	PO-751014 11006 88088920	213-9010-0-6215-01-0000-8500-964354-033-0000					67.73	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000770							
11/15/2017	PO-751014 11006 88088920	213-9010-0-6215-00-0000-8500-964354-033-0000					103,718.95	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000770							
01/19/2018	PO-751014 11006 88090654	213-9010-0-6215-00-0000-8500-964354-033-0000					36,105.00	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000868							
01/19/2018	PO-751014 11006 88090654	213-9010-0-6215-00-0000-8500-964354-033-0000					128,774.13	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000565							
01/19/2018	PO-751014 11006 88090654	213-9010-0-6215-00-0000-8500-964354-033-0000					61,365.19	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000644							
01/19/2018	PO-751014 11006 88090654	213-9010-0-6215-01-0000-8500-964354-033-0000					131.50	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000565							
01/19/2018	PO-751014 11006 88090654	213-9010-0-6215-01-0000-8500-964354-033-0000					66.05	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000644							
01/31/2018	PO-850405 17015 88091002	213-9010-0-6215-00-0000-8500-964354-033-0000					8,470.00	0.00	
	MIG	0051443							
01/31/2018	PO-850405 17015 88091002	213-9010-0-6215-00-0000-8500-964354-033-0000					13,932.66	0.00	
	MIG	0051982							
02/22/2018	PO-751014 11006 88091710	213-9010-0-6215-00-0000-8500-964354-033-0000					61,323.66	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000930							
02/22/2018	PO-751014 11006 88091710	213-9010-0-6215-01-0000-8500-964354-033-0000					1,621.20	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010000930							
03/09/2018	PO-850168 3202 88092203	213-9010-0-6215-00-0000-8500-964354-033-0000					4,540.00	0.00	
	TRISPEC ARCHITECTURAL HARDWARE	2157							
03/12/2018	PO-750931 15395 88092242	213-9010-0-6215-00-0000-8500-964354-033-0000					1,550.00	0.00	
	STEELHEAD ENGINEERS INC	1801121							
03/21/2018	PO-850405 17015 88092574	213-9010-0-6215-00-0000-8500-964354-033-0000					35,982.59	0.00	
	MIG	0052405							
03/30/2018	PO-850405 17015 88092823	213-9010-0-6215-00-0000-8500-964354-033-0000					8,355.68	0.00	
	MIG	0052648							
04/19/2018	PO-751014 11006 88093467	213-9010-0-6215-01-0000-8500-964354-033-0000					5,054.09	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010001082							
04/19/2018	PO-751014 11006 88093467	213-9010-0-6215-00-0000-8500-964354-033-0000					132,897.20	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010001082							
05/16/2018	PO-850405 17015 88094250	213-9010-0-6215-00-0000-8500-964354-033-0000					7,302.32	0.00	
	MIG	0053165							
05/17/2018	PO-850609 17445 88094361	213-9010-0-6215-00-0000-8500-964354-033-0000					1,367.50	0.00	
	URBAN TREE MANAGEMENT INC	6940							
05/31/2018	TF-800834	213-9010-0-6215-00-0000-8500-964354-033-0000					0.00	37,021.63	
	CRCT COST CTR, OBJCT, FUND								
06/28/2018	PO-751014 11006 88096244	213-9010-0-6215-00-0000-8500-964354-033-0000					31,125.00	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010001276							
06/28/2018	PO-751014 11006 88096244	213-9010-0-6215-01-0000-8500-964354-033-0000					111.85	0.00	
	BFGC-IBI GROUP ARCHITECTURE	0010001276							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
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							
06/28/2018	PO-850408	11006	88096244	213-9010-0-6215-00-0000-8500-964354-033-0000			38,073.68	0.00
	BFGC-IBI GROUP ARCHITECTURE		0010001276					
	TOTAL ACTIVITY						684,260.98	37,021.63
	ENDING BALANCE 06/30/2018						647,239.35	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
07/20/2017	PO-850060	948	88085216	213-9010-0-6220-00-0000-8500-964354-033-0000			73,350.00	0.00
	DIVISION OF STATE ARCHITECT		7/20/17	CENTRAL PARK 2 STORY				
10/26/2017	PO-850290	676	88088351	213-9010-0-6220-00-0000-8500-964354-033-0000			28,880.00	0.00
	CITY OF SANTA CLARA		EST.-#34309/59000					
03/12/2018	PO-850455	676	88092239	213-9010-0-6220-00-0000-8500-964354-033-0000			3,979.00	0.00
	CITY OF SANTA CLARA		EASEMENT REVIEW FEE CP					
	TOTAL ACTIVITY						106,209.00	0.00
	ENDING BALANCE 06/30/2018						106,209.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	
08/23/2017	PO-751028	2208	88086090	213-9010-0-6230-00-0000-8500-964354-033-0000			10,449.71	0.00
	OFFICE DEPOT		951662961					
10/12/2017	PO-850245	11299	88087806	213-9010-0-6230-00-0000-8500-964354-033-0000			665.89	0.00
	ARC		1771965					
10/12/2017	PO-850245	11299	88087806	213-9010-0-6230-00-0000-8500-964354-033-0000			887.44	0.00
	ARC		1736340					
10/12/2017	PO-850245	11299	88087806	213-9010-0-6230-00-0000-8500-964354-033-0000			51.66	0.00
	ARC		1769738					
10/12/2017	PO-850245	11299	88087806	213-9010-0-6230-00-0000-8500-964354-033-0000			90.58	0.00
	ARC		1700808R					
11/15/2017	PO-850245	11299	88088918	213-9010-0-6230-00-0000-8500-964354-033-0000			39.44	0.00
	ARC		1802165					
12/20/2017	PO-850280	9410	88090077	213-9010-0-6230-00-0000-8500-964354-033-0000			21,744.00	0.00
	STRAWN CONSTRUCTION		1510339					
01/22/2018	ST-004842			213-9010-0-6230-00-0000-8500-964354-033-0000			52.25	0.00
	ISSTORES ISSUE - FILLED							
01/22/2018	PO-850270	2208	88090730	213-9010-0-6230-00-0000-8500-964354-033-0000			729.04	0.00
	OFFICE DEPOT		987641304					
02/02/2018	PO-850280	9410	88091145	213-9010-0-6230-00-0000-8500-964354-033-0000			122,608.00	0.00
	STRAWN CONSTRUCTION		1510362					
02/07/2018	PO-850245	11299	88091281	213-9010-0-6230-00-0000-8500-964354-033-0000			2,801.79	0.00
	ARC		1843097					
02/14/2018	PO-850245	11299	88091483	213-9010-0-6230-00-0000-8500-964354-033-0000			381.16	0.00
	ARC		1846527					
02/14/2018	PO-850159	9977	88091487	213-9010-0-6230-00-0000-8500-964354-033-0000			297.04	0.00
	MOBILE MINI INC.		9003638044					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
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								
02/26/2018	PO-750936 15250 88091733	213-9010-0-6230-00-0000-8500-964354-033-0000	1,063.91	0.00					
	DESIGN SPACE MODULAR BLDG INC	1017925							
03/08/2018	PO-850430 452 88092147	213-9010-0-6230-00-0000-8500-964354-033-0000	850.00	0.00					
	C&C SERVICES	1262018							
03/08/2018	PO-850280 9410 88092158	213-9010-0-6230-01-0000-8500-964354-033-0000	2,771.42	0.00					
	STRAWN CONSTRUCTION	1510372							
03/13/2018	PO-850159 9977 88092298	213-9010-0-6230-00-0000-8500-964354-033-0000	297.04	0.00					
	MOBILE MINI INC.	9003794972							
03/13/2018	PO-850280 9410 88092299	213-9010-0-6230-00-0000-8500-964354-033-0000	61,304.00	0.00					
	STRAWN CONSTRUCTION	1510385							
03/13/2018	PO-850438 7268 88092302	213-9010-0-6230-00-0000-8500-964354-033-0000	237.16	0.00					
	UNITED SITE SERVICES INC	114-6441937							
03/22/2018	PO-750936 15250 88092625	213-9010-0-6230-00-0000-8500-964354-033-0000	1,063.91	0.00					
	DESIGN SPACE MODULAR BLDG INC	1021310							
04/02/2018	ST-006754	213-9010-0-6230-00-0000-8500-964354-033-0000	52.76	0.00					
	ISSSTORES ISSUE - FILLED								
04/17/2018	PO-850280 9410 88093403	213-9010-0-6230-00-0000-8500-964354-033-0000	61,304.00	0.00					
	STRAWN CONSTRUCTION	1510399							
04/19/2018	PO-850159 9977 88093473	213-9010-0-6230-00-0000-8500-964354-033-0000	297.04	0.00					
	MOBILE MINI INC.	9003946186							
04/19/2018	PO-850464 11617 88093477	213-9010-0-6230-00-0000-8500-964354-033-0000	2,000.00	0.00					
	SANDIS	1802145							
04/19/2018	PO-850438 7268 88093484	213-9010-0-6230-00-0000-8500-964354-033-0000	237.16	0.00					
	UNITED SITE SERVICES INC	114-6558121							
04/24/2018	PV-801664 4752 88093543	213-9010-0-6230-00-0000-8500-964354-033-0000	947.16	0.00					
	MISSION TRAIL WASTE SYSTEMS	0000413584/APR'18							
04/30/2018	PO-750936 15250 88093816	213-9010-0-6230-00-0000-8500-964354-033-0000	1,063.91	0.00					
	DESIGN SPACE MODULAR BLDG INC	1025587							
04/30/2018	PO-850454 8231 88093827	213-9010-0-6230-00-0000-8500-964354-033-0000	7,992.50	0.00					
	V.S. FENCING COMPANY INC	3678							
05/03/2018	PO-850601 15380 88093919	213-9010-0-6230-00-0000-8500-964354-033-0000	204.58	0.00					
	NATIONAL CONSTRUCTION RENTALS	4978385							
05/03/2018	PO-850280 9410 88093922	213-9010-0-6230-00-0000-8500-964354-033-0000	61,304.00	0.00					
	STRAWN CONSTRUCTION	1510407							
05/03/2018	PO-850280 9410 88093922	213-9010-0-6230-01-0000-8500-964354-033-0000	1,360.08	0.00					
	STRAWN CONSTRUCTION	1510407							
05/08/2018	ST-007753	213-9010-0-6230-00-0000-8500-964354-033-0000	55.57	0.00					
	ISSSTORES ISSUE - FILLED								
05/15/2018	PO-850590 1469 88094206	213-9010-0-6230-00-0000-8500-964354-033-0000	33,307.64	0.00					
	HYDROTEC IRRIGATION EQUIPMENT	850590 CENTRAL PARK 1							
05/15/2018	PO-850159 9977 88094207	213-9010-0-6230-00-0000-8500-964354-033-0000	297.04	0.00					
	MOBILE MINI INC.	9004098550							
05/15/2018	PO-850280 9410 88094210	213-9010-0-6230-01-0000-8500-964354-033-0000	1,050.00	0.00					
	STRAWN CONSTRUCTION	1510415							

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
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							
05/15/2018	PO-850280 9410 88094210	213-9010-0-	6230-01-	0000-8500-	964354-	033-0000	1,050.00	0.00
	STRAWN CONSTRUCTION		1510414					
05/16/2018	PO-850245 11299 88094242	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	10.92	0.00
	ARC		1914836					
05/16/2018	PO-850245 11299 88094242	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	68.18	0.00
	ARC		1914741					
05/16/2018	PO-750936 15250 88094244	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	1,063.91	0.00
	DESIGN SPACE MODULAR BLDG INC		1029088					
05/16/2018	PO-850453 9576 88094247	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	4,948.00	0.00
	GUERRA CONSTRUCTION GROUP		426-015-02					
05/17/2018	PO-850601 15380 88094356	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	261.60	0.00
	NATIONAL CONSTRUCTION RENTALS		5026944					
05/17/2018	PO-850438 7268 88094360	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	428.64	0.00
	UNITED SITE SERVICES INC		114-6643875					
05/17/2018	PO-850438 7268 88094360	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	237.16	0.00
	UNITED SITE SERVICES INC		114-6675356					
05/22/2018	PO-850607 192 88094502	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	381.50	0.00
	ARNE SIGN AND DECAL CO INC		18-10932					
05/22/2018	PO-850527 13775 88094505	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	102,295.05	0.00
	IBARRA WIRING SYSTEMS INC		850527 CENTRAL PARK 1					
05/24/2018	PO-850438 7268 88094687	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	354.30	0.00
	UNITED SITE SERVICES INC		114-6774913					
06/07/2018	ST-009019	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	55.57	0.00
	ISSTORES ISSUE - FILLED							
06/07/2018	PO-850280 9410 88095168	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	61,304.00	0.00
	STRAWN CONSTRUCTION		1510432					
06/07/2018	PO-850280 9410 88095168	213-9010-0-	6230-01-	0000-8500-	964354-	033-0000	450.00	0.00
	STRAWN CONSTRUCTION		1510432					
06/08/2018	PO-850588 11617 88095194	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	4,882.88	0.00
	SANDIS		1804285					
06/08/2018	PO-850464 11617 88095194	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	1,635.00	0.00
	SANDIS		1804176					
06/08/2018	PO-850650 15441 88095195	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	600.00	0.00
	STUMBAUGH & ASSOCIATES INC		71633					
06/08/2018	PO-850454 8231 88095197	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	230.00	0.00
	V.S. FENCING COMPANY INC		3702					
06/11/2018	PO-850676 16500 88095270	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	725.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.		6233					
06/11/2018	PO-850675 15781 88095273	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	442.17	0.00
	HERC RENTALS INC.		29979984-001					
06/11/2018	PO-850438 7268 88095279	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	237.16	0.00
	UNITED SITE SERVICES INC		114-6810227					
06/14/2018	PO-850245 11299 88095502	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	367.78	0.00
	ARC		1931625					

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
Site :033 CENTRAL PARK SCHOOL

DATE	REFERENCE VENDOR WARRANT	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	DEBIT	CREDIT	
TRANSACTION DESCRIPTION									
6230	IMPROVEMENT OF BLDGS								
06/14/2018	PO-850159 9977 88095514	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	297.04	0.00	
	MOBILE MINI INC.				9004252551				
06/15/2018	PO-850245 11299 88095542	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	43.25	0.00	
	ARC				1921015				
06/18/2018	PO-850454 8231 88095577	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	6,950.00	0.00	
	V.S. FENCING COMPANY INC				3706				
06/19/2018	PO-750936 15250 88095724	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	1,063.91	0.00	
	DESIGN SPACE MODULAR BLDG INC				1034382-IN				
06/19/2018	PO-850527 13775 88095726	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	3,657.50	0.00	
	IBARRA WIRING SYSTEMS INC				850527 CENTRAL PARK 2				
06/19/2018	PO-850601 15380 88095729	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	261.60	0.00	
	NATIONAL CONSTRUCTION RENTALS				5053123				
06/19/2018	PO-850280 9410 88095737	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	61,304.00	0.00	
	STRAWN CONSTRUCTION				1510438				
06/19/2018	PO-850280 9410 88095737	213-9010-0-	6230-01-	0000-8500-	964354-	033-0000	450.00	0.00	
	STRAWN CONSTRUCTION				1510438				
06/21/2018	PO-850590 1469 88095849	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	1,753.03	0.00	
	HYDROTEC IRRIGATION EQUIPMENT				850590 CENTRAL PARK 2 RET				
06/21/2018	PO-850601 15380 88095851	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	261.60	0.00	
	NATIONAL CONSTRUCTION RENTALS				5002303				
06/21/2018	PO-850588 11617 88095854	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	1,550.00	0.00	
	SANDIS				1805279				
06/21/2018	PO-850464 11617 88095854	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	1,430.00	0.00	
	SANDIS				1806001				
06/21/2018	PO-850588 11617 88095854	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	4,945.00	0.00	
	SANDIS				1805280				
06/21/2018	PO-850438 7268 88095862	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	354.30	0.00	
	UNITED SITE SERVICES INC				114-6895422				
06/26/2018	PO-850755 5545 88096037	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	4,140.00	0.00	
	AZDOC INC				18-068-1				
06/26/2018	PO-850507 17578 88096046	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	336,950.18	0.00	
	DE HARO RAMIREZ GROUP				850507 CENTRAL PARK 1				
06/26/2018	PO-850664 2890 88096061	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	7,895.45	0.00	
	SILICON VALLEY PAVING INC				850664 CENTRAL PARK 1				
06/28/2018	PO-850245 11299 88096243	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	117.36	0.00	
	ARC				1941770				
06/28/2018	PO-850245 11299 88096243	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	101.65	0.00	
	ARC				1943241				
06/28/2018	PO-850675 15781 88096249	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	147.87	0.00	
	HERC RENTALS INC.				29979984-002				
06/28/2018	PO-850527 13775 88096250	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	27,692.50	0.00	
	IBARRA WIRING SYSTEMS INC				850527 CENTRAL PARK 3				
06/28/2018	PO-850757 9977 88096252	213-9010-0-	6230-00-	0000-8500-	964354-	033-0000	297.04	0.00	
	MOBILE MINI INC.				9004405291				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
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							
06/28/2018	PO-850740 9410 88096260	213-9010-0-6230-00-0000-8500-964354-033-0000					43,364.00	0.00
	STRAWN CONSTRUCTION			1510442				
06/28/2018	PO-850438 7268 88096264	213-9010-0-6230-00-0000-8500-964354-033-0000					237.16	0.00
	UNITED SITE SERVICES INC			114-6941567				
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-964354-033-0000					17,734.22	0.00
	850507 DeHaro FY17-18 Bond Ret			CONTRACTOR RETENTION				
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-964354-033-0000					7,033.95	0.00
	850527 Ibarra FY17-18 Bond Ret			CONTRACTOR RETENTION				
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-964354-033-0000					415.55	0.00
	850664 SVPaving 17-18 Bond Ret			CONTRACTOR RETENTION				
06/30/2018	TF-801353	213-9010-0-6230-00-0000-8500-964354-033-0000					233.64	0.00
	Arc 850245 #1946096 FY17-18							
06/30/2018	JE-800176	213-9010-0-6230-00-0000-8500-964354-033-0000					672.00	0.00
	DlyJrnl 850012 Corr Cost Ctr			CRCT PO#850047, 850250, 850255				
06/30/2018	TF-801357	213-9010-0-6230-00-0000-8500-964354-033-0000					261.60	0.00
	Nation 850601 #5078591 FY17-18							
06/30/2018	TF-801409	213-9010-0-6230-00-0000-8500-964354-033-0000					2,360.00	0.00
	Sandis 850588 #1806318 FY17-18							
	TOTAL ACTIVITY						1,115,863.10	0.00
	ENDING BALANCE 06/30/2018						1,115,863.10	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2017						0.00	
05/24/2018	PO-850606 5305 88094682	213-9010-0-6260-00-0000-8500-964354-033-0000					2,000.00	0.00
	H.T. HARVEY & ASSOCIATES			48545				
06/04/2018	PO-850647 11617 88095004	213-9010-0-6260-00-0000-8500-964354-033-0000					4,430.00	0.00
	SANDIS			1802309				
06/04/2018	PO-850647 11617 88095004	213-9010-0-6260-00-0000-8500-964354-033-0000					2,500.00	0.00
	SANDIS			1802308				
	TOTAL ACTIVITY						8,930.00	0.00
	ENDING BALANCE 06/30/2018						8,930.00	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2017						0.00	
04/19/2018	PO-850478 9642 88093470	213-9010-0-6280-00-0000-8500-964354-033-0000					1,360.52	0.00
	GEO-LOGIC ASSOCIATES			0228199				
05/11/2018	PO-850427 10756 88094127	213-9010-0-6280-00-0000-8500-964354-033-0000					9,763.95	0.00
	ALL ASPECT INSPECTIONS INC.			1 CEN2STORY				
06/07/2018	PO-850427 10756 88095166	213-9010-0-6280-00-0000-8500-964354-033-0000					13,367.00	0.00
	ALL ASPECT INSPECTIONS INC.			2 CEN2STORY				
06/15/2018	PO-850478 9642 88095544	213-9010-0-6280-00-0000-8500-964354-033-0000					6,225.79	0.00
	GEO-LOGIC ASSOCIATES			0229171				
06/20/2018	PO-850427 10756 88095786	213-9010-0-6280-00-0000-8500-964354-033-0000					13,367.00	0.00
	ALL ASPECT INSPECTIONS INC.			2 CEN2STORY				

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964354 Central Park Two Story Buildin
Site :033 CENTRAL PARK SCHOOL

