



Evergreen School District

From strong roots grow bright futures

**Measure M Bond
Citizens' Oversight Committee Meeting
August 29, 2016
9:00 a.m. – 10:00 a.m.**

PUBLIC NOTICE

**District Office
Superintendent's Conference Room
3188 Quimby Road
San Jose, CA 95148**

AGENDA

- I. Call to Order
- II. Review and Approval of April 13, 2016 Meeting Minutes
- III. Vote in New Officers
- IV. Review of Measure M Expenditure Report
- V. Update on Work in Progress
- VI. New Business
- VII. Public Comment
- VIII. Next Meeting
- IX. Adjournment



Evergreen School District

From strong roots grow bright futures

Measure M Bond Citizen's Oversight Committee Meeting Minutes

Date: 8/29/2016

Time: 9:00 AM

Location District Office- Superintendent's Conference Room

Committee Members Present:

Burton Smith

Gordon Lee

Nancy Vierra

Melanie Dovano Volpicella

District Staff Present:

Rick Navarro

Trudy Tran

Dave Sinclair

I. Call to Order

The meeting was called to order by Melanie Dovano Volpicella at 9:07 am. This was the fifth meeting of the Measure M Bond Citizen's Oversight Committee.

II. Review and Approval of April 13, 2016 Meeting Minutes- unanimously approved

III. Vote in New Officers

A quorum was not present to elect new officers; officers to be elected at next meeting after Q2

Committee proposed the following:

Burton Smith- President

Melanie Dovano Volpicella- Board Representative

Nancy Vierra- Secretary

Committee in need of additional member as a parent at large living within the district.

III. Review of Measure M Expenditure Report by Trudy Tran

distrributed to all present committee members: Financial Activity Report Q2 2016 (04/01/2016 to 06/30/2016) (FAR)

Detailed General Ledger Q4 w/balances forward from Q1-32(01/01/2016 to 06/30/2016) (DGL)

Expenditures by Site thru Q2 2016 (01/01/2016 to 06/30/2016) (EBS)

Committee reviewed expenditures by school site. Description of all expenditures over \$10K detailed on FAR.

District server (HP Blade) upgrade (\$105K) for compatibility with SchoolLoop (online application for tracking student progress, class assignments and school calendar along with facilitating communications between students, teachers, and parents.)

Millbrook repaving, and cooling tower project (\$125K.) A/C dated from 1975; tubing was dogging and fluid issues.

Five locations to get new play-matting. Product had a 10 year warranty. Installation issues; former installer no longer in business. New contractor has better installation method to prevent buckling; 1/4" compression dring install.

District able to purchase matting @ 60% savings- reg. \$13 per sq.ft. for \$5 per sq. ft.

Synthetic turf projects at school to be Pro Diamond recommended by architect: realistic look with padding, no pellets.

Additional cost (\$ 40.1K) for Lobo Tech at Qumby site since location is within 10km of Hayward Fault.

Trench of 120 ft. long by 10 ft. wide by 3 ft. wide dug to check for fissures as required by California Geological Society(CGA) and Division of State Architec (DSA.)

In areas prone to liquifaction, foundations are place on mat footing vs. spread footing.

At Cedar Grove 20 portables were moved to black top (\$65.7K) Walls are to go up on new construction in the next week.

Committee requested explanation on budgeting of Measure M funds. Budgeting based on recommendations of Facilities Advisory Committee(FAC) to Board of Trustees(BOT) as to the usage of district facilities.

FAC is comprised of district administrators, teachers and parents; community business leaders and real estate developers.

FAC set up to comply with 17388 of Education Code.

FAC reviews the demographics of district and proposed development to determine be usage of district facilities.

Noted: 2016-17 school year drop of 400 in district enrollment
in next 2 years district expects a drop of 1001

All day kindergarten started at the following locations for 2016-17 school year:

KR Smith, Montgomery, Silver Oak, Cadwallader, Laurelwood

All day kindergarten to begin at the following locations for 2017-18 school year:

OB Whaley, Millbrook, Matsumoto, Evergreen, Holly Oak

2018-19 school year remaining school will begin all day kindergarten.

Dove Hill projects on hold, deferring maintenance.

District may have to review the possibility of closing two schools.

FAC to suggest uses for repurposing of real estate.

Cedar Grove is moving forward (BOT 3-2 vote), although 2 members of FAC wanted to review.

Cedar Grove improvements had already been on hold for 10 years. Original est. \$29.6 M w/ 2.5% contingency(about \$750K,) bids came in at mid \$40M. Lease-lease back saved \$10M.

Cedar Grove designed to fit needs of community-scope of project was reduced. Less 6 classrooms from original plan but did space still allocate to add if there is need.

FAC will review the recommended Measure M expenditures and present to Board of Trustee by spring 2017.

Measure I is closed. \$90M was forfeited as assessed values were capped. Measure I was a \$30 per site assessment on property tax and was based on property values. Assessed values once down take longer to gain valuation based on Prop. 8 annual 2% increase cap on property values.

IV. Update on Work in Progress by Dave Sinclair

Measure M bonds(\$50M) were sold, Santa Clara County holds monies for community based organizations (CBOs.)

District has 3 years to spend 85% of \$50M. Penalty would be on interest. Term of bonds 30 year.

Assessment began last year. Interest payment funding comes from property taxes. Limit on bonds that can be issued, assessment not truly a flat assessment as property valuations are factored.

All sites to be tested for lead. \$800 per site. Cadwallder and Millbrook tested; lead solders were replaced.

Going forward drinking fountains to be chromed= lead free.

Discussed & noted regarding DGL(for exact dollars please refer to reports distributed)-

Cedar Grove well under way walls up end of September.

Chaboya has received a new canopy around quad.

Millbrook concrete replacement.

KR Smith paving upgrades.

Matsumoto new flooring in forum.

Prototypes and bidding has started for STEM classroom conversions at Evergreen and Silver Oak.

District GOAL to have 2 STEM classrooms per site. 4-5 sites to be completed per year, project should be complete in 3 years.

Laurelwood 3 canopies added along with play matting.

VII. Next Meeting

Monday, October 24, 2016 at 9am.

Additional meeting tentatively set for Monday, January 23, 2017 at 9:00am.