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

6280	CONSTRUCTION TESTING								
06/20/2018	PO-850427 10756 88095786	213-9010-0-6280-00-0000-8500-964354-033-0000					0.00	13,367.00	
	ALL ASPECT INSPECTIONS INC. 2 CEN2STORY								
06/21/2018	PO-850427 10756 88095840	213-9010-0-6280-00-0000-8500-964354-033-0000					16,365.00	0.00	
	ALL ASPECT INSPECTIONS INC. 3CEN2STORY								
06/21/2018	PO-850434 8987 88095855	213-9010-0-6280-00-0000-8500-964354-033-0000					1,617.00	0.00	
	SMITH-EMERY COMPANY 712381-1								
06/28/2018	PO-850478 9642 88096372	213-9010-0-6280-00-0000-8500-964354-033-0000					5,306.02	0.00	
	GEO-LOGIC ASSOCIATES 0229735								
06/30/2018	TF-801458	213-9010-0-6280-00-0000-8500-964354-033-0000					682.50	0.00	
	Geo Log 850478 #230193 FY17-18								
06/30/2018	TF-801362	213-9010-0-6280-00-0000-8500-964354-033-0000					411.60	0.00	
	Smith 850434 #712381-2 FY17-18								
	TOTAL ACTIVITY							68,466.38	13,367.00
	ENDING BALANCE 06/30/2018							55,099.38	
6410	EQUIPMENT								
	BALANCE FORWARD 07/01/2017							0.00	
10/24/2017	PO-850058 2208 88088157	213-9010-0-6410-00-0000-8500-964354-033-0000					13,867.69	0.00	
	OFFICE DEPOT 970068936								
11/13/2017	TF-800246	213-9010-0-6410-00-0000-8500-964354-033-0000					12,509.05	0.00	
	OffDep 850059 Corr CostCtr CRCT COST CENTERS								
03/22/2018	PO-850151 2208 88092628	213-9010-0-6410-00-0000-8500-964354-033-0000					6,540.00	0.00	
	OFFICE DEPOT 991377912								
	TOTAL ACTIVITY							32,916.74	0.00
	ENDING BALANCE 06/30/2018							32,916.74	
Site : 033	TOTALS (EXPENDITURE)							2,024,561.80	50,499.94
	TOTALS (EXPENDITURE BALANCE)							1,974,061.86	
Cost Center : 964354	TOTALS (EXPENDITURE)							2,024,561.80	50,499.94
	TOTALS (EXPENDITURE BALANCE)							1,974,061.86	

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

5769	BOND PROJECT SUPPORT INTERFUND								
	BALANCE FORWARD 07/01/2017							0.00	
06/30/2018	JE-800183	213-9010-0-5769-01-0000-8500-964361-017-0000					3,799.21	0.00	
	PY 10/10/17 TEACHER MOVE								
	TOTAL ACTIVITY							3,799.21	0.00
	ENDING BALANCE 06/30/2018							3,799.21	
6220	ASSESSMENT AND FEES-BLDG								
	BALANCE FORWARD 07/01/2017							0.00	
01/31/2018	PO-850419 948 88091030	213-9010-0-6220-00-0000-8500-964361-017-0000					1,584.00	0.00	
	DEPARTMENT OF GENERAL SERVICES 01 9042 APP# 01-115415								

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								
6220	ASSESSMENT AND FEES-BLDG							
03/21/2018	PO-850497 948 88092569	213-9010-0-6220-00-0000-8500-964361-017-0000					500.00	0.00
	DIVISION OF STATE ARCHITECT							
	RE-EXAM FEE/APP NO.115415							
	TOTAL ACTIVITY						2,084.00	0.00
	ENDING BALANCE 06/30/2018						2,084.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	
08/16/2017	PO-751006 15441 88085867	213-9010-0-6230-00-0000-8500-964361-017-0000					3,971.00	0.00
	STUMBAUGH & ASSOCIATES INC							
	65927							
09/19/2017	PO-850183 3869 88086930	213-9010-0-6230-00-0000-8500-964361-017-0000					20,400.00	0.00
	SWINERTON BUILDERS INC							
	15085040-23							
10/09/2017	PO-750935 11580 88087639	213-9010-0-6230-00-0000-8500-964361-017-0000					3,600.00	0.00
	BURGESS DESIGN INC.							
	1248							
12/19/2017	PO-750907 3207 88090000	213-9010-0-6230-00-0000-8500-964361-017-0000					19,380.00	0.00
	TROXELL COMMUNICATIONS INC							
	975982							
02/22/2018	PO-850364 16500 88091709	213-9010-0-6230-00-0000-8500-964361-017-0000					6,325.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.							
	5850							
03/08/2018	PO-850372 1039 88092151	213-9010-0-6230-00-0000-8500-964361-017-0000					13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.							
	850372 HAMAN 1							
03/09/2018	PO-850372 1039 88092199	213-9010-0-6230-00-0000-8500-964361-017-0000					4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.							
	850372 HAMAN 2							
03/09/2018	PO-850372 1039 88092199	213-9010-0-6230-00-0000-8500-964361-017-0000					942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.							
	850372 HAMAN 3 RET							
06/26/2018	PO-850689 4098 88096074	213-9010-0-6230-00-0000-8500-964361-017-0000					2,400.00	0.00
	Z-CON SPECIALTY SERVICES INC							
	C-2018-0304							
06/28/2018	PO-850659 17634 88096251	213-9010-0-6230-00-0000-8500-964361-017-0000					52,360.72	0.00
	INNOVATE ENGINEERING							
	850659 HAMAN 1							
06/28/2018	PO-850749 9410 88096260	213-9010-0-6230-00-0000-8500-964361-017-0000					5,555.00	0.00
	STRAWN CONSTRUCTION							
	1510436							
06/28/2018	PO-850749 9410 88096260	213-9010-0-6230-00-0000-8500-964361-017-0000					12,321.00	0.00
	STRAWN CONSTRUCTION							
	1510441							
06/28/2018	PO-850749 9410 88096260	213-9010-0-6230-01-0000-8500-964361-017-0000					75.00	0.00
	STRAWN CONSTRUCTION							
	1510441							
06/28/2018	PO-850696 7268 88096264	213-9010-0-6230-00-0000-8500-964361-017-0000					429.17	0.00
	UNITED SITE SERVICES INC							
	114-6919531							
06/30/2018	TF-801337	213-9010-0-6230-00-0000-8500-964361-017-0000					2,755.83	0.00
	850659 Innovate 17-18 Bond Ret							
	CONTRACTOR RETENTION							
06/30/2018	JE-800176	213-9010-0-6230-00-0000-8500-964361-017-0000					346.00	0.00
	DlyJrnl 850012 Corr Cost Ctr							
	CRCT PO#850047, 850250, 850255							
	TOTAL ACTIVITY						148,768.72	0.00
	ENDING BALANCE 06/30/2018						148,768.72	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2017						0.00	

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

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

6260	SURVEYS														
03/30/2018	PO-850421	11617	88092825	213-9010-0-6260-00-0000-8500-964361-017-0000										6,400.00	0.00
	SANDIS			1802106											
06/04/2018	PO-850645	11617	88095004	213-9010-0-6260-00-0000-8500-964361-017-0000										1,812.50	0.00
	SANDIS			1803441											
06/15/2018	PO-850645	11617	88095549	213-9010-0-6260-00-0000-8500-964361-017-0000										2,753.75	0.00
	SANDIS			1804436											
06/21/2018	PO-850645	11617	88095854	213-9010-0-6260-00-0000-8500-964361-017-0000										2,093.75	0.00
	SANDIS			1805215											
06/30/2018	TF-801474			213-9010-0-6260-00-0000-8500-964361-017-0000										590.00	0.00
	Sandis 850645 #1806141 FY17-18														
	TOTAL ACTIVITY													13,650.00	0.00
	ENDING BALANCE 06/30/2018													13,650.00	
6280	CONSTRUCTION TESTING														
	BALANCE FORWARD 07/01/2017													0.00	
06/28/2018	PO-850694	9642	88096372	213-9010-0-6280-00-0000-8500-964361-017-0000										1,245.00	0.00
	GEO-LOGIC ASSOCIATES			06252018 HAMAN											
	TOTAL ACTIVITY													1,245.00	0.00
	ENDING BALANCE 06/30/2018													1,245.00	
6290	INSPECTION														
	BALANCE FORWARD 07/01/2017													0.00	
06/26/2018	PO-850684	10756	88096032	213-9010-0-6290-00-0000-8500-964361-017-0000										2,550.00	0.00
	ALL ASPECT INSPECTIONS			1 HAM PATH											
	TOTAL ACTIVITY													2,550.00	0.00
	ENDING BALANCE 06/30/2018													2,550.00	
Site	: 017	TOTALS (EXPENDITURE)											172,096.93	0.00	
		TOTALS (EXPENDITURE BALANCE)											172,096.93		
Cost Center	: 964361	TOTALS (EXPENDITURE)											172,096.93	0.00	
		TOTALS (EXPENDITURE BALANCE)											172,096.93		

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964372 HUGHES INTERACTIVE PROJCTORS
Site :009 BRALY

5769	BOND PROJECT SUPPORT INTERFUND														
	BALANCE FORWARD 07/01/2017													0.00	
06/30/2018	JE-800183			213-9010-0-5769-01-0000-8500-964372-009-0000										4,113.61	0.00
	PY 10/10/17 TEACHER MOVE														
	TOTAL ACTIVITY													4,113.61	0.00
	ENDING BALANCE 06/30/2018													4,113.61	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964372 HUGHES INTERACTIVE PROJCTORS
Site :009 BRALY

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

Site : 009	TOTALS (EXPENDITURE)						4,113.61	0.00
	TOTALS (EXPENDITURE BALANCE)						4,113.61	

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

6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	
	07/25/2017 PO-751003	452	88085322	213-9010-0-6230-00-0000-8500-964372-019-0000			2,430.00	0.00
	C&C SERVICES				7062017			
	07/25/2017 PO-751003	452	88085322	213-9010-0-6230-00-0000-8500-964372-019-0000			2,430.00	0.00
	C&C SERVICES				7052017			
	07/26/2017 PO-751039	13775	88085362	213-9010-0-6230-00-0000-8500-964372-019-0000			3,400.00	0.00
	IBARRA WIRING SYSTEMS INC				0020204			
	08/07/2017 PO-750944	16500	88085616	213-9010-0-6230-00-0000-8500-964372-019-0000			40,170.75	0.00
	BEAR ELECTRICAL SOLUTIONS INC.				750944 HUGHES 1			
	08/16/2017 PO-751038	15441	88085867	213-9010-0-6230-00-0000-8500-964372-019-0000			3,408.00	0.00
	STUMBAUGH & ASSOCIATES INC				65921			
	09/15/2017 PO-850197	9410	88086804	213-9010-0-6230-00-0000-8500-964372-019-0000			3,325.00	0.00
	STRAWN CONSTRUCTION				1510284			
	09/15/2017 PO-850184	3869	88086805	213-9010-0-6230-00-0000-8500-964372-019-0000			35,700.00	0.00
	SWINERTON BUILDERS INC				15085040-22			
	10/09/2017 PO-750937	11580	88087639	213-9010-0-6230-00-0000-8500-964372-019-0000			5,400.00	0.00
	BURGESS DESIGN INC.				1258			
	11/02/2017 PO-750888	15441	88088540	213-9010-0-6230-00-0000-8500-964372-019-0000			17,448.65	0.00
	STUMBAUGH & ASSOCIATES INC				750888 HUGHES 1			
	11/28/2017 PO-750944	16500	88089174	213-9010-0-6230-00-0000-8500-964372-019-0000			2,114.25	0.00
	BEAR ELECTRICAL SOLUTIONS INC.				750944 HUGHES 2 - RET			
	12/19/2017 PO-750888	15441	88089998	213-9010-0-6230-00-0000-8500-964372-019-0000			918.35	0.00
	STUMBAUGH & ASSOCIATES INC				750888 HUGHES 2 - RET			
	02/14/2018 PO-750919	3207	88091494	213-9010-0-6230-00-0000-8500-964372-019-0000			34,431.53	0.00
	TROXELL COMMUNICATIONS INC				965273			
	02/22/2018 PO-850365	16500	88091709	213-9010-0-6230-00-0000-8500-964372-019-0000			3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.				5858			
	02/28/2018 PO-850373	1039	88091817	213-9010-0-6230-00-0000-8500-964372-019-0000			13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.				850373 HUGHES			
	03/09/2018 PO-850373	1039	88092199	213-9010-0-6230-00-0000-8500-964372-019-0000			942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.				850373 HUGHES 3 RET			
	03/09/2018 PO-850373	1039	88092199	213-9010-0-6230-00-0000-8500-964372-019-0000			4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.				850373 HUGHES 2			
	TOTAL ACTIVITY						173,891.53	0.00
	ENDING BALANCE 06/30/2018						173,891.53	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	

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

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

6410	EQUIPMENT							
01/16/2018	PO-750711 3207 88090541	213-9010-0-6410-00-0000-8500-964372-019-0000					49.64	0.00
	TROXELL COMMUNICATIONS INC		960760					
01/16/2018	PO-750711 3207 88090541	213-9010-0-6410-00-0000-8500-964372-019-0000					0.00	0.09
	TROXELL COMMUNICATIONS INC		959169CM					
01/16/2018	PO-750711 3207 88090541	213-9010-0-6410-00-0000-8500-964372-019-0000					846.31	0.00
	TROXELL COMMUNICATIONS INC		972351					
01/16/2018	PO-750711 3207 88090541	213-9010-0-6410-00-0000-8500-964372-019-0000					2,090.00	0.00
	TROXELL COMMUNICATIONS INC		970787					
	TOTAL ACTIVITY						2,985.95	0.09
	ENDING BALANCE 06/30/2018						2,985.86	
Site : 019	TOTALS (EXPENDITURE)						176,877.48	0.09
	TOTALS (EXPENDITURE BALANCE)						176,877.39	
Cost Center : 964372	TOTALS (EXPENDITURE)						180,991.09	0.09
	TOTALS (EXPENDITURE BALANCE)						180,991.00	
Fund :213	BUILDING - G.O. BONDS#3							
Site :021	LAURELWOOD							
5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	JE-800183	213-9010-0-5769-01-0000-8500-964382-021-0000					1,469.15	0.00
	PY 10/10/17 TEACHER MOVE							
	TOTAL ACTIVITY						1,469.15	0.00
	ENDING BALANCE 06/30/2018						1,469.15	
5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2017						0.00	
08/22/2017	PO-750993 452 88086053	213-9010-0-5830-00-0000-8500-964382-021-0000					1,350.00	0.00
	C&C SERVICES		8072017A					
	TOTAL ACTIVITY						1,350.00	0.00
	ENDING BALANCE 06/30/2018						1,350.00	
6220	ASSESSMENT AND FEES-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
04/25/2018	PO-850616 948 88093632	213-9010-0-6220-00-0000-8500-964382-021-0000					500.00	0.00
	DSA-ORS		APP#115414(01-103698)					
	TOTAL ACTIVITY						500.00	0.00
	ENDING BALANCE 06/30/2018						500.00	
6230	IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 07/01/2017						0.00	
09/19/2017	PO-850185 3869 88086930	213-9010-0-6230-00-0000-8500-964382-021-0000					8,500.00	0.00
	SWINERTON BUILDERS INC		15085040-23					

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							
09/20/2017	PO-750904 3207 88086970	213-9010-0-6230-00-0000-8500-964382-021-0000					8,075.00	0.00
	TROXELL COMMUNICATIONS INC			970075				
10/09/2017	PO-750938 11580 88087639	213-9010-0-6230-00-0000-8500-964382-021-0000					1,500.00	0.00
	BURGESS DESIGN INC.			1249				
02/22/2018	PO-850366 16500 88091709	213-9010-0-6230-00-0000-8500-964382-021-0000					3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5848				
02/28/2018	PO-850374 1039 88091817	213-9010-0-6230-00-0000-8500-964382-021-0000					13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			850374 LAURELWOOD 1				
03/09/2018	PO-850374 1039 88092199	213-9010-0-6230-00-0000-8500-964382-021-0000					942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850374 LAURELWOOD 3 RET				
03/09/2018	PO-850374 1039 88092199	213-9010-0-6230-00-0000-8500-964382-021-0000					4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850374 LAURELWOOD 2				
05/10/2018	TF-800781	213-9010-0-6230-00-0000-8500-964382-021-0000					869.13	0.00
	Mission Trail WO#0000109251			CRCT MISSION TRAIL INVOICES				
	TOTAL ACTIVITY						41,659.13	0.00
	ENDING BALANCE 06/30/2018						41,659.13	
6410	EQUIPMENT							
	BALANCE FORWARD 07/01/2017						0.00	
10/25/2017	PO-750857 3207 88088250	213-9010-0-6410-00-0000-8500-964382-021-0000					24,238.02	0.00
	TROXELL COMMUNICATIONS INC			959170				
	TOTAL ACTIVITY						24,238.02	0.00
	ENDING BALANCE 06/30/2018						24,238.02	
Site : 021	TOTALS (EXPENDITURE)						69,216.30	0.00
	TOTALS (EXPENDITURE BALANCE)						69,216.30	
Cost Center : 964382	TOTALS (EXPENDITURE)						69,216.30	0.00
	TOTALS (EXPENDITURE BALANCE)						69,216.30	

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

4310	CLASSROOM/OFFICE SUPPLIES							
	BALANCE FORWARD 07/01/2017						0.00	
03/05/2018	PO-820084 2208 88092009	213-9010-0-4310-00-0000-8500-964392-025-0000					150.47	0.00
	OFFICE DEPOT			110178256001				
	TOTAL ACTIVITY						150.47	0.00
	ENDING BALANCE 06/30/2018						150.47	
5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2017						0.00	
06/30/2018	JE-800183	213-9010-0-5769-01-0000-8500-964392-025-0000					751.90	0.00
	PY 10/10/17 TEACHER MOVE							
06/30/2018	JE-800183	213-9010-0-5769-01-0000-8500-964392-025-0000					3,530.34	0.00
	PY 10/10/17 TEACHER MOVE							

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								

5769	BOND PROJECT SUPPORT INTERFUND							
	TOTAL ACTIVITY						4,282.24	0.00
	ENDING BALANCE 06/30/2018						4,282.24	
5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2017						0.00	
07/31/2017	PO-751005 452 88085489 213-9010-0-5830-00-0000-8500-964392-025-0000						30.00	0.00
	C&C SERVICES 7102017A							
10/09/2017	PO-750939 11580 88087639 213-9010-0-5830-00-0000-8500-964392-025-0000						4,200.00	0.00
	BURGESS DESIGN INC. 1250							
	TOTAL ACTIVITY						4,230.00	0.00
	ENDING BALANCE 06/30/2018						4,230.00	
6215	ARCHITECTS/ENGINEERS-BLDG							
	BALANCE FORWARD 07/01/2017						0.00	
08/30/2017	PO-650319 11617 88086291 213-9010-0-6215-00-0000-8500-964392-025-0000						2,325.18	0.00
	SANDIS 1707107							
09/20/2017	PO-650299 11006 88086966 213-9010-0-6215-01-0000-8500-964392-025-0000						201.17	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000579							
09/20/2017	PO-750637 11006 88086966 213-9010-0-6215-00-0000-8500-964392-025-0000						79.50	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000579							
09/20/2017	PO-650299 11006 88086966 213-9010-0-6215-00-0000-8500-964392-025-0000						28,142.12	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000586							
11/15/2017	PO-750637 11006 88088920 213-9010-0-6215-00-0000-8500-964392-025-0000						332.47	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000775							
01/19/2018	PO-650299 11006 88090654 213-9010-0-6215-01-0000-8500-964392-025-0000						459.54	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000671							
01/19/2018	PO-650299 11006 88090654 213-9010-0-6215-00-0000-8500-964392-025-0000						15,414.30	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000671							
01/19/2018	PO-650299 11006 88090654 213-9010-0-6215-00-0000-8500-964392-025-0000						3,000.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000817							
02/22/2018	TF-800567 213-9010-0-6215-00-0000-8500-964392-025-0000						6,487.33	0.00
	Crct BD-650299 BFGC Wrng Acct# CRCT BOND 750803 & 650299							
05/31/2018	PO-750637 11006 88094879 213-9010-0-6215-00-0000-8500-964392-025-0000						65.03	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010000933							
06/28/2018	PO-750637 11006 88096244 213-9010-0-6215-00-0000-8500-964392-025-0000						4,355.00	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010001240							
06/28/2018	PO-650299 11006 88096244 213-9010-0-6215-00-0000-8500-964392-025-0000						23,804.46	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010001235							
06/28/2018	PO-650299 11006 88096244 213-9010-0-6215-01-0000-8500-964392-025-0000						19.30	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010001240							
06/28/2018	PO-650299 11006 88096244 213-9010-0-6215-01-0000-8500-964392-025-0000						16.02	0.00
	BFGC-IBI GROUP ARCHITECTURE 0010001235							
	TOTAL ACTIVITY						84,701.42	0.00
	ENDING BALANCE 06/30/2018						84,701.42	

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												
	BALANCE FORWARD 07/01/2017											0.00	
05/17/2018	PO-850634 948 88094352	213	9010	0	6220	00	0000	8500	964392	025	0000	16,074.55	0.00
	DEPARTMENT OF GENERAL SERVICES							APP.01-115400/INV.01-10228					
05/17/2018	PO-850635 948 88094351	213	9010	0	6220	00	0000	8500	964392	025	0000	9,923.14	0.00
	DEPARTMENT OF GENERAL SERVICES							APP.01-115365/INV.01-10232					
	TOTAL ACTIVITY											25,997.69	0.00
	ENDING BALANCE 06/30/2018											25,997.69	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2017											0.00	
07/26/2017	PO-750822 4762 88085361	213	9010	0	6230	00	0000	8500	964392	025	0000	294.30	0.00
	HERTZ EQUIPMENT RENTAL							29400910-001					
07/27/2017	PO-750967 16006 88085417	213	9010	0	6230	00	0000	8500	964392	025	0000	7,605.00	0.00
	ROBERT BOWERS CONSTRUCTION							7605/17					
07/27/2017	PO-850025 16573 88085419	213	9010	0	6230	00	0000	8500	964392	025	0000	12,089.00	0.00
	US MOBILE KITCHENS							1413.1.8					
07/31/2017	PO-850062 452 88085489	213	9010	0	6230	00	0000	8500	964392	025	0000	3,300.00	0.00
	C&C SERVICES							7102017A					
08/07/2017	PO-750727 10855 88085619	213	9010	0	6230	00	0000	8500	964392	025	0000	167,903.00	0.00
	FREMONT MILLWORK CO.							750727 MAYNE 2					
08/07/2017	PO-750732 8891 88085621	213	9010	0	6230	00	0000	8500	964392	025	0000	94,814.94	0.00
	HARRY L. MURPHY INC							750732 MAYNE 1					
08/07/2017	PO-750737 1826 88085623	213	9010	0	6230	00	0000	8500	964392	025	0000	12,643.07	0.00
	MAGNUM DRYWALL INC.							750737 MAYNE 1					
08/07/2017	PO-750730 1826 88085623	213	9010	0	6230	00	0000	8500	964392	025	0000	23,169.35	0.00
	MAGNUM DRYWALL INC.							750730 MAYNE 1					
08/09/2017	PO-750728 5833 88085683	213	9010	0	6230	00	0000	8500	964392	025	0000	56,688.40	0.00
	ANDY'S ROOFING CO INC.							750728 MAYNE 1					
08/09/2017	PO-650426 15250 88085687	213	9010	0	6230	00	0000	8500	964392	025	0000	359.98	0.00
	DESIGN SPACE MODULAR BLDG INC							0991528					
08/09/2017	PO-750735 1826 88085689	213	9010	0	6230	00	0000	8500	964392	025	0000	6,011.22	0.00
	MAGNUM DRYWALL INC.							750735 MAYNE 1					
08/09/2017	PO-750740 2518 88085691	213	9010	0	6230	00	0000	8500	964392	025	0000	157,415.00	0.00
	RADIANT ELECTRIC INC.							750740 MAYNE 2					
08/09/2017	PO-750742 2890 88085693	213	9010	0	6230	00	0000	8500	964392	025	0000	133,817.00	0.00
	SILICON VALLEY PAVING INC							750742 MAYNE 2					
08/09/2017	PO-750761 2890 88085693	213	9010	0	6230	00	0000	8500	964392	025	0000	461,056.09	0.00
	SILICON VALLEY PAVING INC							750761 MAYNE 3					
08/09/2017	PO-750741 7046 88085694	213	9010	0	6230	00	0000	8500	964392	025	0000	11,902.31	0.00
	SPRIG ELECTRIC INC							750741 MAYNE 2					
08/10/2017	PO-850104 452 88085725	213	9010	0	6230	00	0000	8500	964392	025	0000	10,080.00	0.00
	C&C SERVICES							8052017					
08/10/2017	PO-850062 452 88085725	213	9010	0	6230	00	0000	8500	964392	025	0000	30.00	0.00
	C&C SERVICES							8042017					

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												
08/10/2017	PO-850104	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								4,680.00	0.00
	C&C SERVICES			8042017A									
08/10/2017	PO-850107	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								2,430.00	0.00
	C&C SERVICES			8012017									
08/10/2017	PO-750898	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								710.00	0.00
	C&C SERVICES			8042017									
08/10/2017	PO-850107	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								2,430.00	0.00
	C&C SERVICES			7312017A									
08/10/2017	PO-850104	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								1,690.00	0.00
	C&C SERVICES			8042017									
08/10/2017	PO-850104	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								10,080.00	0.00
	C&C SERVICES			8062017									
08/10/2017	PO-850104	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								6,400.00	0.00
	C&C SERVICES			8062017A									
08/10/2017	PO-850107	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								1,350.00	0.00
	C&C SERVICES			8022017A									
08/10/2017	PO-850104	452	88085725	213-9010-0-6230-00-0000-8500-964392-025-0000								4,230.00	0.00
	C&C SERVICES			8072017									
08/10/2017	PO-750813	9977	88085727	213-9010-0-6230-00-0000-8500-964392-025-0000								270.00	0.00
	MOBILE MINI INC.			9002509857									
08/10/2017	PO-750813	9977	88085727	213-9010-0-6230-00-0000-8500-964392-025-0000								469.10	0.00
	MOBILE MINI INC.			9002489542									
08/10/2017	PO-751052	2518	88085729	213-9010-0-6230-00-0000-8500-964392-025-0000								666.00	0.00
	RADIANT ELECTRIC INC.			17002B									
08/10/2017	PO-750925	7268	88085732	213-9010-0-6230-00-0000-8500-964392-025-0000								1,390.22	0.00
	UNITED SITE SERVICES INC			114-5510602									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								218.00	0.00
	HERTZ EQUIPMENT RENTAL			29226953-004									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								272.50	0.00
	HERTZ EQUIPMENT RENTAL			29229553-004									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								115.35	0.00
	HERTZ EQUIPMENT RENTAL			29226953-005									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								174.40	0.00
	HERTZ EQUIPMENT RENTAL			29134873-006									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								174.40	0.00
	HERTZ EQUIPMENT RENTAL			29138202-006									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								174.40	0.00
	HERTZ EQUIPMENT RENTAL			29138209-006									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								218.00	0.00
	HERTZ EQUIPMENT RENTAL			29230016-004									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								272.50	0.00
	HERTZ EQUIPMENT RENTAL			29226144-005									
08/15/2017	PO-750822	4762	88085834	213-9010-0-6230-00-0000-8500-964392-025-0000								174.40	0.00
	HERTZ EQUIPMENT RENTAL			29137260-006									

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													
08/15/2017	PO-750822	4762 88085834	213-9010-0-6230-00-0000-8500-964392-025-0000											272.50	0.00
		HERTZ EQUIPMENT RENTAL	29224477-004												
08/15/2017	PO-750822	4762 88085834	213-9010-0-6230-00-0000-8500-964392-025-0000											152.60	0.00
		HERTZ EQUIPMENT RENTAL	29223759-005												
08/15/2017	PO-750822	4762 88085834	213-9010-0-6230-00-0000-8500-964392-025-0000											272.50	0.00
		HERTZ EQUIPMENT RENTAL	29226144-004												
08/15/2017	PO-750822	4762 88085834	213-9010-0-6230-00-0000-8500-964392-025-0000											218.00	0.00
		HERTZ EQUIPMENT RENTAL	29223759-004												
08/15/2017	PO-750822	4762 88085834	213-9010-0-6230-00-0000-8500-964392-025-0000											218.00	0.00
		HERTZ EQUIPMENT RENTAL	29228669-004												
08/16/2017	PO-750813	9977 88085860	213-9010-0-6230-00-0000-8500-964392-025-0000											469.10	0.00
		MOBILE MINI INC.	9002637358												
08/16/2017	PO-850076	7372 88085865	213-9010-0-6230-00-0000-8500-964392-025-0000											7,830.00	0.00
		SAFWAY SERVICES INC.	R080701G												
08/18/2017	PO-850025	16573 88085973	213-9010-0-6230-00-0000-8500-964392-025-0000											0.00	59.90
		US MOBILE KITCHENS	1479.1.2												
08/18/2017	PO-850025	16573 88085973	213-9010-0-6230-00-0000-8500-964392-025-0000											6,529.11	0.00
		US MOBILE KITCHENS	1495.1.1												
08/22/2017	PO-850104	452 88086053	213-9010-0-6230-00-0000-8500-964392-025-0000											4,230.00	0.00
		C&C SERVICES	8142017A												
08/22/2017	PO-850104	452 88086053	213-9010-0-6230-00-0000-8500-964392-025-0000											4,230.00	0.00
		C&C SERVICES	8112017A												
08/22/2017	PO-850104	452 88086053	213-9010-0-6230-00-0000-8500-964392-025-0000											2,430.00	0.00
		C&C SERVICES	8112017												
08/22/2017	PO-850104	452 88086053	213-9010-0-6230-00-0000-8500-964392-025-0000											6,660.00	0.00
		C&C SERVICES	8152017A												
08/22/2017	PO-850107	452 88086053	213-9010-0-6230-00-0000-8500-964392-025-0000											1,800.00	0.00
		C&C SERVICES	8092017												
08/23/2017	PO-750736	16518 88086088	213-9010-0-6230-00-0000-8500-964392-025-0000											134,702.02	0.00
		KZ TILE COMPANY INC	750736 MAYNE 2												
08/24/2017	PO-750115	15243 88086113	213-9010-0-6230-00-0000-8500-964392-025-0000											18,715.00	0.00
		AHC GLASS INC.	750115 MAYNE 3												
08/24/2017	PO-750739	16461 88086114	213-9010-0-6230-00-0000-8500-964392-025-0000											79,781.00	0.00
		AXIS MECHANICAL INC.	750739 MAYNE 2												
08/24/2017	PO-750726	11918 88086115	213-9010-0-6230-00-0000-8500-964392-025-0000											142,288.15	0.00
		CALSTATE CONSTRUCTION INC.	750726 MAYNE 1												
08/24/2017	PO-751018	2960 88086121	213-9010-0-6230-00-0000-8500-964392-025-0000											73,997.16	0.00
		SOUND & SIGNAL INC	751018 MAYNE 1												
08/24/2017	PO-750731	6843 88086122	213-9010-0-6230-00-0000-8500-964392-025-0000											58,466.85	0.00
		T3 INC	750731 MAYNE 2												
08/25/2017	PO-850115	10817 88086168	213-9010-0-6230-00-0000-8500-964392-025-0000											9,950.00	0.00
		SILICON VALLEY CABLE COMPANY	102108												
08/25/2017	PO-750877	15441 88086171	213-9010-0-6230-00-0000-8500-964392-025-0000											9,853.00	0.00
		STUMBAUGH & ASSOCIATES INC	66413												

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							
08/25/2017	PO-750960 15441 88086171	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		3,914.00	0.00
	STUMBAUGH & ASSOCIATES INC		66413					
08/29/2017	PO-850104 452 88086253	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		1,150.00	0.00
	C&C SERVICES		8162017A					
08/29/2017	PO-850107 452 88086253	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		450.00	0.00
	C&C SERVICES		8162017A					
08/29/2017	PO-750924 15250 88086254	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		359.98	0.00
	DESIGN SPACE MODULAR BLDG INC		0995567					
08/31/2017	PO-750830 16469 88086319	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		122,550.00	0.00
	AAA FENCE COMPANY INC.		750830 MAYNE 1					
08/31/2017	PO-750739 16461 88086320	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		98,618.55	0.00
	AXIS MECHANICAL INC.		750739 MAYNE 3					
08/31/2017	PO-750730 1826 88086322	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		92,677.44	0.00
	MAGNUM DRYWALL INC.		750730 MAYNE 2					
08/31/2017	PO-750729 5666 88086323	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		60,581.50	0.00
	MINTON DOOR COMPANY		750729 MAYNE 1					
08/31/2017	PO-750740 2518 88086324	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		80,370.00	0.00
	RADIANT ELECTRIC INC.		750740 MAYNE 3					
08/31/2017	PO-750734 10064 88086326	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		66,500.00	0.00
	SATELLITE PAINTING INC.		750734 MAYNE 1					
08/31/2017	PO-750761 2890 88086327	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		103,058.85	0.00
	SILICON VALLEY PAVING INC		750761 MAYNE 4					
08/31/2017	PO-750742 2890 88086327	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		10,231.50	0.00
	SILICON VALLEY PAVING INC		750742 MAYNE 3					
08/31/2017	PO-850127 9410 88086329	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		89,160.00	0.00
	STRAWN CONSTRUCTION		1510281					
09/06/2017	PO-750822 4762 88086473	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		174.40	0.00
	HERTZ EQUIPMENT RENTAL		29298555-003					
09/06/2017	PO-750822 4762 88086473	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		272.50	0.00
	HERTZ EQUIPMENT RENTAL		29296663-003					
09/06/2017	PO-750822 4762 88086473	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		218.00	0.00
	HERTZ EQUIPMENT RENTAL		29295645-003					
09/06/2017	PO-750741 7046 88086479	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		7,975.25	0.00
	SPRIG ELECTRIC INC		750741 MAYNE 3					
09/13/2017	PO-850104 452 88086709	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		3,330.00	0.00
	C&C SERVICES		9112017					
09/13/2017	PO-850104 452 88086709	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		2,430.00	0.00
	C&C SERVICES		8082017A					
09/13/2017	PO-850104 452 88086709	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		4,680.00	0.00
	C&C SERVICES		9082017					
09/15/2017	PO-850204 1469 88086795	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		6,234.58	0.00
	HYDROTEC IRRIGATION EQUIPMENT		33322					
09/15/2017	PO-750941 15209 88086798	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		108,243.08	0.00
	MIRACLE PLAYSYSTEMS INC.		750941 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													
09/15/2017	PO-751018	2960	88086801	213-9010-0-6230-00-0000-8500-964392-025-0000										24,409.19	0.00
	SOUND & SIGNAL INC			751018 MAYNE 2											
09/15/2017	PO-750762	6536	88086803	213-9010-0-6230-00-0000-8500-964392-025-0000										198,766.50	0.00
	STEPHEN CIARI PLUMBING &			750762 MAYNE 1											
09/15/2017	PO-750738	6536	88086803	213-9010-0-6230-00-0000-8500-964392-025-0000										239,391.45	0.00
	STEPHEN CIARI PLUMBING &			750738 MAYNE 1											
09/15/2017	PO-850196	9410	88086804	213-9010-0-6230-00-0000-8500-964392-025-0000										3,325.00	0.00
	STRAWN CONSTRUCTION			1510283											
09/15/2017	PO-750731	6843	88086806	213-9010-0-6230-00-0000-8500-964392-025-0000										1,424.00	0.00
	T3 INC			750731 MAYNE 3											
09/15/2017	PO-750925	7268	88086807	213-9010-0-6230-00-0000-8500-964392-025-0000										1,390.22	0.00
	UNITED SITE SERVICES INC			114-5618893											
09/15/2017	PO-850025	16573	88086808	213-9010-0-6230-00-0000-8500-964392-025-0000										6,529.11	0.00
	US MOBILE KITCHENS			1534.1.3											
09/15/2017	PO-850171	8231	88086809	213-9010-0-6230-00-0000-8500-964392-025-0000										480.00	0.00
	V.S. FENCING COMPANY INC			3471											
09/18/2017	PO-850117	16759	88086859	213-9010-0-6230-00-0000-8500-964392-025-0000										8,640.00	0.00
	CAPITAL BUILDING MAINTENANCE &			72244											
09/18/2017	PO-850219	15781	88086864	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
	HERC RENTALS INC.			29224477-005											
09/18/2017	PO-850219	15781	88086864	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERC RENTALS INC.			29228669-005											
09/18/2017	PO-850219	15781	88086864	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERC RENTALS INC.			29295645-004											
09/18/2017	PO-850219	15781	88086864	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERC RENTALS INC.			29230016-005											
09/18/2017	PO-850219	15781	88086864	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
	HERC RENTALS INC.			29296663-004											
09/18/2017	PO-750822	4762	88086865	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
	HERTZ EQUIPMENT RENTAL			29229553-005											
09/19/2017	PO-850076	7372	88086929	213-9010-0-6230-00-0000-8500-964392-025-0000										4,230.00	0.00
	SAFWAY SERVICES INC.			R090601G											
09/20/2017	PO-750952	16500	88086965	213-9010-0-6230-00-0000-8500-964392-025-0000										26,804.25	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			750952 MAYNE 1											
09/20/2017	PO-850114	16500	88086965	213-9010-0-6230-00-0000-8500-964392-025-0000										12,155.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5256											
09/21/2017	PO-750829	16499	88087041	213-9010-0-6230-00-0000-8500-964392-025-0000										91,960.00	0.00
	CALIFORNIA TEXTILES INC.			750829 MAYNE 1											
09/21/2017	PO-750813	9977	88087043	213-9010-0-6230-00-0000-8500-964392-025-0000										469.10	0.00
	MOBILE MINI INC.			9002781345											
09/21/2017	PO-750925	7268	88087049	213-9010-0-6230-00-0000-8500-964392-025-0000										695.12	0.00
	UNITED SITE SERVICES INC			114-5733085											
09/21/2017	PO-850221	16573	88087050	213-9010-0-6230-00-0000-8500-964392-025-0000										1,808.00	0.00
	US MOBILE KITCHENS			1527.1.4											

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													
09/28/2017	PO-650205	11299	88087273	213-9010-0-6230-00-0000-8500-964392-025-0000										382.27	0.00
	ARC			1766500											
09/28/2017	PO-850162	16500	88087274	213-9010-0-6230-00-0000-8500-964392-025-0000										4,600.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5348											
09/28/2017	PO-750924	15250	88087275	213-9010-0-6230-00-0000-8500-964392-025-0000										359.98	0.00
	DESIGN SPACE MODULAR BLDG INC			0999379											
09/28/2017	PO-850219	15781	88087279	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29138202-007											
09/28/2017	PO-850219	15781	88087279	213-9010-0-6230-00-0000-8500-964392-025-0000										152.60	0.00
	HERC RENTALS INC.			29228669-006											
09/28/2017	PO-850219	15781	88087279	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
	HERC RENTALS INC.			29298555-004											
09/28/2017	PO-750735	1826	88087282	213-9010-0-6230-00-0000-8500-964392-025-0000										21,039.27	0.00
	MAGNUM DRYWALL INC.			750735 MAYNE 2											
09/28/2017	PO-750737	1826	88087282	213-9010-0-6230-00-0000-8500-964392-025-0000										29,266.27	0.00
	MAGNUM DRYWALL INC.			750737 MAYNE 1											
09/28/2017	PO-750742	2890	88087285	213-9010-0-6230-00-0000-8500-964392-025-0000										7,410.00	0.00
	SILICON VALLEY PAVING INC			750742 MAYNE 4											
09/28/2017	PO-850221	16573	88087290	213-9010-0-6230-00-0000-8500-964392-025-0000										1,308.00	0.00
	US MOBILE KITCHENS			1569.1.1											
09/29/2017	PO-650205	11299	88087293	213-9010-0-6230-00-0000-8500-964392-025-0000										142.25	0.00
	ARC			1773768											
09/29/2017	PO-650205	11299	88087293	213-9010-0-6230-00-0000-8500-964392-025-0000										98.38	0.00
	ARC			1771850											
10/09/2017	PO-850154	192	88087638	213-9010-0-6230-00-0000-8500-964392-025-0000										844.75	0.00
	ARNE SIGN AND DECAL CO INC			17-10468											
10/09/2017	PO-850154	192	88087638	213-9010-0-6230-00-0000-8500-964392-025-0000										51.78	0.00
	ARNE SIGN AND DECAL CO INC			17-10451											
10/09/2017	PO-750923	11580	88087639	213-9010-0-6230-00-0000-8500-964392-025-0000										10,890.50	0.00
	BURGESS DESIGN INC.			1259											
10/09/2017	PO-750733	7715	88087641	213-9010-0-6230-00-0000-8500-964392-025-0000										35,568.00	0.00
	MASTRIA INCORPORATED			750733 MAYNE 1											
10/10/2017	PO-850219	15781	88087719	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERC RENTALS INC.			29295645-005											
10/10/2017	PO-850219	15781	88087719	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
	HERC RENTALS INC.			29229553-006											
10/10/2017	PO-850219	15781	88087719	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
	HERC RENTALS INC.			29230016-006											
10/11/2017	PO-750925	7268	88087777	213-9010-0-6230-00-0000-8500-964392-025-0000										695.12	0.00
	UNITED SITE SERVICES INC			114-5843191											
10/11/2017	PO-850221	16573	88087778	213-9010-0-6230-00-0000-8500-964392-025-0000										1,308.00	0.00
	US MOBILE KITCHENS			1624.1.1											
10/11/2017	PO-850025	16573	88087778	213-9010-0-6230-00-0000-8500-964392-025-0000										6,529.11	0.00
	US MOBILE KITCHENS			1625.1.2											