VIII. Adjournment

The meeting was adjourned at 10:26 am.

Evergreen School District Revenue						
		1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Revenue
		Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sept. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016	Year To Date
Measure M Bond Funds						
State Funds						
	Land					
		Industrial				
		Arcadia				
	New School					
		Industrial				
		Arcadia				
	New Classroom Wings					
		Norwood				
		Millbrook				
	Modernization					
		Rouleau (LeyVa)				
Developer Sources						
	Land					
		Industrial				
		Arcadia				
	Mitigation Fees					
	City Amenities					
		Community Ctr/Baseball				
Other Revenue Sources						
	Prior Building Program					
	Deferred Maintenance					
	CNS Funds					
Interest: Site 0000						
	Quarterly Interest Earns	(343.99)	(122,854.60)			(123,198.59)
	2014 GO Series 2016 Building	(50,000,000.00)				(50,000,000.00)
	Balance Forward from Prior Qtr	(171.07)				
	Interest Total	(50,000,515.06)	(122,854.60)	0.00	0.00	(50,123,369.66)

Expenditure Year 2016						
	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure	
	Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016	Year To Date	
District Support Facilities						
Central Kitchen Modernization						
District Renovation to House of IT Server Equipment						
Upgrade CNG Fueling Station						
Teacher Training Center						
District Support Facilities Total	0.00	0.00				0.00
New Campuses						
New Arcadia School						
Buildings and Site Work						
Acquire Land						
New Arcadia Site Total	0.00	0.00				0.00
District Prog Admn #081						
Solar Installation						
Voice Data/TV Systems	12,961.38	12,961.38				
Furnitures & Computer Products - HP Blade Servers	16,730.39	104,613.89				
Director's Salary & Benefits	77,021.97	78,234.94				
Legal and Audit Fees	1,615.00	22,147.63				
Building & Improvements - Roof Repairs; Supplies		7,337.59				
Current Total FY 2016	108,328.74	225,295.43				
Balance Forward from Prior QTRs	588,687.23	697,015.97				
District Total Balance	697,015.97	922,311.40				922,311.40
Total Year to Date All Sites Expenditures	2,736,836.95	4,931,920.39				4,931,920.39

Evergreen School District Expenditures						
		Expenditure Year 2016				
		1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure
		Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016	Year To Date
Silver Oak #016						
	Silver Oak Recreation and Site Imp's					
	Silver Oak - Playground Matting- Kinder & Upper Areas		22,000.00			
	Silver Oak Stem Classroom Project - Architechture fees	2,625.00	20,679.45			
	Silver Oak Fire Alarm Upgrade					
	Current Total FY 2016	2,625.00	42,679.45			
	Balance Forward from Prior QTRs	90,150.49	92,775.49			
	Silver Oak Total Balance	92,775.49	135,454.94			135,454.94
Tom Matsumoto #017						
	Matsumoto Recreation and Site Imp's					
	Matsumoto Bldg Modern. - Repair & Replace Fencing	2,250.00				
	Non-Instruction Equip: Principal's furniture	5,928.11				
	Matsumoto Silver Oak CR's					
	Matsumoto Fire Alarm Upgrade					
	Current Total FY 2016	8,178.11	-			
	Balance Forward from Prior QTRs	7,250.00	15,428.11			
	Tom Matsumoto Total Balance	15,428.11	15,428.11			15,428.11
James F Smith #018						
	James F. Smith Recreation and Site Imp's					
	James F. Smith Bldg Modern.- Roofing &Canopy Shade	6,848.60	3,709.50			
	James F. Smith - Playground Matting		18,650.00			
	Current Total FY 2016	6,848.60	22,359.50			
	Balance Forward from Prior QTRs	22,491.74	29,340.34			
	James F Smith Total Balance	29,340.34	51,699.84			51,699.84
Carolyn Clark #019						
	Carolyn Clark CR Building					
	Carolyn Clark - Installation Synthetic Turf & Landscape		27,860.00			
	Carolyn Clark - Round Picnic Tables (20 Qty)		22,421.60			
	Carolyn Clark Security & Safety - Two Cameras		15,310.00			
	Current Total FY 2016	-	65,591.60			
	Balance Forward from Prior QTRs	-	-			
	Carolyn Clark Total Balance	0.00	65,591.60			65,591.60

Evergreen School District Expenditures						
		Expenditure Year 2016				
		1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure
		Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016	Year To Date
Norwood Creek #012						
	Norwood Recreation and Site Imp's					
	Norwood Multi-Use Renovation					
	Norwood Office Renovation					
	Current Total FY 2016	-	-			
	Balance Forward from Prior QTRs	9,795.00	9,795.00			
	Norwood Creek Total Balance	9,795.00	9,795.00			9,795.00
Millbrook #013						
	Millbrook Architect fees for Restroom Design & Upgrade	5,758.48	28,976.31			
	Repair Paving of Concrete Areas & Modify Gate, Fence		124,789.72			
	Millbrook Ground-Underground Survey & Inspection	6,983.08	4,636.10			
	Millbrook Project - Canopy Shade Structure Installation	52,809.80				
	Millbrook - Cooling Tower Replacement	-	67,800.00			
	Current Total FY 2016	65,551.36	226,202.13			
	Balance Forward from Prior QTRs	8,156.04	73,707.40			
	Millbrook Total Balance	73,707.40	299,909.53			299,909.53
Dove Hill #014						
	Dove Hill Recreation and Site Imp's					
	Dove Hill Modern -Proof Repairs & Inspection; Samples	7,068.00	10,360.00			
	Dove Hill - Order 5 Task Chairs		2,759.73			
	Dove Hill Outdoor Teaching Area					
	Current Total FY 2016	7,068.00	13,119.73			
	Balance Forward from Prior QTRs	134,292.00	141,360.00			
	Dove Hill Total Balance	141,360.00	154,479.73			154,479.73
Chaboya Middle #015						
	Chaboya Installing Two new Drinking Fountains	44,380.00				
	Ipad Cart Storage Cabinets	8,100.00				
	Chaboya Repairs-Roof Canopy & Facility main breaker	9,024.24				
	Close out cost for re-roofing Bldg	2,100.00				
	Chaboya Library Renovation					
	Current Total FY 2016	63,604.24	-			
	Balance Forward from Prior QTRs	149,824.05	213,428.29			
	Chaboya Total Balance	213,428.29	213,428.29			213,428.29