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							
10/17/2017	PO-850186 3869 88087969	213-9010-0-	6230-00-0000-	8500-964392-025-0000			23,800.00	0.00
	SWINERTON BUILDERS INC			15085040-24				
10/18/2017	PO-850075 7715 88088034	213-9010-0-	6230-00-0000-	8500-964392-025-0000			6,157.00	0.00
	MASTRIA INCORPORATED			9-28-17				
10/18/2017	PO-750813 9977 88088035	213-9010-0-	6230-00-0000-	8500-964392-025-0000			469.10	0.00
	MOBILE MINI INC.			9002935909				
10/23/2017	PO-750828 16361 88088089	213-9010-0-	6230-00-0000-	8500-964392-025-0000			102,573.40	0.00
	BOELTER CONTRACT AND DESIGN OF			750828 MAYNE 1				
10/23/2017	PO-750727 10855 88088096	213-9010-0-	6230-00-0000-	8500-964392-025-0000			49,447.50	0.00
	FREMONT MILLWORK CO.			750727 MAYNE 3				
10/23/2017	PO-850205 1469 88088098	213-9010-0-	6230-00-0000-	8500-964392-025-0000			167.32	0.00
	HYDROTEC IRRIGATION EQUIPMENT			33349				
10/23/2017	PO-850205 1469 88088098	213-9010-0-	6230-00-0000-	8500-964392-025-0000			2,764.30	0.00
	HYDROTEC IRRIGATION EQUIPMENT			33323				
10/23/2017	PO-750729 5666 88088100	213-9010-0-	6230-00-0000-	8500-964392-025-0000			18,886.00	0.00
	MINTON DOOR COMPANY			750729 MAYNE 2				
10/23/2017	PO-750740 2518 88088101	213-9010-0-	6230-00-0000-	8500-964392-025-0000			23,987.50	0.00
	RADIANT ELECTRIC INC.			750740 MAYNE 4				
10/24/2017	PO-750738 6536 88088161	213-9010-0-	6230-00-0000-	8500-964392-025-0000			29,924.05	0.00
	STEPHEN CIARI PLUMBING &			750738 MAYNE 2				
10/25/2017	PO-850234 10817 88088249	213-9010-0-	6230-00-0000-	8500-964392-025-0000			2,750.00	0.00
	SILICON VALLEY CABLE COMPANY			102123				
10/25/2017	PO-850236 10817 88088249	213-9010-0-	6230-00-0000-	8500-964392-025-0000			750.00	0.00
	SILICON VALLEY CABLE COMPANY			102124				
10/25/2017	PO-850235 10817 88088249	213-9010-0-	6230-00-0000-	8500-964392-025-0000			6,700.00	0.00
	SILICON VALLEY CABLE COMPANY			102127				
10/27/2017	PO-850104 452 88088368	213-9010-0-	6230-00-0000-	8500-964392-025-0000			2,160.00	0.00
	C&C SERVICES			10172017				
10/30/2017	PO-750727 10855 88088418	213-9010-0-	6230-00-0000-	8500-964392-025-0000			1,681.50	0.00
	FREMONT MILLWORK CO.			750727 MAYNE 5 - FINAL				
10/30/2017	PO-750727 10855 88088418	213-9010-0-	6230-00-0000-	8500-964392-025-0000			11,793.00	0.00
	FREMONT MILLWORK CO.			750727 MAYNE 4				
10/30/2017	PO-750732 8891 88088420	213-9010-0-	6230-00-0000-	8500-964392-025-0000			16,530.01	0.00
	HARRY L. MURPHY INC			750732 MAYNE 2				
10/31/2017	PO-850104 452 88088467	213-9010-0-	6230-00-0000-	8500-964392-025-0000			3,230.00	0.00
	C&C SERVICES			10232017				
10/31/2017	PO-850104 452 88088467	213-9010-0-	6230-00-0000-	8500-964392-025-0000			4,230.00	0.00
	C&C SERVICES			10242017				
10/31/2017	PO-750924 15250 88088456	213-9010-0-	6230-00-0000-	8500-964392-025-0000			359.98	0.00
	DESIGN SPACE MODULAR BLDG INC			1002697				
10/31/2017	PO-850219 15781 88088457	213-9010-0-	6230-00-0000-	8500-964392-025-0000			272.50	0.00
	HERC RENTALS INC.			29224477-007				
10/31/2017	PO-750822 4762 88088458	213-9010-0-	6230-00-0000-	8500-964392-025-0000			59.95	0.00
	HERTZ EQUIPMENT RENTAL			29138202-008				

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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							
10/31/2017	PO-850233 11820 88088464	213-9010-0-6230-00-0000-8500-964392-025-0000	10201733				7,774.00	0.00
	TERA-LITE INC.							
10/31/2017	PO-850025 16573 88088466	213-9010-0-6230-00-0000-8500-964392-025-0000	1691.1.1				6,529.11	0.00
	US MOBILE KITCHENS							
11/01/2017	PO-850195 13117 88088485	213-9010-0-6230-00-0000-8500-964392-025-0000	29750				2,000.00	0.00
	COMMERCIAL TREE CARE							
11/06/2017	PO-750728 5833 88088623	213-9010-0-6230-00-0000-8500-964392-025-0000	750728 MAYNE 2				6,075.25	0.00
	ANDY'S ROOFING CO INC.							
11/09/2017	PO-750739 16461 88088730	213-9010-0-6230-00-0000-8500-964392-025-0000	750739 MAYNE 4				20,138.10	0.00
	AXIS MECHANICAL INC.							
11/09/2017	PO-850225 15416 88088732	213-9010-0-6230-00-0000-8500-964392-025-0000	5517276				27,781.96	0.00
	BELL ELECTRICAL SUPPLY INC.							
11/09/2017	PO-750828 16361 88088734	213-9010-0-6230-00-0000-8500-964392-025-0000	750828 MAYNE 2				47,500.00	0.00
	BOELTER CONTRACT AND DESIGN OF							
11/13/2017	TF-800246	213-9010-0-6230-00-0000-8500-964392-025-0000	CRCT COST CENTERS				0.00	16,269.80
	Ciari 650676 Corr CostCtr							
11/13/2017	PO-850194 1039 88088743	213-9010-0-6230-00-0000-8500-964392-025-0000	8050-0				16,770.00	0.00
	ENVIRONMENTAL SYSTEMS INC.							
11/13/2017	PO-850277 16006 88088745	213-9010-0-6230-00-0000-8500-964392-025-0000	4700/17				4,700.00	0.00
	ROBERT BOWERS CONSTRUCTION							
11/13/2017	PO-850101 3207 88088750	213-9010-0-6230-00-0000-8500-964392-025-0000	975983				380.00	0.00
	TROXELL COMMUNICATIONS INC							
11/13/2017	PO-850126 3207 88088750	213-9010-0-6230-00-0000-8500-964392-025-0000	975106				380.00	0.00
	TROXELL COMMUNICATIONS INC							
11/14/2017	PO-750736 16518 88088832	213-9010-0-6230-00-0000-8500-964392-025-0000	750736 MAYNE 4 - FINAL				7,727.55	0.00
	KZ TILE COMPANY INC							
11/14/2017	PO-750736 16518 88088832	213-9010-0-6230-00-0000-8500-964392-025-0000	750736 MAYNE 3				12,121.43	0.00
	KZ TILE COMPANY INC							
11/14/2017	PO-750737 1826 88088833	213-9010-0-6230-00-0000-8500-964392-025-0000	750737 MAYNE 3				8,662.96	0.00
	MAGNUM DRYWALL INC.							
11/14/2017	PO-750735 1826 88088833	213-9010-0-6230-00-0000-8500-964392-025-0000	750735 MAYNE 3				3,005.61	0.00
	MAGNUM DRYWALL INC.							
11/14/2017	PO-750740 2518 88088834	213-9010-0-6230-00-0000-8500-964392-025-0000	750740 MAYNE 5				41,018.15	0.00
	RADIANT ELECTRIC INC.							
11/14/2017	PO-750827 6843 88088835	213-9010-0-6230-00-0000-8500-964392-025-0000	750827 MAYNE 2				34,098.35	0.00
	T3 INC							
11/14/2017	PO-750925 7268 88088837	213-9010-0-6230-00-0000-8500-964392-025-0000	114-5970002				695.12	0.00
	UNITED SITE SERVICES INC							
11/14/2017	PO-850221 16573 88088838	213-9010-0-6230-00-0000-8500-964392-025-0000	1690.1.3				1,308.00	0.00
	US MOBILE KITCHENS							
11/15/2017	PO-850044 1826 88088922	213-9010-0-6230-00-0000-8500-964392-025-0000	1485-10A				13,102.00	0.00
	MAGNUM DRYWALL INC.							
11/15/2017	PO-750813 9977 88088924	213-9010-0-6230-00-0000-8500-964392-025-0000	9003105439				469.10	0.00
	MOBILE MINI 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								
11/16/2017	PO-850278 15441 88088948	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		8,644.00	0.00	
	STUMBAUGH & ASSOCIATES INC							68033	
11/16/2017	PO-850304 8231 88088950	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		2,043.18	0.00	
	V.S. FENCING COMPANY INC							3546	
11/20/2017	PO-850240 16500 88089027	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		2,985.00	0.00	
	BEAR ELECTRICAL SOLUTIONS INC.							5510	
11/20/2017	PO-850127 9410 88089036	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		141,480.00	0.00	
	STRAWN CONSTRUCTION							1510319	
11/21/2017	PO-750728 5833 88089083	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		3,303.35	0.00	
	ANDY'S ROOFING CO INC.							750728 MAYNE 3 - RET	
11/21/2017	PO-750732 8891 88089088	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		12,368.80	0.00	
	HARRY L. MURPHY INC							750732 MAYNE 3	
11/28/2017	PO-750952 16500 88089174	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		1,410.75	0.00	
	BEAR ELECTRICAL SOLUTIONS INC.							750952 MAYNE 2 - RET	
12/01/2017	PO-750739 16461 88089322	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		11,136.85	0.00	
	AXIS MECHANICAL INC.							750739 MAYNE 5	
12/01/2017	PO-850230 7211 88089323	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		22,199.60	0.00	
	D W NICHOLSON CORPORATION							850230 MAYNE 1	
12/01/2017	PO-850230 7211 88089324	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		1,168.40	0.00	
	D W NICHOLSON CORPORATION							850230 MAYNE 2 - RET	
12/01/2017	PO-750733 7715 88089327	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		1,872.00	0.00	
	MASTRIA INCORPORATED							750733 MAYNE 2 - RET	
12/01/2017	PO-751018 2960 88089330	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		15,460.65	0.00	
	SOUND & SIGNAL INC							751018 MAYNE 3	
12/01/2017	PO-750738 6536 88089331	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		5,984.81	0.00	
	STEPHEN CIARI PLUMBING &							750738 MAYNE 3	
12/04/2017	PO-850104 452 88089424	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		560.00	0.00	
	C&C SERVICES							11152017	
12/04/2017	PO-650426 15250 88089425	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		1,465.00	0.00	
	DESIGN SPACE MODULAR BLDG INC							1007673	
12/04/2017	PO-850043 5546 88089426	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		13,900.00	0.00	
	ECHO MECHANICAL SERVICES							1387	
12/07/2017	PO-750941 15209 88089570	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		297.65	0.00	
	MIRACLE PLAYSYSTEMS INC.							750941 MAYNE 2 - RET	
12/07/2017	PO-750826 2613 88089571	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		2,158.00	0.00	
	ROLDAN CONSTRUCTION INC.							750826 MAYNE 3 - FINAL	
12/08/2017	PO-750829 16499 88089601	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		4,840.00	0.00	
	CALIFORNIA TEXTILES INC.							750829 MAYNE 2 - RET	
12/08/2017	PO-750737 1826 88089604	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		2,661.70	0.00	
	MAGNUM DRYWALL INC.							750737 MAYNE 4 - RET	
12/08/2017	PO-750735 1826 88089604	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		1,581.90	0.00	
	MAGNUM DRYWALL INC.							750735 MAYNE 4 - RET	
12/19/2017	PO-850232 16500 88089984	213-9010-0-	6230-00-0000-	8500-964392-	025-0000		1,600.00	0.00	
	BEAR ELECTRICAL SOLUTIONS INC.							5442	

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							
12/19/2017	PO-750732 8891 88089990 213-9010-0-6230-00-0000-8500-964392-025-0000						6,511.25	0.00
	HARRY L. MURPHY INC 750732 MAYNE 4 - RET							
12/19/2017	PO-750813 9977 88089992 213-9010-0-6230-00-0000-8500-964392-025-0000						117.27	0.00
	MOBILE MINI INC. 9003296582							
12/19/2017	PO-850263 2208 88089994 213-9010-0-6230-00-0000-8500-964392-025-0000						966.93	0.00
	OFFICE DEPOT 983051877							
12/19/2017	PO-750921 3207 88090000 213-9010-0-6230-00-0000-8500-964392-025-0000						22,610.00	0.00
	TROXELL COMMUNICATIONS INC 974633							
12/20/2017	PO-750740 2518 88090070 213-9010-0-6230-00-0000-8500-964392-025-0000						42,465.00	0.00
	RADIANT ELECTRIC INC. 750740 MAYNE 6							
12/20/2017	PO-850331 16006 88090071 213-9010-0-6230-00-0000-8500-964392-025-0000						3,200.00	0.00
	ROBERT BOWERS CONSTRUCTION #3200/17							
12/20/2017	PO-750734 10064 88090072 213-9010-0-6230-00-0000-8500-964392-025-0000						26,600.00	0.00
	SATELLITE PAINTING INC. 750734 MAYNE 3							
12/20/2017	PO-750734 10064 88090072 213-9010-0-6230-00-0000-8500-964392-025-0000						2,242.00	0.00
	SATELLITE PAINTING INC. 750734 MAYNE 2							
12/20/2017	PO-750762 6536 88090076 213-9010-0-6230-00-0000-8500-964392-025-0000						20,864.95	0.00
	STEPHEN CIARI PLUMBING & 750762 MAYNE 2							
12/20/2017	PO-750738 6536 88090076 213-9010-0-6230-00-0000-8500-964392-025-0000						23,939.24	0.00
	STEPHEN CIARI PLUMBING & 750738 MAYNE 4							
12/20/2017	PO-850127 9410 88090077 213-9010-0-6230-00-0000-8500-964392-025-0000						47,160.00	0.00
	STRAWN CONSTRUCTION 1510341							
12/20/2017	PO-750731 6843 88090078 213-9010-0-6230-00-0000-8500-964392-025-0000						5,637.30	0.00
	T3 INC 750731 MAYNE 4							
01/04/2018	PO-750730 1826 88090236 213-9010-0-6230-00-0000-8500-964392-025-0000						38,615.61	0.00
	MAGNUM DRYWALL INC. 750730 MAYNE 3							
01/09/2018	PO-850327 16500 88090343 213-9010-0-6230-00-0000-8500-964392-025-0000						3,540.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 5609							
01/09/2018	PO-850326 16500 88090343 213-9010-0-6230-00-0000-8500-964392-025-0000						2,150.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 5610							
01/09/2018	PO-850328 16500 88090343 213-9010-0-6230-00-0000-8500-964392-025-0000						7,750.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 5608							
01/09/2018	PO-850302 16500 88090343 213-9010-0-6230-00-0000-8500-964392-025-0000						3,400.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 5607							
01/09/2018	PO-850330 15441 88090351 213-9010-0-6230-00-0000-8500-964392-025-0000						1,205.00	0.00
	STUMBAUGH & ASSOCIATES INC 68716							
01/09/2018	PO-850278 15441 88090351 213-9010-0-6230-00-0000-8500-964392-025-0000						2,967.00	0.00
	STUMBAUGH & ASSOCIATES INC 68733							
01/17/2018	PO-750828 16361 88090586 213-9010-0-6230-00-0000-8500-964392-025-0000						19,475.00	0.00
	BOELTER CONTRACT AND DESIGN OF 750828 MAYNE 3							
01/17/2018	PO-750733 7715 88090591 213-9010-0-6230-00-0000-8500-964392-025-0000						3,410.00	0.00
	MASTRIA INCORPORATED 750733 MAYNE 3 - FINAL							
01/18/2018	PO-850392 14835 88090622 213-9010-0-6230-00-0000-8500-964392-025-0000						1,740.88	0.00
	JT CONSTRUCTION CLEAN UP SVCS 278							

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													
01/18/2018	PO-850329	10817	88090628	213-9010-0-6230-00-0000-8500-964392-025-0000										10,600.00	0.00
				SILICON VALLEY CABLE COMPANY				102153							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29296663-008							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29224477-010							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29224477-006							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
				HERC RENTALS INC.				29298555-006							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29296663-006							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29296663-009							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29296663-005							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29229553-009							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
				HERC RENTALS INC.				29298555-008							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
				HERC RENTALS INC.				29230016-007							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29229553-010							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29296663-007							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										218.00	0.00
				HERC RENTALS INC.				29295645-006							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29224477-009							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
				HERC RENTALS INC.				29298555-007							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29229553-007							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29229553-008							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										174.40	0.00
				HERC RENTALS INC.				29298555-005							
01/25/2018	PO-850219	15781	88090849	213-9010-0-6230-00-0000-8500-964392-025-0000										272.50	0.00
				HERC RENTALS INC.				29224477-008							
01/25/2018	PO-750827	6843	88090851	213-9010-0-6230-00-0000-8500-964392-025-0000										1,794.65	0.00
				T3 INC				MAYNE 3- RET							
02/01/2018	PO-750742	2890	88091090	213-9010-0-6230-00-0000-8500-964392-025-0000										8,796.19	0.00
				SILICON VALLEY PAVING INC				750742 MAYNE 5							

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

6230	IMPROVEMENT OF	BLDGS													
02/01/2018	PO-750761	2890	88091090	213-9010-0-6230-00-0000-8500-964392-025-0000										62,866.98	0.00
	SILICON VALLEY PAVING INC			750761 MAYNE 5											
02/02/2018	PO-850127	9410	88091145	213-9010-0-6230-00-0000-8500-964392-025-0000										36,410.00	0.00
	STRAWN CONSTRUCTION			1510363											
02/05/2018	PO-750730	1826	88091154	213-9010-0-6230-00-0000-8500-964392-025-0000										3,128.35	0.00
	MAGNUM DRYWALL INC.			750730 MAYNE 4											
02/07/2018	PO-850112	14835	88091287	213-9010-0-6230-00-0000-8500-964392-025-0000										24,287.00	0.00
	JT CONSTRUCTION CLEAN UP SVCS			850112 MAYNE 1											
02/07/2018	PO-750729	5666	88091288	213-9010-0-6230-00-0000-8500-964392-025-0000										6,616.75	0.00
	MINTON DOOR COMPANY			750729 MAYNE 3											
02/07/2018	PO-850297	16006	88091290	213-9010-0-6230-00-0000-8500-964392-025-0000										13,750.00	0.00
	ROBERT BOWERS CONSTRUCTION			13750/17											
02/08/2018	PO-750739	16461	88091313	213-9010-0-6230-00-0000-8500-964392-025-0000										11,035.50	0.00
	AXIS MECHANICAL INC.			750739 MAYNE 6 RET											
02/08/2018	PO-850332	8231	88091324	213-9010-0-6230-00-0000-8500-964392-025-0000										980.00	0.00
	V.S. FENCING COMPANY INC			3611											
02/12/2018	PO-750828	16361	88091416	213-9010-0-6230-00-0000-8500-964392-025-0000										8,576.60	0.00
	BOELTER CONTRACT AND DESIGN OF			750828 MAYNE 4											
02/14/2018	PO-750731	6843	88091492	213-9010-0-6230-00-0000-8500-964392-025-0000										3,448.85	0.00
	T3 INC			750731 MAYNE 5 RET											
02/28/2018	PO-750730	1826	88091818	213-9010-0-6230-00-0000-8500-964392-025-0000										8,294.25	0.00
	MAGNUM DRYWALL INC.			750730 MAYNE 5 RET											
02/28/2018	PO-850266	4616	88091819	213-9010-0-6230-00-0000-8500-964392-025-0000										14,637.60	0.00
	PENINSULATORS INC			850266 MAYNE 1											
02/28/2018	PO-750734	10064	88091820	213-9010-0-6230-00-0000-8500-964392-025-0000										5,018.00	0.00
	SATELLITE PAINTING INC.			750734 MAYNE 4 RET											
03/08/2018	PO-750741	7046	88092157	213-9010-0-6230-00-0000-8500-964392-025-0000										1,092.85	0.00
	SPRIG ELECTRIC INC			750741 MAYNE 5 RET											
03/08/2018	PO-750741	7046	88092157	213-9010-0-6230-00-0000-8500-964392-025-0000										886.59	0.00
	SPRIG ELECTRIC INC			750741 MAYNE 4											
03/09/2018	PO-750830	16469	88092198	213-9010-0-6230-00-0000-8500-964392-025-0000										55,100.00	0.00
	AAA FENCE COMPANY INC.			750830 MAYNE 2											
03/09/2018	PO-750741	7046	88092202	213-9010-0-6230-00-0000-8500-964392-025-0000										4,164.00	0.00
	SPRIG ELECTRIC INC			750741 MAYNE 6 FINAL											
03/13/2018	PO-850127	9410	88092299	213-9010-0-6230-01-0000-8500-964392-025-0000										9,284.62	0.00
	STRAWN CONSTRUCTION			1510369											
03/15/2018	PO-750115	15243	88092404	213-9010-0-6230-00-0000-8500-964392-025-0000										2,052.51	0.00
	AHC GLASS INC.			750115 MAYNE 4											
03/15/2018	PO-750828	16361	88092405	213-9010-0-6230-00-0000-8500-964392-025-0000										9,375.00	0.00
	BOELTER CONTRACT AND DESIGN OF			750828 MAYNE 5 RET											
03/15/2018	PO-750732	8891	88092408	213-9010-0-6230-00-0000-8500-964392-025-0000										4,965.00	0.00
	HARRY L. MURPHY INC			750732 MAYNE 5 FINAL											
03/15/2018	PO-750729	5666	88092409	213-9010-0-6230-00-0000-8500-964392-025-0000										4,530.75	0.00
	MINTON DOOR COMPANY			750729 MAYNE 4 RET											

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							
03/15/2018	PO-850266 4616 88092410 213-9010-0-6230-00-0000-8500-964392-025-0000						856.00	0.00
	PENINSULATORS INC 850266 MAYNE 3 RET							
03/15/2018	PO-850266 4616 88092410 213-9010-0-6230-00-0000-8500-964392-025-0000						1,626.40	0.00
	PENINSULATORS INC 850266 MAYNE 2							
03/15/2018	PO-750742 2890 88092411 213-9010-0-6230-00-0000-8500-964392-025-0000						8,434.46	0.00
	SILICON VALLEY PAVING INC 750742 MAYNE 6 RET							
03/21/2018	PO-850325 6843 88092579 213-9010-0-6230-00-0000-8500-964392-025-0000						6,776.00	0.00
	T3 INC 185003-1							
03/30/2018	PO-750740 2518 88092824 213-9010-0-6230-00-0000-8500-964392-025-0000						14,437.15	0.00
	RADIANT ELECTRIC INC. 750740 MAYNE							
03/30/2018	PO-751018 2960 88092827 213-9010-0-6230-00-0000-8500-964392-025-0000						6,037.53	0.00
	SOUND & SIGNAL INC 751018 MAYNE 5-RET							
03/30/2018	PO-751018 2960 88092826 213-9010-0-6230-00-0000-8500-964392-025-0000						846.10	0.00
	SOUND & SIGNAL INC 751018 MAYNE 4							
04/04/2018	PO-750830 16469 88092914 213-9010-0-6230-00-0000-8500-964392-025-0000						9,350.00	0.00
	AAA FENCE COMPANY INC. 750830 MAYNE 3 RET							
04/04/2018	PO-750740 2518 88092919 213-9010-0-6230-00-0000-8500-964392-025-0000						18,931.20	0.00
	RADIANT ELECTRIC INC. 750740 MAYNE FINAL							
04/04/2018	PO-850483 10817 88092920 213-9010-0-6230-00-0000-8500-964392-025-0000						1,450.00	0.00
	SILICON VALLEY CABLE COMPANY 102152							
04/05/2018	PO-750115 15243 88092994 213-9010-0-6230-00-0000-8500-964392-025-0000						1,093.03	0.00
	AHC GLASS INC. 750115 MAYNE FINAL							
04/05/2018	PO-750761 2890 88092998 213-9010-0-6230-00-0000-8500-964392-025-0000						15,068.90	0.00
	SILICON VALLEY PAVING INC 750761 MAYNE 6							
04/09/2018	PO-750729 5666 88093119 213-9010-0-6230-00-0000-8500-964392-025-0000						875.00	0.00
	MINTON DOOR COMPANY 750729 MAYNE 5 FINAL							
04/11/2018	PO-750828 16361 88093255 213-9010-0-6230-00-0000-8500-964392-025-0000						6,119.10	0.00
	BOELTER CONTRACT AND DESIGN OF 750828 MAYNE FINAL							
04/11/2018	PO-750726 11918 88093256 213-9010-0-6230-00-0000-8500-964392-025-0000						8,206.05	0.00
	CALSTATE CONSTRUCTION INC. 750726 MAYNE 3 RET							
04/11/2018	PO-750726 11918 88093256 213-9010-0-6230-00-0000-8500-964392-025-0000						13,626.83	0.00
	CALSTATE CONSTRUCTION INC. 750726 MAYNE 2							
04/17/2018	PO-750742 2890 88093401 213-9010-0-6230-00-0000-8500-964392-025-0000						8,298.00	0.00
	SILICON VALLEY PAVING INC 750742 MAYNE 7 FINAL							
04/19/2018	PO-850219 15781 88093471 213-9010-0-6230-00-0000-8500-964392-025-0000						174.40	0.00
	HERC RENTALS INC. 29298555-010							
04/19/2018	PO-850219 15781 88093471 213-9010-0-6230-00-0000-8500-964392-025-0000						160.00	0.00
	HERC RENTALS INC. 29298555-009							
04/19/2018	PO-750822 4762 88093472 213-9010-0-6230-00-0000-8500-964392-025-0000						14.40	0.00
	HERTZ EQUIPMENT RENTAL 29298555-009							
04/19/2018	PO-750761 2890 88093522 213-9010-0-6230-00-0000-8500-964392-025-0000						33,792.16	0.00
	SILICON VALLEY PAVING INC 750761 MAYNE 7 FINAL							
04/19/2018	PO-750762 6536 88093523 213-9010-0-6230-00-0000-8500-964392-025-0000						9,885.57	0.00
	STEPHEN CIARI PLUMBING & 750762 MAYNE 3							

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							
04/19/2018	PO-750738 6536 88093523	213-9010-0-	6230-00-	0000-8500-964392-025-0000			16,402.24	0.00
	STEPHEN CIARI PLUMBING & 750738 MAYNE 6 RET							
04/19/2018	PO-750762 6536 88093523	213-9010-0-	6230-00-	0000-8500-964392-025-0000			12,079.83	0.00
	STEPHEN CIARI PLUMBING & 750762 MAYNE 4 RET							
04/19/2018	PO-850312 6536 88093482	213-9010-0-	6230-00-	0000-8500-964392-025-0000			2,902.33	0.00
	STEPHEN CIARI PLUMBING & 9073							
04/19/2018	PO-750738 6536 88093523	213-9010-0-	6230-00-	0000-8500-964392-025-0000			12,402.82	0.00
	STEPHEN CIARI PLUMBING & 750738 MAYNE 5							
04/30/2018	PO-850117 16759 88093813	213-9010-0-	6230-00-	0000-8500-964392-025-0000			2,090.00	0.00
	CAPITAL BUILDING MAINTENANCE & 72765							
04/30/2018	PO-850587 16006 88093823	213-9010-0-	6230-00-	0000-8500-964392-025-0000			800.00	0.00
	ROBERT BOWERS CONSTRUCTION KE80018							
05/03/2018	PO-850619 16006 88093921	213-9010-0-	6230-00-	0000-8500-964392-025-0000			800.00	0.00
	ROBERT BOWERS CONSTRUCTION BP80018							
05/03/2018	PO-850127 9410 88093922	213-9010-0-	6230-01-	0000-8500-964392-025-0000			1,169.49	0.00
	STRAWN CONSTRUCTION 1510411							
05/07/2018	PO-750737 1826 88093994	213-9010-0-	6230-00-	0000-8500-964392-025-0000			1,712.00	0.00
	MAGNUM DRYWALL INC. 750737 MAYNE 5 FINAL							
05/07/2018	PO-751018 2960 88094015	213-9010-0-	6230-00-	0000-8500-964392-025-0000			2,973.45	0.00
	SOUND & SIGNAL INC 751018 MAYNE 6							
05/10/2018	TF-800781	213-9010-0-	6230-00-	0000-8500-964392-025-0000			839.70	0.00
	Mission Trail WO#0000107455 CRCT MISSION TRAIL INVOICES							
05/10/2018	TF-800781	213-9010-0-	6230-00-	0000-8500-964392-025-0000			869.13	0.00
	Mission Trail WO#0000108836 CRCT MISSION TRAIL INVOICES							
05/10/2018	TF-800781	213-9010-0-	6230-00-	0000-8500-964392-025-0000			869.13	0.00
	Mission Trail WO#0000109834 CRCT MISSION TRAIL INVOICES							
05/10/2018	TF-800781	213-9010-0-	6230-00-	0000-8500-964392-025-0000			869.13	0.00
	Mission Trail WO#0000110481 CRCT MISSION TRAIL INVOICES							
05/10/2018	TF-800781	213-9010-0-	6230-00-	0000-8500-964392-025-0000			869.13	0.00
	Mission Trail WO#0000110659 CRCT MISSION TRAIL INVOICES							
05/10/2018	TF-800781	213-9010-0-	6230-00-	0000-8500-964392-025-0000			869.13	0.00
	Mission Trail WO#0000110864 CRCT MISSION TRAIL INVOICES							
05/10/2018	TF-800781	213-9010-0-	6230-00-	0000-8500-964392-025-0000			869.13	0.00
	Mission Trail WO#0000112068 CRCT MISSION TRAIL INVOICES							
05/10/2018	TF-800781	213-9010-0-	6230-00-	0000-8500-964392-025-0000			869.13	0.00
	Mission Trail WO#0000114727 CRCT MISSION TRAIL INVOICES							
05/10/2018	PO-751018 2960 88094082	213-9010-0-	6230-00-	0000-8500-964392-025-0000			250.00	0.00
	SOUND & SIGNAL INC 751018 MAYNE 7 FINAL							
05/16/2018	<PO-750828> 16361 88092405	213-9010-0-	6230-00-	0000-8500-964392-025-0000			0.00	9,375.00
	BOELTER CONTRACT AND DESIGN OF							
05/17/2018	PO-850578 11820 88094359	213-9010-0-	6230-00-	0000-8500-964392-025-0000			1,057.00	0.00
	TERA-LITE INC. 04201835							
05/22/2018	PO-850486 16500 88094503	213-9010-0-	6230-00-	0000-8500-964392-025-0000			4,220.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 6210							

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							
05/25/2018	PV-801947 16361 88094741 213-9010-0-6230-00-0000-8500-964392-025-0000						9,375.00	0.00
	BOELTER CONTRACT AND DESIGN OF 750828 MAYNE 5 RET							
06/14/2018	PO-850481 1826 88095509 213-9010-0-6230-00-0000-8500-964392-025-0000						7,263.00	0.00
	MAGNUM DRYWALL INC. 1485-6							
06/14/2018	PO-850576 5666 88095513 213-9010-0-6230-00-0000-8500-964392-025-0000						990.00	0.00
	MINTON DOOR COMPANY 7237B-1							
06/14/2018	PO-850251 16006 88095517 213-9010-0-6230-00-0000-8500-964392-025-0000						1,350.00	0.00
	ROBERT BOWERS CONSTRUCTION 135018B							
06/14/2018	PO-850483 10817 88095518 213-9010-0-6230-00-0000-8500-964392-025-0000						2,350.00	0.00
	SILICON VALLEY CABLE COMPANY 102186							
06/15/2018	PO-850622 7715 88095546 213-9010-0-6230-00-0000-8500-964392-025-0000						250.00	0.00
	MASTRIA INCORPORATED 060818-850622							
06/19/2018	PO-850727 8231 88095738 213-9010-0-6230-00-0000-8500-964392-025-0000						980.00	0.00
	V.S. FENCING COMPANY INC 3707							
06/19/2018	PO-850574 8231 88095738 213-9010-0-6230-00-0000-8500-964392-025-0000						4,280.00	0.00
	V.S. FENCING COMPANY INC 3718							
06/20/2018	PO-850701 452 88095787 213-9010-0-6230-00-0000-8500-964392-025-0000						3,780.00	0.00
	C&C SERVICES 6152018							
06/20/2018	PO-850701 452 88095787 213-9010-0-6230-00-0000-8500-964392-025-0000						3,780.00	0.00
	C&C SERVICES 6142018							
06/21/2018	PO-850233 11820 88095861 213-9010-0-6230-00-0000-8500-964392-025-0000						3,030.00	0.00
	TERA-LITE INC. 06201812							
06/26/2018	PO-750925 7268 88096070 213-9010-0-6230-00-0000-8500-964392-025-0000						0.00	521.34
	UNITED SITE SERVICES INC 214-201955							
06/26/2018	PO-750925 7268 88096070 213-9010-0-6230-00-0000-8500-964392-025-0000						695.12	0.00
	UNITED SITE SERVICES INC 114-6071461							
06/26/2018	PO-850756 8231 88096071 213-9010-0-6230-00-0000-8500-964392-025-0000						980.00	0.00
	V.S. FENCING COMPANY INC 3722							
06/28/2018	PO-650205 11299 88096243 213-9010-0-6230-00-0000-8500-964392-025-0000						96.51	0.00
	ARC 1941779							
06/28/2018	PO-850701 452 88096245 213-9010-0-6230-00-0000-8500-964392-025-0000						2,100.00	0.00
	C&C SERVICES 6182018							
06/28/2018	PO-850577 17199 88096371 213-9010-0-6230-00-0000-8500-964392-025-0000						4,332.75	0.00
	CITY CANVAS 15887							
06/28/2018	PO-850611 2804 88096259 213-9010-0-6230-00-0000-8500-964392-025-0000						5,177.50	0.00
	SCHOOL SPECIALTY 308103019105							
06/30/2018	JE-800176 213-9010-0-6230-00-0000-8500-964392-025-0000						672.00	0.00
	DlyJrnl 850012 Corr Cost Ctr CRCT PO#850047, 850250, 850255							
	TOTAL ACTIVITY						5,085,974.51	26,226.04
	ENDING BALANCE 06/30/2018						5,059,748.47	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2017						0.00	
08/18/2017	PO-750836 8987 88085970 213-9010-0-6280-00-0000-8500-964392-025-0000						1,447.00	0.00
	SMITH-EMERY COMPANY 706581-1							

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															
6280	CONSTRUCTION TESTING														
09/15/2017	PO-850161	15395	88086802	213-9010-0-6280-00-0000-8500-964392-025-0000										840.00	0.00
	STEELHEAD ENGINEERS INC 1707120														
09/19/2017	PO-750765	9642	88086922	213-9010-0-6280-00-0000-8500-964392-025-0000										2,228.02	0.00
	GEO-LOGIC ASSOCIATES 0224839														
10/11/2017	PO-750837	8987	88087776	213-9010-0-6280-00-0000-8500-964392-025-0000										740.00	0.00
	SMITH-EMERY COMPANY 706571-3														
10/18/2017	PO-750765	9642	88088032	213-9010-0-6280-00-0000-8500-964392-025-0000										2,561.75	0.00
	GEO-LOGIC ASSOCIATES 0225424														
10/31/2017	PO-750837	8987	88088460	213-9010-0-6280-00-0000-8500-964392-025-0000										384.00	0.00
	SMITH-EMERY COMPANY 706571-4														
11/13/2017	PO-750765	9642	88088744	213-9010-0-6280-00-0000-8500-964392-025-0000										1,624.00	0.00
	GEO-LOGIC ASSOCIATES 0225787														
11/16/2017	PO-750836	8987	88088945	213-9010-0-6280-00-0000-8500-964392-025-0000										963.00	0.00
	SMITH-EMERY COMPANY 706581-3														
12/19/2017	PO-651033	5545	88089983	213-9010-0-6280-00-0000-8500-964392-025-0000										3,868.00	0.00
	AZDOC INC 17-096-1														
12/19/2017	PO-850334	5545	88089983	213-9010-0-6280-00-0000-8500-964392-025-0000										2,667.00	0.00
	AZDOC INC 17-096-1														
12/19/2017	PO-750836	8987	88089997	213-9010-0-6280-00-0000-8500-964392-025-0000										1,742.00	0.00
	SMITH-EMERY COMPANY 706581-2														
12/20/2017	PO-750837	8987	88090074	213-9010-0-6280-00-0000-8500-964392-025-0000										384.00	0.00
	SMITH-EMERY COMPANY 706571-5														
12/20/2017	PO-750836	8987	88090074	213-9010-0-6280-00-0000-8500-964392-025-0000										210.88	0.00
	SMITH-EMERY COMPANY 706581-4														
02/21/2018	PO-750836	8987	88091656	213-9010-0-6280-00-0000-8500-964392-025-0000										295.00	0.00
	SMITH-EMERY COMPANY 706581-5														
	TOTAL ACTIVITY 19,954.65 0.00														
	ENDING BALANCE 06/30/2018 19,954.65														
6290	INSPECTION														
	BALANCE FORWARD 07/01/2017 0.00														
08/15/2017	PO-750834	10756	88085825	213-9010-0-6290-00-0000-8500-964392-025-0000										7,012.50	0.00
	ALL ASPECT INSPECTIONS INC. 4 MAY P/LOT														
08/29/2017	PO-751013	10756	88086249	213-9010-0-6290-00-0000-8500-964392-025-0000										10,984.00	0.00
	ALL ASPECT INSPECTIONS INC. 3 MAY MOD														
09/28/2017	PO-751013	10756	88087272	213-9010-0-6290-00-0000-8500-964392-025-0000										12,452.50	0.00
	ALL ASPECT INSPECTIONS INC. 4 MAYNE MOD														
10/27/2017	PO-751013	10756	88088367	213-9010-0-6290-00-0000-8500-964392-025-0000										11,781.25	0.00
	ALL ASPECT INSPECTIONS INC. 5 MAY MOD														
12/01/2017	PO-751013	10756	88089321	213-9010-0-6290-00-0000-8500-964392-025-0000										6,598.50	0.00
	ALL ASPECT INSPECTIONS INC. 6 MAY MOD														
12/19/2017	PO-751013	10756	88089981	213-9010-0-6290-00-0000-8500-964392-025-0000										7,582.50	0.00
	ALL ASPECT INSPECTIONS INC. 7 MAY MOD														
02/06/2018	PO-750834	10756	88091215	213-9010-0-6290-00-0000-8500-964392-025-0000										4,505.00	0.00
	ALL ASPECT INSPECTIONS INC. 5 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

6290	INSPECTION												
	TOTAL ACTIVITY											60,916.25	0.00
	ENDING BALANCE 06/30/2018											60,916.25	
6410	EQUIPMENT												
	BALANCE FORWARD 07/01/2017											0.00	
08/16/2017	PO-751010	2208	88085863	213-9010-0-6410-00-0000-8500-964392-025-0000								23,558.52	0.00
	OFFICE DEPOT											944121828	
08/16/2017	PO-751011	2208	88085863	213-9010-0-6410-00-0000-8500-964392-025-0000								3,980.02	0.00
	OFFICE DEPOT											949447439	
08/30/2017	PO-751030	2208	88086290	213-9010-0-6410-00-0000-8500-964392-025-0000								4,862.81	0.00
	OFFICE DEPOT											951586568	
08/30/2017	PO-751031	2208	88086290	213-9010-0-6410-00-0000-8500-964392-025-0000								8,453.08	0.00
	OFFICE DEPOT											952922345	
09/21/2017	PO-850029	2208	88087044	213-9010-0-6410-00-0000-8500-964392-025-0000								5,000.89	0.00
	OFFICE DEPOT											961830848	
09/28/2017	PO-850030	2208	88087284	213-9010-0-6410-00-0000-8500-964392-025-0000								54,045.02	0.00
	OFFICE DEPOT											964174425	
10/10/2017	PO-850158	12128	88087717	213-9010-0-6410-00-0000-8500-964392-025-0000								7,511.15	0.00
	HANGSAFE HOOKS											270609	
12/11/2017	PO-850032	3207	88089646	213-9010-0-6410-00-0000-8500-964392-025-0000								720.00	0.00
	TROXELL COMMUNICATIONS INC											992503	
01/30/2018	PO-850032	3207	88090980	213-9010-0-6410-00-0000-8500-964392-025-0000								10,830.94	0.00
	TROXELL COMMUNICATIONS INC											969166	
02/14/2018	PO-850323	2208	88091490	213-9010-0-6410-00-0000-8500-964392-025-0000								8,567.40	0.00
	OFFICE DEPOT											987641502	
02/14/2018	PO-850324	2208	88091490	213-9010-0-6410-00-0000-8500-964392-025-0000								2,017.10	0.00
	OFFICE DEPOT											101868566	
06/28/2018	PO-850613	592	88096246	213-9010-0-6410-00-0000-8500-964392-025-0000								1,163.53	0.00
	CDW GOVERNMENT INC											MTN9194A	
	TOTAL ACTIVITY											130,710.46	0.00
	ENDING BALANCE 06/30/2018											130,710.46	
Site	: 025	TOTALS (EXPENDITURE)										5,416,917.69	26,226.04
		TOTALS (EXPENDITURE BALANCE)										5,390,691.65	
Cost Center	: 964392	TOTALS (EXPENDITURE)										5,416,917.69	26,226.04
		TOTALS (EXPENDITURE BALANCE)										5,390,691.65	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964421 MONTAGUE INTERACTIVE PROJECTOR
Site :031 MONTAGUE

5769	BOND PROJECT SUPPORT INTERFUND												
	BALANCE FORWARD 07/01/2017											0.00	
	06/30/2018	JE-800183				213-9010-0-5769-01-0000-8500-964421-031-0000						5,288.91	0.00
		PY 10/10/17	TEACHER MOVE										