Evergreen School District Expenditures						
		Expenditure Year 2016				
		1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure
		Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2015 to Jun. 30, 2015	Jul. 1, 2015 to Sep. 30, 2015	Oct. 1, 2015 to Dec. 31, 2015	Year To Date
Laurelwood #008						
	Laurelwood Recreation and Site Imp's					
	Laurelwood CR Building					
	Laurelwood - Aedis Planning & Other Inspection Fee		13,321.24			
	Laurelwood - Installation 3 Shade Structures		66,521.83			
	Current Total FY 2016	-	79,843.07			
	Balance Forward from Prior QTRs	-	-			
	Laurelwood Total Balance	0.00	79,843.07			79,843.07
LeyVa Middle #009						
	LeyVa Recreation and Site Imp's					
	LeyVa - Ground Topographical Survey		3,500.00			
	LeyVa New Tech Campus					
	LeyVa Fire Alarm Upgrade					
	Current Total FY 2016	-	3,500.00			
	Balance Forward from Prior QTRs	-	-			
	Ley Va Total Balance	0.00	3,500.00			3,500.00
JJ Montgomery #010						
	JJ Montgomery Project - Canopy Shade Installation	56,249.99				
	Architect & Inspection costs	5,331.23	2,365.07			
	JJ Montgomery - CopyStar Digital Copier		5,292.86			
	JJ Montgomery - Playmatting Replacement and Volleyball poll		28,151.33			
	JJ Montgomery Fire Alarm Upgrade					
	Current Total FY 2016	61,581.22	35,809.26			
	Balance Forward from Prior QTRs	12,088.76	73,669.98			
	JJ Montgomery Total Balance	73,669.98	109,479.24			109,479.24

Evergreen School District Expenditures						
		Expenditure Year 2016				
		1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure
		Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016	Year to Date
Cadwallader #004						
	Cadwallader Recreation and Site Imp's					
	Cadwallader CR Building					
	Cadwallader - Flooring Replacement Asbestos		32,841.90			
	Cadwallader Fire Alarm Upgrade					
	Current Total FY 2016	-	32,841.90			
	Balance Forward from Prior QTRs	-	-			
	Cadwallader Total Balance	0.00	32,841.90			32,841.90
Holly Oak #005						
	Holly Oak Recreation and Site Imp's					
	Holly Oak Modular CR Building					
	Holly Oak Classrooms Modernization					
	Holly Oak - Playmatting Replacement Project		87,643.45			
	Holly Oak Fire service / Security					
	Current Total FY 2016	-	87,643.45			
	Balance Forward from Prior QTRs	-	-			
	Holly Oak Total Balance	0.00	87,643.45			87,643.45
Quimby Oak #006						
	Quimby Modular CR Replacement					
	Quimby Recreation and Site Imp's - Hydrovac	762.50				
	Quimby - New Classrooms Bldg Project		78,750.00			
	Quimby Alarm Security Equipment					
	Current Total FY 2016	762.50	78,750.00			
	Balance Forward from Prior QTRs	-	762.50			
	Quimby Oak Total Balance	762.50	79,512.50			79,512.50
Cedar Grove #007						
	Cedar Grove Clrms Project - AEDIS & Other Fees	215,126.26	84,529.28			
	Cedar Grove Recreation & Site - Public Street Imp's	3,083.75	666.15			
	Cedar Grove Underground & Utilities Survey	24,900.00	69,420.92			
	Cedar Grove CRs Phase I - Swenson & Others	-	1,087,682.52			
	Current Total FY 2016	243,110.01	1,242,298.87			
	Balance Forward from Prior QTRs	1,054,324.92	1,297,434.93			
	Cedar Grove Total Balance	1,297,434.93	2,539,733.80			2,539,733.80

Evergreen School District Expenditures

		Expenditures Year 2016				
		1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure
		Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016	Year To Date
Evergreen #001						
	Evergreen Recreation and Site Imp's					
	Evergreen Parking and Traffic Improvements					
	Evergreen Mu/Library Conversion					
	Evergreen- Stem Classroom Conversion Project	2,625.00	24,995.08			
	Evergreen Building Modernizations					
	Evergreen Security Camera System - Upgrade	7,203.96				
	Evergreen Acquire Property					
	Current Total FY 2016	9,828.96	24,995.08			
	Balance Forward from Prior QTRs	21,681.00	31,509.96			
	Evergreen Total Balance	31,509.96	56,505.04			56,505.04
K. R. Smith #002						
	KR Smith Recreation and Site Imp's					
	KR Smith Site Work & Relocate Clsrm Bldgs					
	KR Smith Classrooms Modernization	60,037.74	14,084.21			
	KR Smith Outdoor Teaching Area					
	Current Total FY 2016	60,037.74	14,084.21			
	Balance Forward from Prior QTRs	-	60,037.74			
	Katherine Smith Total Balance	60,037.74	74,121.95			74,121.95
O B Whaley #003						
	OB Whaley Recreation and Site Imp's					
	OB Whaley Classrooms Modernization					
	OB Whaley - AEDIS fee for Window Replacement		69.76			
	OB Whaley Fire service / Security					
	OB Whaley Playground Safety Surface					
	Current Total FY 2016	-	69.76			
	Balance Forward from Prior QTRs	571.24	571.24			
	O.B.Whaley Total Balance	571.24	641.00			641.00

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

Site: 000	REVENUE	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
	8660 INTEREST				
	BALANCE FORWARD	04/01/2016			515.06
	4/30/2016 TF-922218		212-0000-0-8660-00-0000-0000-000	0	29,553.66
			12. 3Q INT .75629-0.82459		
	6/30/2016 TF-922764		212-0000-0-8660-00-0000-0000-000	0	93,300.94
			12 4Q INT 0.81443-.88384		
	TOTAL ACTIVITY			0	122,854.60
	ENDING BALANCE	6/30/2016			123,369.66
	8951 PROCEEDS FROM SALE OF BONDS				
	BALANCE FORWARD	04/01/2016			50,000,000.00
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	6/30/2016			50,000,000.00
TOTAL FOR SITE: 000			TOTAL (INCOME)	0.03	50,123,369.69
			TOTALS (INCOME BALANCE)		50,123,369.66

Site: 001	EVERGREEN SCHOOL	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
	5815 CONSULTANT/CONTRACTORS				
	BALANCE FORWARD	04/01/2016		21,681.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	6/30/2016		21,681.00	
	6210 ARCHITECT				
	BALANCE FORWARD	04/01/2016		0	
	6/30/2016 EP-600214 201		212-0000-0-6210-00-9964-8500-001	23,805.08	0
			AEDIS ARCHITECTURE & PLANNING PO-621756		
	TOTAL ACTIVITY			23,805.08	0
	ENDING BALANCE	6/30/2016		23,805.08	
	6240 BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	04/01/2016		7,203.96	
	6/23/2016 PO-622445 13880 12109916		212-0000-0-6240-00-9964-8500-001	1,190.00	0
			AZDOC INC. 16-106-1		
	TOTAL ACTIVITY			1,190.00	0
	ENDING BALANCE	6/30/2016		8,393.96	
	6250 OTHER CONSTRUCTION COST				
	BALANCE FORWARD	04/01/2016		2,625.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	6/30/2016		2,625.00	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

TOTAL FOR SITE: 001 EVERGREEN	(EXPENDITURE)		56,505.04	0
	(EXPENDITURE BALANCE)		56,505.04	

Site: 002	KATHERINE SMITH	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
6240 BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	04/01/2016		60,037.74	
	6/30/2016	EP-600247 17197	212-0000-0-6240-00-9964-8500-002	4,784.21	0
		MOHAWK GROUP	PO-621089		
	TOTAL ACTIVITY			4,784.21	0
	ENDING BALANCE	6/30/2016		64,821.95	
6250 OTHER CONSTRUCTION COST					
	BALANCE FORWARD	04/01/2016		0	
	6/27/2016	PO-622493 9626 12110157	212-0000-0-6250-00-9964-8500-002	2,800.00	0
		CARROLL ENGINEERING INC.	5155		
	6/30/2016	EP-600251 10793	212-0000-0-6250-00-9964-8500-002	6,500.00	0
		TRC COMPANIES INC.	PO-622494		
	TOTAL ACTIVITY			9,300.00	0
	ENDING BALANCE	6/30/2016		9,300.00	
TOTAL FOR SITE: 002 KATHERINE SMITH	(EXPENDITURE)			74,121.95	0
	(EXPENDITURE BALANCE)			74,121.95	

Site: 003	O. B. WHALEY	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
6210 ARCHITECT					
	BALANCE FORWARD	04/01/2016		571.24	
	6/30/2016	EP-600209 201	212-0000-0-6210-00-9964-8500-003	69.76	0
		AEDIS ARCHITECTURE & PLANNING	PO-551475		
	TOTAL ACTIVITY			69.76	0
	ENDING BALANCE	6/30/2016		641	
TOTAL FOR SITE: 003 O.B.WHALEY	(EXPENDITURE)			641	0
	(EXPENDITURE BALANCE)			641	

Site: 004	CADWALLADER	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
6240 BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	04/01/2016		0	
	4/7/2016	PO-621642 17197 12107880	212-0000-0-6240-00-9964-8500-004	419.28	0
		MOHAWK FACTORING LLC	C6243472		
	4/7/2016	PO-621642 17197 12107880	212-0000-0-6240-00-9964-8500-004	2,304.43	0
		MOHAWK FACTORING LLC	C6243471		
	4/14/2016	PO-621642 17197 12108182	212-0000-0-6240-00-9964-8500-004	4,032.35	0

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

	MOHAWK FACTORING LLC	C6243473			
5/5/2016	PO-621731 13361 12108701	212-0000-0-6240-00-9964-8500-004		7,575.00	0
	Z-CON SPECIALTY SERVICES IN	C. C-2016-795			
6/27/2016	PO-622446 13880 12110193	212-0000-0-6240-00-9964-8500-004		2,375.00	0
	AZDOC INC.	16-040-1			
6/27/2016	PO-622449 16985 12110191	212-0000-0-6240-00-9964-8500-004		2,046.00	0
	WATERPROOFING ASSOCIATES IN	C. 2402			
6/30/2016	EP-600248 17197	212-0000-0-6240-00-9964-8500-004		14,089.84	0
	MOHAWK GROUP	PO-621642			
	TOTAL ACTIVITY			32,841.90	0
	ENDING BALANCE	6/30/2016		32,841.90	
TOTAL FOR SITE: 004 CADWALLADER	(EXPENDITURE)			32,841.90	0
	(EXPENDITURE BALANCE)			32,841.90	

Site: 005	HOLLY OAK	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
	6240 BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	04/01/2016			0
6/9/2016	PO-621995 17171 12109526	212-0000-0-6240-00-9964-8500-005		28,850.00	0
	LEONARD, JOHN	221-689			
6/9/2016	PO-621995 17171 12109526	212-0000-0-6240-00-9964-8500-005		20,550.00	0
	LEONARD, JOHN	221-688			
6/9/2016	PO-621996 17170 12109583	212-0000-0-6240-00-9964-8500-005		38,243.45	0
	SOF SURFACES INC.	INV21063			
	TOTAL ACTIVITY			87,643.45	0
	ENDING BALANCE	6/30/2016		87,643.45	
TOTAL FOR SITE: 005 HOLLY OAK	(EXPENDITURE)			87,643.45	0
	(EXPENDITURE BALANCE)			87,643.45	

Site: 006	QUIMBY OAK MIDDLE	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
	5830 SURVEY APPRAISAL PLANS				
	BALANCE FORWARD	04/01/2016		762.5	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	6/30/2016		762.5	
	6210 ARCHITECT				
	BALANCE FORWARD	04/01/2016		0	
5/12/2016	PO-621009 9626 12108819	212-0000-0-6210-00-9964-8500-006		12,200.00	0
	CARROLL ENGINEERING INC.	5031-#2082			
	TOTAL ACTIVITY			12,200.00	0
	ENDING BALANCE	6/30/2016		12,200.00	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