Fund :213 BUILDING - G.O. BONDS#3 CostCent:964421 MONTAGUE INTERACTIVE PROJECTOR
Site :031 MONTAGUE

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											5,288.91	0.00
	ENDING BALANCE 06/30/2018											5,288.91	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2017											0.00	
07/25/2017	PO-751004 452 88085322 213-9010-0-6230-00-0000-8500-964421-031-0000											2,430.00	0.00
	C&C SERVICES 7122017												
07/26/2017	PO-751004 452 88085355 213-9010-0-6230-00-0000-8500-964421-031-0000											1,540.00	0.00
	C&C SERVICES 7132017												
08/07/2017	PO-750954 16500 88085616 213-9010-0-6230-00-0000-8500-964421-031-0000											41,206.25	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 750954 MONTAGUE 1												
08/16/2017	PO-750882 15441 88085867 213-9010-0-6230-00-0000-8500-964421-031-0000											14,529.00	0.00
	STUMBAUGH & ASSOCIATES INC 65910												
08/24/2017	PO-750955 2960 88086121 213-9010-0-6230-00-0000-8500-964421-031-0000											14,620.50	0.00
	SOUND & SIGNAL INC 750955 MONTAGUE 1												
09/18/2017	PO-850198 9410 88086868 213-9010-0-6230-00-0000-8500-964421-031-0000											3,325.00	0.00
	STRAWN CONSTRUCTION 1510285												
09/21/2017	PO-750955 2960 88087047 213-9010-0-6230-00-0000-8500-964421-031-0000											769.50	0.00
	SOUND & SIGNAL INC 750955 MONTAGUE 2 - RET												
10/09/2017	PO-750940 11580 88087639 213-9010-0-6230-00-0000-8500-964421-031-0000											6,600.00	0.00
	BURGESS DESIGN INC. 1251												
10/17/2017	PO-850187 3869 88087969 213-9010-0-6230-00-0000-8500-964421-031-0000											37,400.00	0.00
	SWINERTON BUILDERS INC 15085040-24												
11/14/2017	PO-750920 3207 88088836 213-9010-0-6230-00-0000-8500-964421-031-0000											36,071.12	0.00
	TROXELL COMMUNICATIONS INC 970474												
11/28/2017	PO-750954 16500 88089174 213-9010-0-6230-00-0000-8500-964421-031-0000											2,168.75	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 750954 MONTAGUE 2 - RET												
02/22/2018	PO-850378 16500 88091709 213-9010-0-6230-00-0000-8500-964421-031-0000											3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 5859												
02/28/2018	PO-850375 1039 88091817 213-9010-0-6230-00-0000-8500-964421-031-0000											13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 850375 MONTAGUE 1												
03/09/2018	PO-850375 1039 88092199 213-9010-0-6230-00-0000-8500-964421-031-0000											4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC. 850375 MONTAGUE 2												
03/09/2018	PO-850375 1039 88092199 213-9010-0-6230-00-0000-8500-964421-031-0000											942.50	0.00
	ENVIRONMENTAL SYSTEMS INC. 850375 MONTAGUE 3 RET												
	TOTAL ACTIVITY											183,375.12	0.00
	ENDING BALANCE 06/30/2018											183,375.12	
6410	EQUIPMENT												
	BALANCE FORWARD 07/01/2017											0.00	
01/16/2018	PO-750986 3207 88090541 213-9010-0-6410-00-0000-8500-964421-031-0000											106,647.22	0.00
	TROXELL COMMUNICATIONS INC 962289												
01/16/2018	PO-750709 3207 88090541 213-9010-0-6410-00-0000-8500-964421-031-0000											846.31	0.00
	TROXELL COMMUNICATIONS INC 972350												

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

6410	EQUIPMENT														
01/16/2018	PO-750709	3207	88090541	213-9010-0-6410-00-0000-8500-964421-031-0000										49.64	0.00
			TROXELL COMMUNICATIONS INC	960761											
01/16/2018	PO-750709	3207	88090541	213-9010-0-6410-00-0000-8500-964421-031-0000										2,090.00	0.00
			TROXELL COMMUNICATIONS INC	970788											
	TOTAL ACTIVITY													109,633.17	0.00
	ENDING BALANCE 06/30/2018													109,633.17	
Site	: 031	TOTALS (EXPENDITURE)												298,297.20	0.00
		TOTALS (EXPENDITURE BALANCE)												298,297.20	
Cost Center	: 964421	TOTALS (EXPENDITURE)												298,297.20	0.00
		TOTALS (EXPENDITURE BALANCE)												298,297.20	
	Fund :213	BUILDING - G.O. BONDS#3													
	Site :037	POMEROY													
5769	BOND PROJECT SUPPORT INTERFUND														
	BALANCE FORWARD 07/01/2017													0.00	
06/30/2018	JE-800183			213-9010-0-5769-01-0000-8500-964431-037-0000										2,902.47	0.00
			PY 10/10/17 TEACHER MOVE												
	TOTAL ACTIVITY													2,902.47	0.00
	ENDING BALANCE 06/30/2018													2,902.47	
5830	CONTRACTED SERVICES														
	BALANCE FORWARD 07/01/2017													0.00	
07/25/2017	PO-751002	452	88085322	213-9010-0-5830-00-0000-8500-964431-037-0000										2,430.00	0.00
			C&C SERVICES	7072017											
07/25/2017	PO-751002	452	88085322	213-9010-0-5830-00-0000-8500-964431-037-0000										1,465.00	0.00
			C&C SERVICES	7102017											
07/31/2017	PO-751002	452	88085489	213-9010-0-5830-00-0000-8500-964431-037-0000										785.00	0.00
			C&C SERVICES	7262017											
08/22/2017	PO-751002	452	88086053	213-9010-0-5830-00-0000-8500-964431-037-0000										180.00	0.00
			C&C SERVICES	8072017A											
10/09/2017	PO-750942	11580	88087639	213-9010-0-5830-00-0000-8500-964431-037-0000										4,800.00	0.00
			BURGESS DESIGN INC.	1252											
	TOTAL ACTIVITY													9,660.00	0.00
	ENDING BALANCE 06/30/2018													9,660.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2017													0.00	
07/26/2017	PO-751043	13775	88085362	213-9010-0-6230-00-0000-8500-964431-037-0000										1,100.00	0.00
			IBARRA WIRING SYSTEMS INC	0020208											
08/07/2017	PO-750948	16500	88085616	213-9010-0-6230-00-0000-8500-964431-037-0000										22,510.25	0.00
			BEAR ELECTRICAL SOLUTIONS INC.	750948 POMEROY 1											
08/16/2017	PO-750883	15441	88085867	213-9010-0-6230-00-0000-8500-964431-037-0000										12,069.00	0.00
			STUMBAUGH & ASSOCIATES INC	65911											

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

6230	IMPROVEMENT OF BLDGS							
09/19/2017	PO-850188 3869 88086930	213-9010-0-6230-00-0000-8500-964431-037-0000					20,400.00	0.00
	SWINERTON BUILDERS INC			15085040-23				
11/28/2017	PO-750948 16500 88089174	213-9010-0-6230-00-0000-8500-964431-037-0000					1,184.75	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			750948 POMEROY 2 - RET				
12/19/2017	PO-750915 3207 88090000	213-9010-0-6230-00-0000-8500-964431-037-0000					19,380.00	0.00
	TROXELL COMMUNICATIONS INC			974629				
02/22/2018	PO-850379 16500 88091709	213-9010-0-6230-00-0000-8500-964431-037-0000					3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5849				
02/22/2018	PO-850318 8891 88091716	213-9010-0-6230-00-0000-8500-964431-037-0000					2,795.00	0.00
	HARRY L. MURPHY INC			23796CP				
02/28/2018	PO-850376 1039 88091817	213-9010-0-6230-00-0000-8500-964431-037-0000					13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			850376 POMEROY 1				
03/09/2018	PO-850376 1039 88092199	213-9010-0-6230-00-0000-8500-964431-037-0000					4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850376 POMEROY 2				
03/09/2018	PO-850376 1039 88092199	213-9010-0-6230-00-0000-8500-964431-037-0000					942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850376 POMEROY 3 RET				
04/30/2018	PO-751026 13775 88093821	213-9010-0-6230-00-0000-8500-964431-037-0000					3,100.00	0.00
	IBARRA WIRING SYSTEMS INC			2018-21				
	TOTAL ACTIVITY						105,254.00	0.00
	ENDING BALANCE 06/30/2018						105,254.00	
Site : 037	TOTALS (EXPENDITURE)						117,816.47	0.00
	TOTALS (EXPENDITURE BALANCE)						117,816.47	
Cost Center : 964431	TOTALS (EXPENDITURE)						117,816.47	0.00
	TOTALS (EXPENDITURE BALANCE)						117,816.47	

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

5769	BOND PROJECT SUPPORT INTERFUND							
	BALANCE FORWARD 07/01/2017						0.00	
	06/30/2018 JE-800183	213-9010-0-5769-01-0000-8500-964441-039-0000					7,598.29	0.00
	PY 10/10/17 TEACHER MOVE							
	TOTAL ACTIVITY						7,598.29	0.00
	ENDING BALANCE 06/30/2018						7,598.29	
5830	CONTRACTED SERVICES							
	BALANCE FORWARD 07/01/2017						0.00	
	07/25/2017 PO-850022 452 88085322	213-9010-0-5830-00-0000-8500-964441-039-0000					2,430.00	0.00
	C&C SERVICES			7142017				
	07/25/2017 PO-850022 452 88085322	213-9010-0-5830-00-0000-8500-964441-039-0000					2,430.00	0.00
	C&C SERVICES			7112017				
	07/26/2017 PO-850022 452 88085355	213-9010-0-5830-00-0000-8500-964441-039-0000					2,430.00	0.00
	C&C SERVICES			7192017				

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															

5830	CONTRACTED SERVICES														
07/28/2017	PO-850022	452	88085433	213-9010-0-5830-00-0000-8500-964441-039-0000										2,430.00	0.00
	C&C SERVICES 7212017														
07/28/2017	PO-850022	452	88085433	213-9010-0-5830-00-0000-8500-964441-039-0000										2,430.00	0.00
	C&C SERVICES 7242017														
10/09/2017	PO-750978	11580	88087639	213-9010-0-5830-00-0000-8500-964441-039-0000										8,100.00	0.00
	BURGESS DESIGN INC. 1253														
	TOTAL ACTIVITY													20,250.00	0.00
	ENDING BALANCE 06/30/2018													20,250.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2017													0.00	
08/16/2017	PO-850072	16006	88085864	213-9010-0-6230-00-0000-8500-964441-039-0000										2,942.00	0.00
	ROBERT BOWERS CONSTRUCTION 2942/17														
08/29/2017	PO-750949	16500	88086252	213-9010-0-6230-00-0000-8500-964441-039-0000										42,512.50	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 750949 PONDEROSA 1														
08/31/2017	PO-750891	15441	88086330	213-9010-0-6230-00-0000-8500-964441-039-0000										14,764.50	0.00
	STUMBAUGH & ASSOCIATES INC 66385														
09/15/2017	PO-850199	9410	88086804	213-9010-0-6230-00-0000-8500-964441-039-0000										3,325.00	0.00
	STRAWN CONSTRUCTION 1510286														
09/19/2017	PO-850189	3869	88086930	213-9010-0-6230-00-0000-8500-964441-039-0000										45,900.00	0.00
	SWINERTON BUILDERS INC 15085040-23														
10/24/2017	PO-750891	15441	88088162	213-9010-0-6230-00-0000-8500-964441-039-0000										1,640.50	0.00
	STUMBAUGH & ASSOCIATES INC 750891 PONDEROSA 2 - RET														
11/28/2017	PO-750949	16500	88089174	213-9010-0-6230-00-0000-8500-964441-039-0000										2,237.50	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 750949 PONDEROSA 2 - RET														
12/19/2017	PO-750922	3207	88090000	213-9010-0-6230-00-0000-8500-964441-039-0000										44,269.10	0.00
	Troxell Communications Inc 965378														
02/22/2018	PO-850380	16500	88091709	213-9010-0-6230-00-0000-8500-964441-039-0000										3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 5860														
02/28/2018	PO-850377	1039	88091817	213-9010-0-6230-00-0000-8500-964441-039-0000										13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 850377 PONDEROSA 1														
03/09/2018	PO-850377	1039	88092199	213-9010-0-6230-00-0000-8500-964441-039-0000										942.50	0.00
	ENVIRONMENTAL SYSTEMS INC. 850377 PONDEROSA 3 RET														
03/09/2018	PO-850377	1039	88092199	213-9010-0-6230-00-0000-8500-964441-039-0000										4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC. 850377 PONDEROSA 2														
04/30/2018	PO-751027	13775	88093821	213-9010-0-6230-00-0000-8500-964441-039-0000										4,500.00	0.00
	IBARRA WIRING SYSTEMS INC 2018-22														
05/07/2018	PO-850620	1039	88093992	213-9010-0-6230-00-0000-8500-964441-039-0000										7,926.86	0.00
	ENVIRONMENTAL SYSTEMS INC. 8232-0														
	TOTAL ACTIVITY													192,732.96	0.00
	ENDING BALANCE 06/30/2018													192,732.96	
6410	EQUIPMENT														
	BALANCE FORWARD 07/01/2017													0.00	

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

6410	EQUIPMENT												
10/25/2017	PO-750860 3207 88088250	213-9010-0-6410-00-0000-8500-9644441-039-0000										130,885.31	0.00
	TROXELL COMMUNICATIONS INC												
												960280	
	TOTAL ACTIVITY											130,885.31	0.00
	ENDING BALANCE 06/30/2018											130,885.31	
Site : 039	TOTALS (EXPENDITURE)											351,466.56	0.00
	TOTALS (EXPENDITURE BALANCE)											351,466.56	
Cost Center : 964441	TOTALS (EXPENDITURE)											351,466.56	0.00
	TOTALS (EXPENDITURE BALANCE)											351,466.56	
Fund :213	BUILDING - G.O. BONDS#3												
Site :043	SCOTT LANE												
5769	BOND PROJECT SUPPORT INTERFUND												
	BALANCE FORWARD 07/01/2017											0.00	
06/30/2018	JE-800183											3,227.48	0.00
	PY 10/10/17 TEACHER MOVE												
	TOTAL ACTIVITY											3,227.48	0.00
	ENDING BALANCE 06/30/2018											3,227.48	
5830	CONTRACTED SERVICES												
	BALANCE FORWARD 07/01/2017											0.00	
08/09/2017	PO-850024 452 88085685	213-9010-0-5830-00-0000-8500-964452-043-0000										2,430.00	0.00
	C&C SERVICES											7272017	
08/10/2017	PO-850024 452 88085725	213-9010-0-5830-00-0000-8500-964452-043-0000										2,430.00	0.00
	C&C SERVICES											8022017	
08/10/2017	PO-850024 452 88085725	213-9010-0-5830-00-0000-8500-964452-043-0000										1,440.00	0.00
	C&C SERVICES											8032017	
08/22/2017	PO-850024 452 88086053	213-9010-0-5830-00-0000-8500-964452-043-0000										150.00	0.00
	C&C SERVICES											8072017A	
08/22/2017	PO-850024 452 88086053	213-9010-0-5830-00-0000-8500-964452-043-0000										840.00	0.00
	C&C SERVICES											8092017A	
10/09/2017	PO-750979 11580 88087639	213-9010-0-5830-00-0000-8500-964452-043-0000										3,300.00	0.00
	BURGESS DESIGN INC.											1254	
	TOTAL ACTIVITY											10,590.00	0.00
	ENDING BALANCE 06/30/2018											10,590.00	
6215	ARCHITECTS/ENGINEERS-BLDG												
	BALANCE FORWARD 07/01/2017											0.00	
02/16/2018	PO-650403 9160 88091530	213-9010-0-6215-01-0000-8500-964452-043-0000										241.20	0.00
	SUGIMURA FINNEY ARCHITECTS INC											29903	
02/16/2018	PO-650403 9160 88091530	213-9010-0-6215-00-0000-8500-964452-043-0000										3,287.04	0.00
	SUGIMURA FINNEY ARCHITECTS INC											29903	
	TOTAL ACTIVITY											3,528.24	0.00
	ENDING BALANCE 06/30/2018											3,528.24	

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

6220	ASSESSMENT AND FEES-BLDG												
	BALANCE FORWARD 07/01/2017											0.00	
10/26/2017	PO-850293 948 88088354	213	9010	0	6220	00	0000	8500	964452	043	0000	4,865.20	0.00
	DEPARTMENT OF GENERAL SERVICES			01	8895	01	115418						
	TOTAL ACTIVITY											4,865.20	0.00
	ENDING BALANCE 06/30/2018											4,865.20	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2017											0.00	
07/26/2017	PO-751029 452 88085355	213	9010	0	6230	00	0000	8500	964452	043	0000	2,430.00	0.00
	C&C SERVICES											7182017	
07/28/2017	PO-751029 452 88085433	213	9010	0	6230	00	0000	8500	964452	043	0000	2,430.00	0.00
	C&C SERVICES											7252017	
07/31/2017	PO-751029 452 88085489	213	9010	0	6230	00	0000	8500	964452	043	0000	1,645.00	0.00
	C&C SERVICES											7262017	
08/09/2017	PO-750623 2890 88085693	213	9010	0	6230	00	0000	8500	964452	043	0000	126,170.45	0.00
	SILICON VALLEY PAVING INC											750623 SCOTT LANE 2	
08/11/2017	PO-751045 13775 88085776	213	9010	0	6230	00	0000	8500	964452	043	0000	4,200.00	0.00
	IBARRA WIRING SYSTEMS INC											0020207	
08/16/2017	PO-750971 16006 88085864	213	9010	0	6230	00	0000	8500	964452	043	0000	6,568.00	0.00
	ROBERT BOWERS CONSTRUCTION											6568	
08/16/2017	PO-750963 15441 88085867	213	9010	0	6230	00	0000	8500	964452	043	0000	3,891.00	0.00
	STUMBAUGH & ASSOCIATES INC											65929	
08/16/2017	PO-750886 15441 88085867	213	9010	0	6230	00	0000	8500	964452	043	0000	9,282.00	0.00
	STUMBAUGH & ASSOCIATES INC											65928	
08/18/2017	PO-650861 7268 88085972	213	9010	0	6230	00	0000	8500	964452	043	0000	370.11	0.00
	UNITED SITE SERVICES INC											114-5568541	
08/29/2017	PO-750950 16500 88086252	213	9010	0	6230	00	0000	8500	964452	043	0000	22,510.25	0.00
	BEAR ELECTRICAL SOLUTIONS INC.											750950 SCOTT LANE 1	
08/31/2017	PO-850073 1469 88086334	213	9010	0	6230	00	0000	8500	964452	043	0000	4,768.98	0.00
	HYDROTEC IRRIGATION EQUIPMENT											33297	
08/31/2017	PO-750623 2890 88086327	213	9010	0	6230	00	0000	8500	964452	043	0000	6,640.55	0.00
	SILICON VALLEY PAVING INC											750623 SCOTT LANE 3 - FINAL	
08/31/2017	PO-850129 9410 88086329	213	9010	0	6230	00	0000	8500	964452	043	0000	47,160.00	0.00
	STRAWN CONSTRUCTION											1510282	
09/15/2017	PO-850201 9410 88086804	213	9010	0	6230	00	0000	8500	964452	043	0000	3,325.00	0.00
	STRAWN CONSTRUCTION											1510287	
09/15/2017	PO-850160 8231 88086809	213	9010	0	6230	00	0000	8500	964452	043	0000	1,560.00	0.00
	V.S. FENCING COMPANY INC											3464	
09/19/2017	PO-850116 1826 88086925	213	9010	0	6230	00	0000	8500	964452	043	0000	1,900.00	0.00
	MAGNUM DRYWALL INC.											2098-8	
09/19/2017	PO-850190 3869 88086930	213	9010	0	6230	00	0000	8500	964452	043	0000	10,615.00	0.00
	SWINERTON BUILDERS INC											15085040-23	
09/29/2017	PO-850129 9410 88087296	213	9010	0	6230	00	0000	8500	964452	043	0000	75,400.00	0.00
	STRAWN CONSTRUCTION											1510303	

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							
10/17/2017	PO-850190 3869 88087969	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		9,785.00	0.00
	SWINERTON BUILDERS INC			15085040-24				
10/24/2017	PO-850243 12128 88088154	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		7,844.36	0.00
	HANGSAFE HOOKS			270655				
11/13/2017	PO-850276 16006 88088745	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		4,400.00	0.00
	ROBERT BOWERS CONSTRUCTION			4400/17				
11/13/2017	PO-850286 6536 88088749	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		828.78	0.00
	STEPHEN CIARI PLUMBING &			8793				
11/13/2017	PO-850286 6536 88088749	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		637.24	0.00
	STEPHEN CIARI PLUMBING &			8794				
11/15/2017	PO-850074 7715 88088923	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		5,500.00	0.00
	MASTRIA INCORPORATED			801317				
11/28/2017	PO-750950 16500 88089174	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		1,184.75	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			750950 SCOTT LANE 2 - RET				
12/19/2017	PO-750918 3207 88090000	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		19,380.00	0.00
	TROXELL COMMUNICATIONS INC			974631				
02/22/2018	PO-850381 16500 88091709	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		6,325.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.			5861				
02/28/2018	PO-850367 1039 88091817	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.			850367 SCOTT 1				
03/09/2018	PO-850367 1039 88092199	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850367 SCOTT 3 RET				
03/09/2018	PO-850367 1039 88092199	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.			850367 SCOTT 2				
04/19/2018	PO-850451 6536 88093482	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		1,751.95	0.00
	STEPHEN CIARI PLUMBING &			9636				
04/19/2018	PO-850451 6536 88093482	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		705.92	0.00
	STEPHEN CIARI PLUMBING &			9640				
04/19/2018	PO-850451 6536 88093482	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		1,459.74	0.00
	STEPHEN CIARI PLUMBING &			9637				
04/19/2018	PO-850451 6536 88093482	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		763.26	0.00
	STEPHEN CIARI PLUMBING &			9639				
04/19/2018	PO-850451 6536 88093482	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		2,018.64	0.00
	STEPHEN CIARI PLUMBING &			9638				
05/22/2018	PO-850489 3869 88094513	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		52,284.00	0.00
	SWINERTON BUILDERS INC			17085081-06				
06/14/2018	PO-850489 3869 88095519	213-9010-0-	6230-00-0000-	8500-964452-	043-0000		12,716.00	0.00
	SWINERTON BUILDERS INC			17085081-07				
	TOTAL ACTIVITY						477,300.98	0.00
	ENDING BALANCE 06/30/2018						477,300.98	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2017						0.00	
09/19/2017	PO-750307 9642 88086922	213-9010-0-	6280-00-0000-	8500-964452-	043-0000		750.50	0.00
	GEO-LOGIC ASSOCIATES			0224806				

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								
09/28/2017	PO-650858 8987 88087286	213-9010-0-6280-00-0000-8500-964452-043-0000					782.00	0.00	
	SMITH-EMERY COMPANY				700349-6				
03/13/2018	PO-850444 5545 88092290	213-9010-0-6280-00-0000-8500-964452-043-0000					1,215.00	0.00	
	AZDOC INC				17-094-1				
	TOTAL ACTIVITY						2,747.50	0.00	
	ENDING BALANCE 06/30/2018						2,747.50		
6290	INSPECTION								
	BALANCE FORWARD 07/01/2017						0.00		
09/15/2017	PO-850086 10756 88086786	213-9010-0-6290-00-0000-8500-964452-043-0000					13,620.00	0.00	
	ALL ASPECT INSPECTIONS INC.				1 SCOTT CON				
	TOTAL ACTIVITY						13,620.00	0.00	
	ENDING BALANCE 06/30/2018						13,620.00		
Site : 043	TOTALS (EXPENDITURE)						515,879.40	0.00	
	TOTALS (EXPENDITURE BALANCE)						515,879.40		
Cost Center : 964452	TOTALS (EXPENDITURE)						515,879.40	0.00	
	TOTALS (EXPENDITURE BALANCE)						515,879.40		

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

5769	BOND PROJECT SUPPORT INTERFUND								
	BALANCE FORWARD 07/01/2017						0.00		
06/30/2018	JE-800183	213-9010-0-5769-01-0000-8500-964461-044-0000					1,469.15	0.00	
	PY 10/10/17 TEACHER MOVE								
	TOTAL ACTIVITY						1,469.15	0.00	
	ENDING BALANCE 06/30/2018						1,469.15		
5830	CONTRACTED SERVICES								
	BALANCE FORWARD 07/01/2017						0.00		
10/09/2017	PO-750980 11580 88087639	213-9010-0-5830-00-0000-8500-964461-044-0000					1,800.00	0.00	
	BURGESS DESIGN INC.				1255				
	TOTAL ACTIVITY						1,800.00	0.00	
	ENDING BALANCE 06/30/2018						1,800.00		
6215	ARCHITECTS/ENGINEERS-BLDG								
	BALANCE FORWARD 07/01/2017						0.00		
02/16/2018	PO-650404 9160 88091530	213-9010-0-6215-00-0000-8500-964461-044-0000					12,800.96	0.00	
	SUGIMURA FINNEY ARCHITECTS INC				29903				
	TOTAL ACTIVITY						12,800.96	0.00	
	ENDING BALANCE 06/30/2018						12,800.96		

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

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

6230	IMPROVEMENT OF BLDGS								
	BALANCE FORWARD 07/01/2017							0.00	
08/11/2017	PO-751042 13775 88085776	213-9010-0-6230-00-0000-8500-964461-044-0000					3,400.00	0.00	
	IBARRA WIRING SYSTEMS INC 0020205								
09/20/2017	PO-750903 3207 88086970	213-9010-0-6230-00-0000-8500-964461-044-0000					9,690.00	0.00	
	Troxell Communications Inc 970076								
10/17/2017	PO-850191 3869 88087969	213-9010-0-6230-00-0000-8500-964461-044-0000					10,200.00	0.00	
	SWINERTON BUILDERS INC 15085040-24								
10/31/2017	PO-750884 15441 88088461	213-9010-0-6230-00-0000-8500-964461-044-0000					4,844.00	0.00	
	STUMBAUGH & ASSOCIATES INC 65336								
02/22/2018	PO-850385 16500 88091709	213-9010-0-6230-00-0000-8500-964461-044-0000					3,865.00	0.00	
	BEAR ELECTRICAL SOLUTIONS INC. 5851								
02/28/2018	PO-850382 1039 88091817	213-9010-0-6230-00-0000-8500-964461-044-0000					13,870.00	0.00	
	ENVIRONMENTAL SYSTEMS INC. 850382 SUTTER 1								
03/09/2018	PO-850382 1039 88092199	213-9010-0-6230-00-0000-8500-964461-044-0000					4,037.50	0.00	
	ENVIRONMENTAL SYSTEMS INC. 850382 SUTTER 2								
03/09/2018	PO-850382 1039 88092199	213-9010-0-6230-00-0000-8500-964461-044-0000					942.50	0.00	
	ENVIRONMENTAL SYSTEMS INC. 850382 SUTTER 3 RET								
	TOTAL ACTIVITY							50,849.00	0.00
	ENDING BALANCE 06/30/2018							50,849.00	
6410	EQUIPMENT								
	BALANCE FORWARD 07/01/2017							0.00	
10/25/2017	PO-750862 3207 88088250	213-9010-0-6410-00-0000-8500-964461-044-0000					29,085.63	0.00	
	Troxell Communications Inc 959165								
	TOTAL ACTIVITY							29,085.63	0.00
	ENDING BALANCE 06/30/2018							29,085.63	
Site : 044	TOTALS (EXPENDITURE)							96,004.74	0.00
	TOTALS (EXPENDITURE BALANCE)							96,004.74	
Cost Center : 964461	TOTALS (EXPENDITURE)							96,004.74	0.00
	TOTALS (EXPENDITURE BALANCE)							96,004.74	

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

5769	BOND PROJECT SUPPORT INTERFUND								
	BALANCE FORWARD 07/01/2017							0.00	
06/30/2018	JE-800183	213-9010-0-5769-01-0000-8500-964471-040-0000					716.92	0.00	
	PY 10/10/17 TEACHER MOVE								
	TOTAL ACTIVITY							716.92	0.00
	ENDING BALANCE 06/30/2018							716.92	
5830	CONTRACTED SERVICES								
	BALANCE FORWARD 07/01/2017							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													
5830	CONTRACTED SERVICES												
07/25/2017	PO-751001	452	88085322	213-9010-0-5830-00-0000-8500-964471-040-0000								965.00	0.00
	C&C SERVICES 7102017												
10/09/2017	PO-750981	11580	88087639	213-9010-0-5830-00-0000-8500-964471-040-0000								1,500.00	0.00
	BURGESS DESIGN INC. 1256												
	TOTAL ACTIVITY												
	ENDING BALANCE 06/30/2018												
												2,465.00	0.00
												2,465.00	
6220	ASSESSMENT AND FEES-BLDG												
	BALANCE FORWARD 07/01/2017												
												0.00	
10/10/2017	PO-850257	948	88087713	213-9010-0-6220-00-0000-8500-964471-040-0000								4,130.12	0.00
	DEPARTMENT OF GENERAL SERVICES 01 8822 APP# 01-115423												
03/21/2018	PO-850496	948	88092568	213-9010-0-6220-00-0000-8500-964471-040-0000								500.00	0.00
	DIVISION OF STATE ARCHITECT RE-EXAM FEE/APP NO.115423												
	TOTAL ACTIVITY												
	ENDING BALANCE 06/30/2018												
												4,630.12	0.00
												4,630.12	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2017												
												0.00	
07/27/2017	PO-751041	16006	88085417	213-9010-0-6230-00-0000-8500-964471-040-0000								768.00	0.00
	ROBERT BOWERS CONSTRUCTION 768/17												
08/11/2017	PO-750977	16500	88085775	213-9010-0-6230-00-0000-8500-964471-040-0000								11,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 4995												
08/16/2017	PO-751048	15380	88085862	213-9010-0-6230-00-0000-8500-964471-040-0000								436.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4779951												
08/16/2017	PO-750962	15441	88085867	213-9010-0-6230-00-0000-8500-964471-040-0000								3,629.00	0.00
	STUMBAUGH & ASSOCIATES INC 65912												
08/30/2017	PO-751048	15380	88086289	213-9010-0-6230-00-0000-8500-964471-040-0000								436.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4803532												
09/20/2017	PO-750900	3207	88086970	213-9010-0-6230-00-0000-8500-964471-040-0000								11,305.00	0.00
	Troxell Communications Inc 975981												
10/17/2017	PO-850192	3869	88087969	213-9010-0-6230-00-0000-8500-964471-040-0000								11,900.00	0.00
	SWINERTON BUILDERS INC 15085040-24												
10/30/2017	PO-850287	15380	88088424	213-9010-0-6230-00-0000-8500-964471-040-0000								436.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4826560												
10/30/2017	PO-850287	15380	88088424	213-9010-0-6230-00-0000-8500-964471-040-0000								436.00	0.00
	NATIONAL CONSTRUCTION RENTALS 4850091												
11/14/2017	PO-850299	452	88088831	213-9010-0-6230-00-0000-8500-964471-040-0000								3,330.00	0.00
	C&C SERVICES 11022017												
12/05/2017	PO-850337	15380	88089470	213-9010-0-6230-00-0000-8500-964471-040-0000								348.80	0.00
	NATIONAL CONSTRUCTION RENTALS 4861849												
12/05/2017	PO-850337	15380	88089470	213-9010-0-6230-00-0000-8500-964471-040-0000								348.80	0.00
	NATIONAL CONSTRUCTION RENTALS 4838134												
12/19/2017	PO-850337	15380	88089993	213-9010-0-6230-00-0000-8500-964471-040-0000								0.00	56.05
	NATIONAL CONSTRUCTION RENTALS CR4874061												

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							
12/19/2017	PO-850337 15380 88089993	213-9010-0-6230-00-0000-8500-964471-040-0000					174.40	0.00
	NATIONAL CONSTRUCTION RENTALS		4874061					
01/22/2018	PO-850317 15441 88090732	213-9010-0-6230-00-0000-8500-964471-040-0000					2,547.00	0.00
	STUMBAUGH & ASSOCIATES INC		69179					
02/22/2018	PO-850386 16500 88091709	213-9010-0-6230-00-0000-8500-964471-040-0000					3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC.		5852					
02/28/2018	PO-850383 1039 88091817	213-9010-0-6230-00-0000-8500-964471-040-0000					13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC.		850383 WASHINGTON 1					
03/09/2018	PO-850383 1039 88092199	213-9010-0-6230-00-0000-8500-964471-040-0000					942.50	0.00
	ENVIRONMENTAL SYSTEMS INC.		850383 WASHINGTON 3 RET					
03/09/2018	PO-850383 1039 88092199	213-9010-0-6230-00-0000-8500-964471-040-0000					4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC.		850383 WASHINGTON 2					
06/14/2018	PO-850452 11918 88095505	213-9010-0-6230-00-0000-8500-964471-040-0000					8,858.00	0.00
	CALSTATE CONSTRUCTION INC.		4173					
06/28/2018	PO-850747 9410 88096260	213-9010-0-6230-00-0000-8500-964471-040-0000					12,321.00	0.00
	STRAWN CONSTRUCTION		1510441					
06/28/2018	PO-850747 9410 88096260	213-9010-0-6230-00-0000-8500-964471-040-0000					5,555.00	0.00
	STRAWN CONSTRUCTION		1510436					
06/28/2018	PO-850747 9410 88096260	213-9010-0-6230-01-0000-8500-964471-040-0000					75.00	0.00
	STRAWN CONSTRUCTION		1510441					
06/28/2018	PO-850718 7268 88096264	213-9010-0-6230-00-0000-8500-964471-040-0000					429.17	0.00
	UNITED SITE SERVICES INC		114-6919534					
06/30/2018	JE-800176	213-9010-0-6230-00-0000-8500-964471-040-0000					344.00	0.00
	DlyJrn1 850012 Corr Cost Ctr		CRCT PO#850047, 850250, 850255					
	TOTAL ACTIVITY						98,257.17	56.05
	ENDING BALANCE 06/30/2018						98,201.12	
6260	SURVEYS							
	BALANCE FORWARD 07/01/2017						0.00	
03/30/2018	PO-850422 11617 88092825	213-9010-0-6260-00-0000-8500-964471-040-0000					5,400.00	0.00
	SANDIS		1802104					
05/24/2018	PO-850422 11617 88094634	213-9010-0-6260-00-0000-8500-964471-040-0000					1,000.00	0.00
	SANDIS		1803265					
06/04/2018	PO-850651 11617 88095004	213-9010-0-6260-00-0000-8500-964471-040-0000					2,432.50	0.00
	SANDIS		1803059					
06/15/2018	PO-850651 11617 88095549	213-9010-0-6260-00-0000-8500-964471-040-0000					1,382.50	0.00
	SANDIS		1804242					
06/21/2018	PO-850651 11617 88095854	213-9010-0-6260-00-0000-8500-964471-040-0000					2,240.00	0.00
	SANDIS		1806003					
	TOTAL ACTIVITY						12,455.00	0.00
	ENDING BALANCE 06/30/2018						12,455.00	
6280	CONSTRUCTION TESTING							
	BALANCE FORWARD 07/01/2017						0.00	

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

6280	CONSTRUCTION TESTING														
06/19/2018	PO-850717	9642	88095725	213-9010-0-6280-00-0000-8500-964471-040-0000										444.00	0.00
	GEO-LOGIC ASSOCIATES 172155														
06/30/2018	TF-801465			213-9010-0-6280-00-0000-8500-964471-040-0000										440.00	0.00
	Geo Log 850717 #230199 FY17-18														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														
														884.00	0.00
														884.00	
6290	INSPECTION														
	BALANCE FORWARD 07/01/2017														
06/26/2018	PO-850685	10756	88096033	213-9010-0-6290-00-0000-8500-964471-040-0000										2,550.00	0.00
	ALL ASPECT INSPECTIONS 1 WASH PATH														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														
														2,550.00	0.00
														2,550.00	
6410	EQUIPMENT														
	BALANCE FORWARD 07/01/2017														
10/25/2017	PO-750899	3207	88088250	213-9010-0-6410-00-0000-8500-964471-040-0000										33,933.31	0.00
	Troxell Communications Inc 960279														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														
														33,933.31	0.00
														33,933.31	
Site : 040	TOTALS (EXPENDITURE)													155,891.52	56.05
	TOTALS (EXPENDITURE BALANCE)													155,835.47	
Cost Center : 964471	TOTALS (EXPENDITURE)													155,891.52	56.05
	TOTALS (EXPENDITURE BALANCE)													155,835.47	

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

5769	BOND PROJECT SUPPORT INTERFUND														
	BALANCE FORWARD 07/01/2017														
06/30/2018	JE-800183			213-9010-0-5769-01-0000-8500-964481-046-0000										5,814.86	0.00
	PY 10/10/17 TEACHER MOVE														
	TOTAL ACTIVITY														
	ENDING BALANCE 06/30/2018														
														5,814.86	0.00
														5,814.86	

5830	CONTRACTED SERVICES														
	BALANCE FORWARD 07/01/2017														
07/26/2017	PO-850023	452	88085355	213-9010-0-5830-00-0000-8500-964481-046-0000										2,430.00	0.00
	C&C SERVICES 7172017														
08/09/2017	PO-850023	452	88085685	213-9010-0-5830-00-0000-8500-964481-046-0000										1,170.00	0.00
	C&C SERVICES 7282017														
08/09/2017	PO-850023	452	88085685	213-9010-0-5830-00-0000-8500-964481-046-0000										2,430.00	0.00
	C&C SERVICES 7312017														

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															
5830	CONTRACTED SERVICES														
08/10/2017	PO-850023	452	88085725	213-9010-0-5830-00-0000-8500-964481-046-0000										990.00	0.00
	C&C SERVICES 8032017														
08/10/2017	PO-850023	452	88085725	213-9010-0-5830-00-0000-8500-964481-046-0000										2,430.00	0.00
	C&C SERVICES 8012017A														
10/09/2017	PO-750982	11580	88087639	213-9010-0-5830-00-0000-8500-964481-046-0000										5,700.00	0.00
	BURGESS DESIGN INC. 1257														
	TOTAL ACTIVITY													15,150.00	0.00
	ENDING BALANCE 06/30/2018													15,150.00	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2017													0.00	
03/21/2018	PO-850495	948	88092570	213-9010-0-6220-00-0000-8500-964481-046-0000										500.00	0.00
	DSA-ORS RE-EXAM FEE/APP NO.115420														
	TOTAL ACTIVITY													500.00	0.00
	ENDING BALANCE 06/30/2018													500.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2017													0.00	
07/26/2017	PO-751040	13775	88085362	213-9010-0-6230-00-0000-8500-964481-046-0000										3,400.00	0.00
	IBARRA WIRING SYSTEMS INC 0020203														
08/11/2017	PO-750959	2960	88085778	213-9010-0-6230-00-0000-8500-964481-046-0000										810.00	0.00
	SOUND & SIGNAL INC 9096														
08/16/2017	PO-750961	15441	88085867	213-9010-0-6230-00-0000-8500-964481-046-0000										3,188.00	0.00
	STUMBAUGH & ASSOCIATES INC 65926														
08/22/2017	PO-750885	15441	88086054	213-9010-0-6230-00-0000-8500-964481-046-0000										13,514.00	0.00
	STUMBAUGH & ASSOCIATES INC 65925														
08/29/2017	PO-750951	16500	88086252	213-9010-0-6230-00-0000-8500-964481-046-0000										36,499.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 750951 WESTWOOD 1														
08/29/2017	PO-750957	16006	88086259	213-9010-0-6230-00-0000-8500-964481-046-0000										21,062.00	0.00
	ROBERT BOWERS CONSTRUCTION 750957 WESTWOOD 1														
08/30/2017	PO-850123	2890	88086292	213-9010-0-6230-00-0000-8500-964481-046-0000										3,752.00	0.00
	SILICON VALLEY PAVING INC 99007234														
09/15/2017	PO-850200	9410	88086804	213-9010-0-6230-00-0000-8500-964481-046-0000										3,325.00	0.00
	STRAWN CONSTRUCTION 1510288														
09/19/2017	PO-850122	13775	88086924	213-9010-0-6230-00-0000-8500-964481-046-0000										4,500.00	0.00
	IBARRA WIRING SYSTEMS INC 850122														
10/17/2017	PO-850193	3869	88087969	213-9010-0-6230-00-0000-8500-964481-046-0000										30,641.00	0.00
	SWINERTON BUILDERS INC 15085040-24														
11/28/2017	PO-750951	16500	88089174	213-9010-0-6230-00-0000-8500-964481-046-0000										1,921.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 750951 WESTWOOD 2 - RET														
12/19/2017	PO-750916	3207	88090000	213-9010-0-6230-00-0000-8500-964481-046-0000										31,152.33	0.00
	Troxell Communications Inc 965272														
01/22/2018	PO-850316	15441	88090732	213-9010-0-6230-00-0000-8500-964481-046-0000										2,705.00	0.00
	STUMBAUGH & ASSOCIATES INC 69178														

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												
02/22/2018	PO-850387 16500 88091709	213-9010-0-6230-00-0000-8500-964481-046-0000										3,865.00	0.00
	BEAR ELECTRICAL SOLUTIONS INC. 5853												
02/22/2018	PO-850124 7271 88091715	213-9010-0-6230-00-0000-8500-964481-046-0000										7,859.00	0.00
	FOOTHILL AIR CONDITIONING AND 2268-01												
02/28/2018	PO-850384 1039 88091817	213-9010-0-6230-00-0000-8500-964481-046-0000										13,870.00	0.00
	ENVIRONMENTAL SYSTEMS INC. 850384 WESTWOOD 1												
03/09/2018	PO-850384 1039 88092199	213-9010-0-6230-00-0000-8500-964481-046-0000										4,037.50	0.00
	ENVIRONMENTAL SYSTEMS INC. 850384 WESTWOOD 2												
03/09/2018	PO-850384 1039 88092199	213-9010-0-6230-00-0000-8500-964481-046-0000										942.50	0.00
	ENVIRONMENTAL SYSTEMS INC. 850384 WESTWOOD 3 RET												
06/26/2018	PO-850710 4098 88096074	213-9010-0-6230-00-0000-8500-964481-046-0000										2,000.00	0.00
	Z-CON SPECIALTY SERVICES INC C-2018-0303												
06/28/2018	PO-850748 9410 88096260	213-9010-0-6230-01-0000-8500-964481-046-0000										75.00	0.00
	STRAWN CONSTRUCTION 1510441												
06/28/2018	PO-850748 9410 88096260	213-9010-0-6230-00-0000-8500-964481-046-0000										12,321.00	0.00
	STRAWN CONSTRUCTION 1510441												
06/28/2018	PO-850748 9410 88096260	213-9010-0-6230-00-0000-8500-964481-046-0000										5,555.00	0.00
	STRAWN CONSTRUCTION 1510436												
06/28/2018	PO-850713 7268 88096264	213-9010-0-6230-00-0000-8500-964481-046-0000										429.17	0.00
	UNITED SITE SERVICES INC 114-6919537												
06/30/2018	JE-800176	213-9010-0-6230-00-0000-8500-964481-046-0000										344.00	0.00
	DlyJrnl 850012 Corr Cost Ctr CRCT PO#850047, 850250, 850255												
	TOTAL ACTIVITY											207,767.50	0.00
	ENDING BALANCE 06/30/2018											207,767.50	
6260	SURVEYS												
	BALANCE FORWARD 07/01/2017											0.00	
03/30/2018	PO-850423 11617 88092825	213-9010-0-6260-00-0000-8500-964481-046-0000										2,700.00	0.00
	SANDIS 1802107												
05/22/2018	PO-850423 11617 88094510	213-9010-0-6260-00-0000-8500-964481-046-0000										500.00	0.00
	SANDIS 1803266												
06/04/2018	PO-850646 11617 88095004	213-9010-0-6260-00-0000-8500-964481-046-0000										2,502.50	0.00
	SANDIS 1803442												
06/15/2018	PO-850646 11617 88095549	213-9010-0-6260-00-0000-8500-964481-046-0000										1,497.50	0.00
	SANDIS 1804443												
06/30/2018	TF-801410	213-9010-0-6260-00-0000-8500-964481-046-0000										1,250.00	0.00
	Sandis 850646 #1806142 FY17-18												
	TOTAL ACTIVITY											8,450.00	0.00
	ENDING BALANCE 06/30/2018											8,450.00	
6280	CONSTRUCTION TESTING												
	BALANCE FORWARD 07/01/2017											0.00	
06/28/2018	PO-850712 9642 88096372	213-9010-0-6280-00-0000-8500-964481-046-0000										900.00	0.00
	GEO-LOGIC ASSOCIATES 06252018 WESTWOOD												