BALANCE FORWARD	04/01/2016				0	
4/14/2016	RC-600003 11222 4778		212-0000-0-6250-00-9964-8500-006		1,500.00	0
	DIVISION OF THE STATE					
5/12/2016	PO-621753 10793 12108942		212-0000-0-6250-00-9964-8500-006		13,925.00	0
	TRC LOCKBOX		15988-245126.0000.0000			
5/26/2016	PO-621753 10793 12109276		212-0000-0-6250-00-9964-8500-006		3,712.50	0
	TRC LOCKBOX		16140-245126.0000.0000			
6/9/2016	PO-622442 15710 12109466		212-0000-0-6250-00-9964-8500-006		3,600.00	0
	CALIFORNIA GEOLOGICAL SURVE	Y	APPL. #659-21-001(PRJ-20150 38)			
6/9/2016	PO-621753 10793 12109609		212-0000-0-6250-00-9964-8500-006		40,100.00	0
	TRC LOCKBOX		16312-245126.0000.0000			
6/9/2016	PO-621753 10793 12109609		212-0000-0-6250-00-9964-8500-006		3,712.50	0
	TRC LOCKBOX		16311-245126.0000.0000			
	TOTAL ACTIVITY				66,550.00	0
ENDING BALANCE		6/30/2016			66,550.00	
TOTAL FOR SITE: 006 QUIMBY OAK	(EXPENDITURE)				79,512.50	0
	(EXPENDITURE BALANCE)				79,512.50	

Site: 007	CEDAR GROVE	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
5850	ADVERTISING				
	BALANCE FORWARD	04/01/2016		229.1	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE		6/30/2016	229.1	
6210	ARCHITECT				
	BALANCE FORWARD	04/01/2016		1,065,097.83	
4/7/2016	PO-551476 201 12107827		212-0000-0-6210-00-9964-8500-007	10,946.50	0
	AEDIS ARCHITECTURE & PLANNING		2015010-12		
4/14/2016	PO-620807 13682 12108230		212-0000-0-6210-00-9964-8500-007	36,000.00	0
	SWENSON & ASSOCIATES		654.1-2		
5/12/2016	PO-620210 17311 12108834		212-0000-0-6210-00-9964-8500-007	336.15	0
	DAVID J. POWERS & ASSOCIATES		11099-PROJ. 15-162		
5/12/2016	PO-620807 13682 12108937		212-0000-0-6210-00-9964-8500-007	24,000.00	0
	SWENSON & ASSOCIATES		654.1FINAL		
6/9/2016	PO-551476 201 12109449		212-0000-0-6210-00-9964-8500-007	5,000.59	0
	AEDIS ARCHITECTURE & PLANNING		2015010-13		
6/9/2016	PO-622375 16473 12109591		212-0000-0-6210-00-9964-8500-007	330	0
	SUBDYNAMIC LOCATING SERVICES		U16-9661		
6/30/2016	EP-600210 201		212-0000-0-6210-00-9964-8500-007	65,037.19	0
	AEDIS ARCHITECTURE & PLANNING		PO-551476		
	TOTAL ACTIVITY			141,650.43	0
ENDING BALANCE		6/30/2016		1,206,748.26	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	04/01/2016		0	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

	6/16/2016	PV-603251	15455 12109872	212-0000-0-6240-00-9964-8500-007	13,624.20	0
				40860		
	6/30/2016	EP-600215	17570	212-0000-0-6240-00-9964-8500-007	65,700.00	0
				ANAYA, JESUS		
	6/30/2016	EP-600245	17587	212-0000-0-6240-00-9964-8500-007	9,100.00	0
				APPIAN ENGINEERING INC.		
	6/30/2016	JE-160523		212-0000-0-6240-00-9964-8500-007	47,644.13	0
				SWEESON & ASSOCIATES		
	6/30/2016	EP-600298	13682	212-0000-0-6240-00-9964-8500-007	905,238.39	0
				SWENSON & ASSOCIATES		
	6/30/2016	ER-600046		212-0000-0-6240-00-9964-8500-007	0	13,624.20
				SWENSON & ASSOCIATES		
	TOTAL ACTIVITY				1,041,306.72	13,624.20
	ENDING BALANCE				1,027,682.52	
			6/30/2016			
	6250 OTHER CONSTRUCTION COST					
	BALANCE FORWARD				232,108.00	
			04/01/2016			
	4/14/2016	RC-600003	11222 4779	212-0000-0-6250-00-9964-8500-007	1,290.00	0
				DIVISION OF THE STATE		
	4/14/2016	RC-600003	11222 4774	212-0000-0-6250-00-9964-8500-007	4,500.00	0
				DIVISION OF THE STATE		
	6/23/2016	PO-622542	7527 12110021	212-0000-0-6250-00-9964-8500-007	64,616.92	0
				PG&E		
	6/30/2016	EP-600280	641	212-0000-0-6250-00-9964-8500-007	4,804.00	0
				CITY OF SAN JOSE		
	6/30/2016	ER-600147		212-0000-0-6250-00-9964-8500-007	0	1,290.00
				REFUND- VOID REV/FD CK #477		
	TOTAL ACTIVITY				75,210.92	1,290.00
	ENDING BALANCE				306,028.92	
			6/30/2016			
	6260 INSPECTION					
	BALANCE FORWAR				0	
			D 04/01/2016			
	5/26/2016	CL-500344	13880	212-0000-0-6260-00-9964-8500-007	0	955
				AZDOC INC.		
	TOTAL ACTIVITY				0	955
	ENDING BALANCE					955
			6/30/2016			
	TOTAL FOR SITE: 007 CEDAR GROVE				2,555,603.00	15,869.20
				(EXPENDITURE)		
				(EXPENDITURE BALANCE)	2,539,733.80	

Site: 008	LAURELWOOD	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT	
	6210 ARCHITECT					
	BALANCE FORWARD				0	
			04/01/2016			
	5/5/2016	PO-621754	201 12108553	212-0000-0-6210-00-9964-8500-008	4,109.85	0
				AEDIS ARCHITECTURE & PLANNING		
				2016001-01		
	6/9/2016	PO-621754	201 12109449	212-0000-0-6210-00-9964-8500-008	684.98	0