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

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT
6280	CONSTRUCTION TESTING												
	TOTAL ACTIVITY											900.00	0.00
	ENDING BALANCE 06/30/2018											900.00	
6290	INSPECTION												
	BALANCE FORWARD 07/01/2017											0.00	
	06/26/2018 PO-850686 10756 88096034 213-9010-0-6290-00-0000-8500-964481-046-0000											1,530.00	0.00
	ALL ASPECT INSPECTIONS 1 WEST PATH												
	TOTAL ACTIVITY											1,530.00	0.00
	ENDING BALANCE 06/30/2018											1,530.00	
6410	EQUIPMENT												
	BALANCE FORWARD 07/01/2017											0.00	
	10/25/2017 PO-750863 3207 88088250 213-9010-0-6410-00-0000-8500-964481-046-0000											92,104.51	0.00
	TROXELL COMMUNICATIONS INC 960326												
	TOTAL ACTIVITY											92,104.51	0.00
	ENDING BALANCE 06/30/2018											92,104.51	
Site : 046	TOTALS (EXPENDITURE)											332,216.87	0.00
	TOTALS (EXPENDITURE BALANCE)											332,216.87	
Cost Center : 964481	TOTALS (EXPENDITURE)											332,216.87	0.00
	TOTALS (EXPENDITURE BALANCE)											332,216.87	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:968542 AGNEWS OFF-SITE DEVELOPMENT
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6215	ARCHITECTS/ENGINEERS-BLDG												
	BALANCE FORWARD 07/01/2017											0.00	
	01/18/2018 PO-850339 11617 88090627 213-9010-0-6215-00-0000-8500-968542-002-0000											3,630.00	0.00
	SANDIS 1711305												
	03/12/2018 PO-850339 11617 88092241 213-9010-0-6215-00-0000-8500-968542-002-0000											39,787.50	0.00
	SANDIS 1801168												
	03/12/2018 PO-850339 11617 88092241 213-9010-0-6215-00-0000-8500-968542-002-0000											40,163.25	0.00
	SANDIS 1712209												
	03/27/2018 PO-850339 11617 88092732 213-9010-0-6215-00-0000-8500-968542-002-0000											15,000.00	0.00
	SANDIS 1802301												
	03/27/2018 PO-850339 11617 88092732 213-9010-0-6215-00-0000-8500-968542-002-0000											36,898.75	0.00
	SANDIS 1802300												
	05/24/2018 PO-850339 11617 88094684 213-9010-0-6215-00-0000-8500-968542-002-0000											66,045.50	0.00
	SANDIS 1803291												
	06/15/2018 PO-850339 11617 88095549 213-9010-0-6215-00-0000-8500-968542-002-0000											11,248.75	0.00
	SANDIS 1804400												
	06/21/2018 PO-850339 11617 88095854 213-9010-0-6215-00-0000-8500-968542-002-0000											23,782.75	0.00
	SANDIS 1806005												
	06/30/2018 TF-801408 213-9010-0-6215-00-0000-8500-968542-002-0000											4,172.50	0.00
	Sandis 850339 #1806262 FY17-18												

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

6215	ARCHITECTS/ENGINEERS-BLDG														
	TOTAL ACTIVITY													240,729.00	0.00
	ENDING BALANCE 06/30/2018													240,729.00	
6230	IMPROVEMENT OF BLDGS														
	BALANCE FORWARD 07/01/2017													0.00	
04/04/2018	PO-850465	11299	88092915	213-9010-0-6230-00-0000-8500-968542-002-0000										968.47	0.00
	ARC													1885515	
04/19/2018	PO-850465	11299	88093464	213-9010-0-6230-00-0000-8500-968542-002-0000										251.76	0.00
	ARC													1894907	
06/15/2018	PO-850465	11299	88095542	213-9010-0-6230-00-0000-8500-968542-002-0000										156.15	0.00
	ARC													1931025	
	TOTAL ACTIVITY													1,376.38	0.00
	ENDING BALANCE 06/30/2018													1,376.38	
6272	CONSTRUCTION MANAGEMENT														
	BALANCE FORWARD 07/01/2017													0.00	
06/28/2018	PO-850751	3869	88096261	213-9010-0-6272-00-0000-8500-968542-002-0000										26,523.00	0.00
	SWINERTON BUILDERS INC													18020003A-01	
	TOTAL ACTIVITY													26,523.00	0.00
	ENDING BALANCE 06/30/2018													26,523.00	
Site	: 002	TOTALS (EXPENDITURE)												268,628.38	0.00
		TOTALS (EXPENDITURE BALANCE)												268,628.38	
Cost Center	: 968542	TOTALS (EXPENDITURE)												268,628.38	0.00
		TOTALS (EXPENDITURE BALANCE)												268,628.38	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:968543 AGNEWS NEW SCHOOLS
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5830	CONTRACTED SERVICES														
	BALANCE FORWARD 07/01/2017													0.00	
06/19/2018	PO-850470	16603	88095721	213-9010-0-5830-00-0000-8500-968543-002-0000										11,386.67	0.00
	ARC ALTERNATIVES													1673	
06/19/2018	PO-850470	16603	88095721	213-9010-0-5830-00-0000-8500-968543-002-0000										4,280.00	0.00
	ARC ALTERNATIVES													1676	
	TOTAL ACTIVITY													15,666.67	0.00
	ENDING BALANCE 06/30/2018													15,666.67	
6210	ADVERTISING-LEGAL-BLDG														
	BALANCE FORWARD 07/01/2017													0.00	
11/13/2017	TF-800246			213-9010-0-6210-00-0000-8500-968543-002-0000										3,325.90	0.00
	Dly Jrnl 850012 Corr CostCtr			CRCT COST CENTERS											
	TOTAL ACTIVITY													3,325.90	0.00
	ENDING BALANCE 06/30/2018													3,325.90	

Fund :213 BUILDING - G.O. BONDS#3 CostCent:968543 AGNEWS NEW SCHOOLS
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DATE	REFERENCE	VENDOR	WARRANT	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	DEBIT	CREDIT

TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
	BALANCE FORWARD 07/01/2017														
														0.00	
09/15/2017	PO-750692	16362	88086796	213-9010-0-6215-00-0000-8500-968543-002-0000										121,229.09	0.00
	LPA INC			79352											
09/29/2017	PO-750692	16362	88087295	213-9010-0-6215-00-0000-8500-968543-002-0000										282,314.32	0.00
	LPA INC			79808											
11/02/2017	PO-750692	16362	88088537	213-9010-0-6215-00-0000-8500-968543-002-0000										637,144.69	0.00
	LPA INC			80156											
11/20/2017	PO-850260	16923	88089031	213-9010-0-6215-00-0000-8500-968543-002-0000										3,840.00	0.00
	FEHR & PEERS			118312											
11/28/2017	PO-750692	16362	88089178	213-9010-0-6215-00-0000-8500-968543-002-0000										464,988.30	0.00
	LPA INC			80614											
12/20/2017	PO-850260	16923	88090061	213-9010-0-6215-00-0000-8500-968543-002-0000										3,556.83	0.00
	FEHR & PEERS			119097											
12/20/2017	PO-750692	16362	88090065	213-9010-0-6215-00-0000-8500-968543-002-0000										422,457.11	0.00
	LPA INC			81610											
02/16/2018	PO-750692	16362	88091529	213-9010-0-6215-00-0000-8500-968543-002-0000										268,843.97	0.00
	LPA INC			82349											
02/21/2018	PO-850260	16923	88091653	213-9010-0-6215-00-0000-8500-968543-002-0000										10,197.50	0.00
	FEHR & PEERS			119827											
03/08/2018	PO-850260	16923	88092152	213-9010-0-6215-00-0000-8500-968543-002-0000										7,992.50	0.00
	FEHR & PEERS			120428											
03/13/2018	PO-850468	16362	88092296	213-9010-0-6215-00-0000-8500-968543-002-0000										17,236.78	0.00
	LPA INC			82708											
03/21/2018	PO-750692	16362	88092573	213-9010-0-6215-00-0000-8500-968543-002-0000										36,236.83	0.00
	LPA INC			82706											
03/21/2018	PO-750692	16362	88092573	213-9010-0-6215-00-0000-8500-968543-002-0000										22,142.30	0.00
	LPA INC			82705											
03/21/2018	PO-750692	16362	88092573	213-9010-0-6215-00-0000-8500-968543-002-0000										46,663.96	0.00
	LPA INC			82707											
04/27/2018	PO-750692	16362	88093744	213-9010-0-6215-01-0000-8500-968543-002-0000										5,033.90	0.00
	LPA INC			82965											
04/27/2018	PO-750692	16362	88093744	213-9010-0-6215-00-0000-8500-968543-002-0000										113,240.29	0.00
	LPA INC			82966											
04/27/2018	PO-850468	16362	88093744	213-9010-0-6215-00-0000-8500-968543-002-0000										161,298.51	0.00
	LPA INC			82968											
04/27/2018	PO-750692	16362	88093744	213-9010-0-6215-00-0000-8500-968543-002-0000										145,824.66	0.00
	LPA INC			82967											
04/27/2018	PO-850468	16362	88093744	213-9010-0-6215-00-0000-8500-968543-002-0000										465.90	0.00
	LPA INC			82966											
04/27/2018	PO-850468	16362	88093744	213-9010-0-6215-00-0000-8500-968543-002-0000										599.97	0.00
	LPA INC			82967											
05/03/2018	PO-850468	16362	88093918	213-9010-0-6215-00-0000-8500-968543-002-0000										161,090.75	0.00
	LPA INC			83254											
05/03/2018	PO-850468	16362	88093918	213-9010-0-6215-00-0000-8500-968543-002-0000										358,212.32	0.00
	LPA INC			83255											

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TRANSACTION DESCRIPTION															
6215	ARCHITECTS/ENGINEERS-BLDG														
05/03/2018	PO-850468	16362	88093918	213-9010-0-6215-00-0000-8500-968543-002-0000										132,264.34	0.00
	LPA INC			83253											
05/17/2018	PO-750692	16362	88094354	213-9010-0-6215-00-0000-8500-968543-002-0000										27,498.38	0.00
	LPA INC			83254											
05/17/2018	PO-750692	16362	88094354	213-9010-0-6215-00-0000-8500-968543-002-0000										4,317.69	0.00
	LPA INC			83252											
05/17/2018	PO-750692	16362	88094354	213-9010-0-6215-00-0000-8500-968543-002-0000										21,353.88	0.00
	LPA INC			83253											
05/24/2018	PO-850468	16362	88094683	213-9010-0-6215-00-0000-8500-968543-002-0000										220,354.01	0.00
	LPA INC			83979											
05/24/2018	PO-750692	16362	88094683	213-9010-0-6215-00-0000-8500-968543-002-0000										996.39	0.00
	LPA INC			83977											
05/24/2018	PO-850468	16362	88094683	213-9010-0-6215-00-0000-8500-968543-002-0000										188,224.32	0.00
	LPA INC			83978											
05/24/2018	PO-850468	16362	88094683	213-9010-0-6215-00-0000-8500-968543-002-0000										169,424.77	0.00
	LPA INC			83980											
06/19/2018	PO-850612	15395	88095735	213-9010-0-6215-00-0000-8500-968543-002-0000										3,390.00	0.00
	STEELHEAD ENGINEERS INC			1805123											
06/21/2018	PO-850468	16362	88095850	213-9010-0-6215-00-0000-8500-968543-002-0000										190,786.85	0.00
	LPA INC			84584											
06/21/2018	PO-850468	16362	88095850	213-9010-0-6215-00-0000-8500-968543-002-0000										608,178.11	0.00
	LPA INC			84586											
06/21/2018	PO-850468	16362	88095850	213-9010-0-6215-00-0000-8500-968543-002-0000										22,337.39	0.00
	LPA INC			84448											
06/21/2018	PO-750692	16362	88095850	213-9010-0-6215-00-0000-8500-968543-002-0000										3,653.43	0.00
	LPA INC			84446											
06/21/2018	PO-850468	16362	88095850	213-9010-0-6215-00-0000-8500-968543-002-0000										60,629.89	0.00
	LPA INC			84449											
06/21/2018	PO-850468	16362	88095850	213-9010-0-6215-00-0000-8500-968543-002-0000										337,922.57	0.00
	LPA INC			84450											
06/21/2018	PO-750692	16362	88095850	213-9010-0-6215-00-0000-8500-968543-002-0000										996.39	0.00
	LPA INC			84583											
06/21/2018	PO-850468	16362	88095850	213-9010-0-6215-00-0000-8500-968543-002-0000										245,685.71	0.00
	LPA INC			84585											
06/26/2018	PO-850503	3202	88096069	213-9010-0-6215-00-0000-8500-968543-002-0000										1,580.00	0.00
	TRISPEC ARCHITECTURAL HARDWARE			2160											
	TOTAL ACTIVITY													5,530,204.60	0.00
	ENDING BALANCE 06/30/2018													5,530,204.60	
6220	ASSESSMENT AND FEES-BLDG														
	BALANCE FORWARD 07/01/2017													0.00	
10/23/2017	PO-850279	670	88088092	213-9010-0-6220-00-0000-8500-968543-002-0000										716.00	0.00
	CITY OF SAN JOSE			1137112 REF# 3-06803											
11/02/2017	PO-850296	670	88088536	213-9010-0-6220-00-0000-8500-968543-002-0000										1,230.00	0.00
	CITY OF SAN JOSE			1703510											

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TRANSACTION DESCRIPTION													
6220	ASSESSMENT AND FEES-BLDG												
12/19/2017	<PO-850296> 670 88088536 213-9010-0-6220-00-0000-8500-968543-002-0000											0.00	1,230.00
	CITY OF SAN JOSE												
01/09/2018	PO-850402 670 88090345 213-9010-0-6220-00-0000-8500-968543-002-0000											230.00	0.00
	CITY OF SAN JOSE 1703510												
04/19/2018	PO-850600 10427 88093517 213-9010-0-6220-00-0000-8500-968543-002-0000											3,600.00	0.00
	CALIFORNIA GEOLOGICAL SURVEY AGNEWS K-12 CAMPUS												
05/10/2018	PO-850623 670 88094079 213-9010-0-6220-00-0000-8500-968543-002-0000											345.00	0.00
	CITY OF SAN JOSE 1703510												
06/28/2018	PO-850760 2359 88096256 213-9010-0-6220-00-0000-8500-968543-002-0000											5,000.00	0.00
	PG&E 0007742324-2												
	TOTAL ACTIVITY											11,121.00	1,230.00
	ENDING BALANCE 06/30/2018											9,891.00	
6230	IMPROVEMENT OF BLDGS												
	BALANCE FORWARD 07/01/2017											0.00	
09/28/2017	PO-850220 11299 88087273 213-9010-0-6230-00-0000-8500-968543-002-0000											7.40	0.00
	ARC 1767235												
09/28/2017	PO-850220 11299 88087273 213-9010-0-6230-00-0000-8500-968543-002-0000											945.89	0.00
	ARC 1769799												
12/05/2017	PO-850294 16993 88089464 213-9010-0-6230-00-0000-8500-968543-002-0000											441,169.68	0.00
	ALLIANT INSURANCE SERVICES INC 724328												
04/05/2018	PO-850220 11299 88092995 213-9010-0-6230-00-0000-8500-968543-002-0000											41.13	0.00
	ARC 1892033												
04/19/2018	PO-850220 11299 88093464 213-9010-0-6230-00-0000-8500-968543-002-0000											35.68	0.00
	ARC 1895509												
05/07/2018	PO-850220 11299 88093990 213-9010-0-6230-00-0000-8500-968543-002-0000											283.55	0.00
	ARC 1905148												
06/15/2018	PO-850220 11299 88095542 213-9010-0-6230-00-0000-8500-968543-002-0000											3,713.49	0.00
	ARC 1917171												
06/30/2018	TF-801352 213-9010-0-6230-00-0000-8500-968543-002-0000											10.91	0.00
	ARC 850220 #1946120 FY17-18												
	TOTAL ACTIVITY											446,207.73	0.00
	ENDING BALANCE 06/30/2018											446,207.73	
6260	SURVEYS												
	BALANCE FORWARD 07/01/2017											0.00	
12/05/2017	PO-850348 11617 88089471 213-9010-0-6260-00-0000-8500-968543-002-0000											6,036.25	0.00
	SANDIS 1710091												
01/18/2018	PO-850348 11617 88090627 213-9010-0-6260-00-0000-8500-968543-002-0000											64,336.75	0.00
	SANDIS 1711121												
03/08/2018	PO-850348 11617 88092156 213-9010-0-6260-00-0000-8500-968543-002-0000											22,127.00	0.00
	SANDIS 1712316												
05/24/2018	PO-850349 17094 88094680 213-9010-0-6260-00-0000-8500-968543-002-0000											126,570.32	0.00
	FUGRO USA LAND, INC. 04.72170070-1												

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6260	SURVEYS														
05/31/2018	PO-850349	17094	88094881	213-9010-0-6260-00-0000-8500-968543-002-0000										22,509.68	0.00
	FUGRO USA LAND, INC. 04.72170070-2														
05/31/2018	PO-850348	11617	88094883	213-9010-0-6260-00-0000-8500-968543-002-0000										3,000.00	0.00
	SANDIS 1804401														
06/21/2018	PO-850348	11617	88095854	213-9010-0-6260-00-0000-8500-968543-002-0000										6,870.00	0.00
	SANDIS 1805292														
06/30/2018	TF-801355			213-9010-0-6260-00-0000-8500-968543-002-0000										51,486.38	0.00
	Fugro 850349 #170070-3 FY17-18														
	TOTAL ACTIVITY													302,936.38	0.00
	ENDING BALANCE 06/30/2018													302,936.38	
6272	CONSTRUCTION MANAGEMENT														
	BALANCE FORWARD 07/01/2017													0.00	
04/04/2018	PO-850439	3869	88092923	213-9010-0-6272-01-0000-8500-968543-002-0000										533.53	0.00
	SWINERTON BUILDERS INC 18020003-01														
04/04/2018	PO-850439	3869	88092923	213-9010-0-6272-00-0000-8500-968543-002-0000										53,173.81	0.00
	SWINERTON BUILDERS INC 18020003-01														
04/30/2018	PO-850439	3869	88093824	213-9010-0-6272-01-0000-8500-968543-002-0000										616.42	0.00
	SWINERTON BUILDERS INC 18020003-02														
04/30/2018	PO-850439	3869	88093824	213-9010-0-6272-00-0000-8500-968543-002-0000										143,922.17	0.00
	SWINERTON BUILDERS INC 18020003-02														
05/25/2018	PO-850439	3869	88094744	213-9010-0-6272-00-0000-8500-968543-002-0000										83,429.18	0.00
	SWINERTON BUILDERS INC 18020003-03														
05/25/2018	PO-850439	3869	88094744	213-9010-0-6272-01-0000-8500-968543-002-0000										1,368.21	0.00
	SWINERTON BUILDERS INC 18020003-03														
06/28/2018	PO-850439	3869	88096261	213-9010-0-6272-00-0000-8500-968543-002-0000										88,993.84	0.00
	SWINERTON BUILDERS INC 18020003-04														
06/28/2018	PO-850750	3869	88096261	213-9010-0-6272-00-0000-8500-968543-002-0000										181,944.00	0.00
	SWINERTON BUILDERS INC 18020003C-01														
	TOTAL ACTIVITY													553,981.16	0.00
	ENDING BALANCE 06/30/2018													553,981.16	
Site	: 002	TOTALS (EXPENDITURE)												6,863,443.44	1,230.00
		TOTALS (EXPENDITURE BALANCE)												6,862,213.44	
Cost Center	: 968543	TOTALS (EXPENDITURE)												6,863,443.44	1,230.00
		TOTALS (EXPENDITURE BALANCE)												6,862,213.44	
Fund	: 213	TOTALS (INCOME)												4,233,910.43	238,687,064.56
		TOTALS (INCOME BALANCE)													234,453,154.13
		TOTALS (EXPENDITURE)												26,215,751.10	531,993.27
		TOTALS (EXPENDITURE BALANCE)												25,683,757.83	

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

TOTAL ASSETS	(9000 - 9499)											0.00	0.00		
TOTAL LIABILITIES	(9500 - 9699)											0.00	0.00		
TOTAL FUND BALANCE	(9700 - 9759) (9760 - 9799)											0.00	0.00		
ESTIMATED INCOME	(9810)											0.00	0.00		
ESTIMATED EXPENSE	(9820)											0.00	0.00		
TOTAL INCOME	(8000 - 8999) (9840)											0.00	234,453,154.13		
TOTAL EXPENSES	(1000 - 7999) (9850)											25,683,757.83	0.00		