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

	AEDIS ARCHITECTURE & PLANNING	2016001-02			
6/30/2016	EP-600212 201	212-0000-0-6210-00-9964-8500-008		3,936.83	0
	AEDIS ARCHITECTURE & PLANNING	PO-621754			
	TOTAL ACTIVITY			8,731.66	0
	ENDING BALANCE	6/30/2016		8,731.66	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	04/01/2016		0	
6/14/2016	RC-600004 17591 4804	212-0000-0-6240-00-9964-8500-008		42.41	0
	D & M TRAFFIC SERVICES INC.				
6/30/2016	EP-600249 17385	212-0000-0-6240-00-9964-8500-008		66,479.42	0
	SHADE STRUCTURES INC.				
		PO-621091			
	TOTAL ACTIVITY			66,521.83	0
	ENDING BALANCE	6/30/2016		66,521.83	
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	04/01/2016		0	
6/23/2016	PO-622447 13835 12110048	212-0000-0-6250-00-9964-8500-008		199.92	0
	SMITH-EMERY COMPANY				
		699301-2			
6/23/2016	PO-622447 13835 12110048	212-0000-0-6250-00-9964-8500-008		399.84	0
	SMITH-EMERY COMPANY				
		699301-1			
6/30/2016	EP-600268 13835	212-0000-0-6250-00-9964-8500-008		2,489.82	0
	SMITH-EMERY COMPANY				
		PO-			
	TOTAL ACTIVITY			3,089.58	0
	ENDING BALANCE	6/30/2016		3,089.58	
6260	INSPECTION				
	BALANCE FORWARD	04/01/2016		0	
6/30/2016	EP-600190 17565	212-0000-0-6260-00-9964-8500-008		1,500.00	0
	EDGIN LLC, WAYNE				
		PO-622173			
	TOTAL ACTIVITY			1,500.00	0
	ENDING BALANCE	6/30/2016		1,500.00	
TOTAL FOR SITE: 008 LAURELWOOD	(EXPENDITURE)			79,843.07	0
	(EXPENDITURE BALANCE)			79,843.07	
Site: 009	GEORGE LEY VA	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT

6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	04/01/2016		0	
6/23/2016	PO-622495 9626 12109931	212-0000-0-6250-00-9964-8500-009		3,500.00	0
	CARROLL ENGINEERING INC.				
		Jan-42			
	TOTAL ACTIVITY			3,500.00	0
	ENDING BALANCE	6/30/2016		3,500.00	
TOTAL FOR SITE: 009 LEY VA MIDDLE	(EXPENDITURE)			3,500.00	0
	(EXPENDITURE BALANCE)			3,500.00	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

Site :010	MONTGOMERY	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
4400 EQUIPMENT(VALUE \$500-\$4999)					
	BALANCE FORWARD	04/01/2016		0	
	6/23/2016	PO-621914 1283 12110054	212-0000-0-4400-00-9962-8100-010	5,292.86	0
		STANDARD BUSINESS MACHINES	95630		
	TOTAL ACTIVITY			5,292.86	0
	ENDING BALANCE	6/30/2016		5,292.86	
5635 EQUIPMENT RENTAL					
	BALANCE FORWARD	04/01/2016		3,480.74	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	6/30/2016		3,480.74	
6210 ARCHITECT					
	BALANCE FORWAR	D 04/01/2016		6,963.35	
	4/14/2016	PO-620460 201 12108091	212-0000-0-6210-00-9963-8500-010	710.22	0
		AEDIS ARCHITECTURE & PLANNING	2015037-05		
	6/30/2016	EP-600211 201	212-0000-0-6210-00-9963-8500-010	591.85	0
		AEDIS ARCHITECTURE & PLANNING	PO-620460		
	TOTAL ACTIVITY			1,302.07	0
	ENDING BALANCE	6/30/2016		8,265.42	
6240 BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	04/01/2016		56,249.99	
	5/12/2016	PO-621997 17171 12108881	212-0000-0-6240-00-9964-8500-010	19,390.00	0
		LEONARD, JOHN	221-637		
	6/9/2016	PO-621998 17170 12109583	212-0000-0-6240-00-9964-8500-010	1,721.85	0
		SOF SURFACES INC.	INV21136		
	6/9/2016	PO-621998 17170 12109583	212-0000-0-6240-00-9964-8500-010	7,039.48	0
		SOF SURFACES INC.	INV21063		
	TOTAL ACTIVITY			28,151.33	0
	ENDING BALANCE	6/30/2016		84,401.32	
6250 OTHER CONSTRUCTION COST					
	BALANCE FORWARD	04/01/2016		1,410.00	
	4/21/2016	PO-620842 13835 12108390	212-0000-0-6250-00-9963-8500-010	798	0
		SMITH-EMERY COMPANY	696531-2		
	5/5/2016	PO-620842 13835 12108672	212-0000-0-6250-00-9963-8500-010	265	0
		SMITH-EMERY COMPANY	696531-3		
	TOTAL ACTIVITY			1,063.00	0
	ENDING BALANCE	6/30/2016		2,473.00	
6260 INSPECTION					
	BALANCE FORWARD	04/01/2016		5,565.90	
	TOTAL ACTIVITY			0	0

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

	ENDING BALANCE			5,565.90	
TOTAL FOR SITE: 010 MONTGOMERY	(EXPENDITURE)			166,038.23	56,558.99
	(EXPENDITURE BALANCE)			109,479.24	
Site: 012	NORWOOD CREEK	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT

	6170 LAND IMPROVEMENTS				
	BALANCE FORWAR	D 04/01/2016		3,485.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE 0		6/30/2016	3,485.00	
	6240 BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	04/01/2016		6,310.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE		6/30/2016	6,310.00	
TOTAL FOR SITE: 012 NORWOOD CREEK	(EXPENDITURE)			9,795.00	0
	(EXPENDITURE BALANCE)			9,795.00	
Site: 013	MILLBROOK	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT

	5830 SURVEY APPRAISAL PLANS				
	BALANCE FORWARD	04/01/2016		1,180.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE		6/30/2016	1,180.00	
	6170 LAND IMPROVEMENTS				
	BALANCE FORWARD	04/01/2016		4,447.18	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE		6/30/2016	4,447.18	
	6210 ARCHITECT				
	BALANCE FORWARD	04/01/2016		11,762.02	
		4/14/2016 PO-621092 17361 12108154	212-0000-0-6210-00-9964-8500-013	1,656.38	0
		HABITEC	1575-2-3		
		4/14/2016 PO-621092 17361 12108154	212-0000-0-6210-00-9964-8500-013	355.35	0
		HABITEC	1575-2-3R		
		6/9/2016 PO-620461 201 12109449	212-0000-0-6210-00-9963-8500-013	604.45	0
		AEDIS ARCHITECTURE & PLANNI	NG 2015036-06		
		6/16/2016 PO-621092 17361 12109727	212-0000-0-6210-00-9964-8500-013	23,325.00	0
		HABITEC	1575-2-4		
		6/16/2016 PO-621092 17361 12109727	212-0000-0-6210-00-9964-8500-013	3,035.13	0
		HABITEC	1575-2-4R		
	TOTAL ACTIVITY			28,976.31	0
	ENDING BALANCE		6/30/2016	40,738.33	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

6240 BUILDING AND IMPROVEMENTS						
BALANCE FORWARD	04/01/2016				52,809.80	
4/21/2016	PO-620835 17362 12108409	212-0000-0-6240-00-9964-8500-013		67,800.00		0
	UNITED COMFORT SOLUTIONS INC.	1606382				
6/30/2016	EP-600040 9697	212-0000-0-6240-00-9964-8500-013		9,750.00		0
	A-1 FENCE INC.	PO-622556				
6/30/2016	EP-600250 17336	212-0000-0-6240-00-9964-8500-013		115,039.72		0
	TARC CONSTRUCTION INC.	PO-622432				
TOTAL ACTIVITY				192,589.72		0
ENDING BALANCE	6/30/2016			245,399.52		
6250 OTHER CONSTRUCTION COST						
BALANCE FORWARD	04/01/2016			2,140.00		
5/5/2016	PO-620841 13835 12108672	212-0000-0-6250-00-9963-8500-013		566.1		0
	SMITH-EMERY COMPANY	696341-2				
6/30/2016	EP-600246 13880	212-0000-0-6250-00-9964-8500-013		570		0
	AZDOC INC.	PO-622376				
TOTAL ACTIVITY				1,136.10		0
ENDING BALANCE	6/30/2016			3,276.10		
6260 INSPECTION						
BALANCE FORWARD	04/01/2016			1,368.40		
6/9/2016	PO-622374 16185 12109626	212-0000-0-6260-00-9964-8500-013		3,500.00		0
	ZALINSKI, JEROME	16-02-1 MSSP				
TOTAL ACTIVITY				3,500.00		0
ENDING BALANCE	6/30/2016			4,868.40		
TOTAL FOR SITE: 013 MILLBROOK	(EXPENDITURE)			301,348.53		1,439.00
	(EXPENDITURE BALANCE)			299,909.53		

Site: 014	DOVE HILL	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	04/01/2016		0	
6/23/2016	PO-621672 11509 12109930	212-0000-0-4351-00-9962-8100-014		2,759.73	0
	CAMPBELL KELLER	54207			
TOTAL ACTIVITY				2,759.73	0
ENDING BALANCE	6/30/2016			2,759.73	
5815	CONSULTANT/CONTRACTORS				
	BALANCE FORWARD	04/01/2016		141,360.00	
TOTAL ACTIVITY				0	0
ENDING BALANCE	6/30/2016			141,360.00	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	04/01/2016		0	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

6/23/2016	PO-622457	13361 12110082	212-0000-0-6240-00-9964-8500-014	8,000.00	0	
		Z-CON SPECIALTY SERVICES INC.	C-2016-815			
	TOTAL ACTIVITY			8,000.00	0	
	ENDING BALANCE		6/30/2016	8,000.00		
6260 INSPECTION						
	BALANCE FORWARD	04/01/2016		0		
4/28/2016	PO-621994	13880 12108426	212-0000-0-6260-00-9964-8500-014	2,360.00	0	
		AZDOC INC.	16-041-1			
	TOTAL ACTIVITY			2,360.00	0	
	ENDING BALANCE		6/30/2016	2,360.00		
TOTAL FOR SITE: 014 DOVE HILL				(EXPENDITURE)	154,479.73	0
				(EXPENDITURE BALANCE)	154,479.73	
Site: 015	CHABOYA MIDDLE	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT	

6210	ARCHITECT					
	BALANCE FORWARD	04/01/2016		8,820.00		
	TOTAL ACTIVITY			0	0	
	ENDING BALANCE		6/30/2016	8,820.00		
6240 BUILDING AND IMPROVEMENTS						
	BALANCE FORWARD	04/01/2016		204,608.29		
	TOTAL ACTIVITY			0	0	
	ENDING BALANCE		6/30/2016	204,608.29		
TOTAL FOR SITE: 015 CHABOYA MIDDLE				(EXPENDITURE)	226,547.99	13,119.70
				(EXPENDITURE BALANCE)	213,428.29	
Site :016	SILVER OAK	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT	

5610	CONTRACTED MAINTENANCE REPAIR					
	BALANCE FORWARD	04/01/2016		83,329.49		
	TOTAL ACTIVITY			0	0	
	ENDING BALANCE		6/30/2016	83,329.49		
6210 ARCHITECT						
	BALANCE FORWARD	04/01/2016		0		
6/30/2016	EP-600213	201	212-0000-0-6210-00-9964-8500-016	20,679.45	0	
		AEDIS ARCHITECTURE & PLANNING	PO-621755			
	TOTAL ACTIVITY			20,679.45	0	
	ENDING BALANCE		6/30/2016	20,679.45		
6240 BUILDING AND IMPROVEMENTS						
	BALANCE FORWARD	04/01/2016		6,821.00		

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

6/23/2016	PO-622455	17590	12109991	212-0000-0-6240-00-9964-8500-016	22,000.00	0
	M.A.K. ASSOCIATES INC.			22163-JOB #161722		
	TOTAL ACTIVITY				22,000.00	0
	ENDING BALANCE		6/30/2016		28,821.00	
6250 OTHER CONSTRUCTION COST						
	BALANCE FORWAR		04/01/2016		2,625.00	
	TOTAL ACTIVITY				0	0
	ENDING BALANCE		6/30/2016		2,625.00	
TOTAL FOR SITE: 016 SILVER OAK			(EXPENDITURE)		135,454.94	0
			(EXPENDITURE BALANCE)		135,454.94	

Site: 017	TOM MATSUMOTO	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT	
	4400	EQUIPMENT(VALUE \$500-\$4999)				
		BALANCE FORWARD	04/01/2016	0		
		6/30/2016	JE-160536	212-0000-0-4400-00-9964-8100-017	5,928.11	0
		CAMPBELL KELLER-REV F. ASSET				
		TOTAL ACTIVITY		5,928.11	0	
		ENDING BALANCE	6/30/2016	5,928.11		
	6170	LAND IMPROVEMENTS				
		BALANCE FORWARD	D 04/01/2016	7,250.00		
		TOTAL ACTIVITY		0	0	
		ENDING BALANCE	6/30/2016	7,250.00		
	6240	BUILDING AND IMPROVEMENTS				
		BALANCE FORWARD	04/01/2016	2,250.00		
		TOTAL ACTIVITY		0	0	
		ENDING BALANCE	6/30/2016	2,250.00		
	6491	NON INST EQUIPMENT \$5000+				
		BALANCE FORWARD	04/01/2016	5,928.11		
		6/30/2016	JE-160536	212-0000-0-6491-00-9964-8500-017	0	5,928.11
		INV# 11618	CAMPBELL KELLER-REV F. ASSET			
		TOTAL ACTIVITY		0	5,928.11	
		ENDING BALANCE	6/30/2016	0		
TOTAL FOR SITE: 017 TOM MATSUMOTO			(EXPENDITURE)	21,356.22	5,928.11	
			(EXPENDITURE BALANCE)	15,428.11		

Site: 018	JAMES F SMITH	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
	2224	NON-REG MAIN/OPER STAFF			
		BALANCE FORWARD	04/01/2016	286.16	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

TOTAL ACTIVITY			0	0
ENDING BALANCE	6/30/2016		286.16	
3312 OASDI CLASSIFIED				
BALANCE FORWARD	04/01/2016		17.44	
TOTAL ACTIVITY			0	0
ENDING BALANCE	6/30/2016		17.44	
3322 MEDICARE CLASSIFIED				
BALANCE FORWARD	04/01/2016		4.08	
TOTAL ACTIVITY			0	0
ENDING BALANCE	6/30/2016		4.08	
3502 UNEMPLOYMENT - CLASSIFIED				
BALANCE FORWARD	04/01/2016		0.14	
TOTAL ACTIVITY			0	0
ENDING BALANCE	6/30/2016		0.14	
3602 WORKERS COMP - CLASSIFIED				
BALANCE FORWARD	04/01/2016		4.92	
TOTAL ACTIVITY			0	0
ENDING BALANCE	6/30/2016		4.92	
5815 CONSULTANT/CONTRACTORS				
BALANCE FORWARD	04/01/2016		17,381.00	
TOTAL ACTIVITY			0	0
ENDING BALANCE	6/30/2016		17,381.00	
6170 LAND IMPROVEMENTS				
BALANCE FORWAR	D 04/01/2016		4,798.00	
TOTAL ACTIVITY			0	0
ENDING BALANCE 0	6/30/2016		4,798.00	
6240 BUILDING AND IMPROVEMENTS				
BALANCE FORWARD	04/01/2016		1,984.40	
6/23/2016 PO-622456 17590 12109991		212-0000-0-6240-00-9964-8500-018	18,650.00	0
M.A.K. ASSOCIATES INC.		22164-JOB #161721		
6/23/2016 PO-622448 16985 12110074		212-0000-0-6240-00-9964-8500-018	2,974.00	0
WATERPROOFING ASSOCIATES INC. 2641				
TOTAL ACTIVITY			21,624.00	0
ENDING BALANCE	6/30/2016		23,608.40	
6250 OTHER CONSTRUCTION COST				
BALANCE FORWARD	04/01/2016		951	
6/9/2016 PO-621279 13835 12109581		212-0000-0-6250-00-9964-8500-018	288	0
SMITH-EMERY COMPANY		695481-4		
TOTAL ACTIVITY			288	0
ENDING BALANCE 0	6/30/2016		1,239.00	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

6260 INSPECTION						
BALANCE FORWARD	04/01/2016				3,913.20	
	6/23/2016	PO-621090 10793 12110066		212-0000-0-6260-00-9964-8500-018	447.5	0
		TRC LOCKBOX		16394-245852.0000.0000		
TOTAL ACTIVITY					447.5	0
ENDING BALANCE	6/30/2016				4,360.70	
TOTAL FOR SITE: 018 JAMES F. SMITH		(EXPENDITURE)			51,699.84	0
		(EXPENDITURE BALANCE)			51,699.84	

Fund :212 BUILDING-G.O. BOND #2 Site :019

Site: 019	CAROLYN CLARK	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT

4400 EQUIPMENT(VALUE \$500-\$4999)					
BALANCE FORWARD	04/01/2016			0	
	4/7/2016	PO-621456 13467 12107826	212-0000-0-4400-00-9962-8100-019	15,310.00	0
		ADVANCED SECURITY SYSTEMS	160211		
TOTAL ACTIVITY				15,310.00	0
ENDING BALANCE	6/30/2016			15,310.00	
6210 ARCHITECT					
BALANCE FORWARD	04/01/2016			0	
	6/30/2016	EP-600046 16116	212-0000-0-6210-00-9964-8500-019	660	0
		ANLA ASSOCIATES INC	PO-622555		
TOTAL ACTIVITY				660	0
ENDING BALANCE	6/30/2016			660	
6240 BUILDING AND IMPROVEMENTS					
BALANCE FORWARD	04/01/2016			0	
	6/27/2016	PO-622318 8093 12110088	212-0000-0-6240-00-9964-8500-019	17,852.40	0
		BARCO PRODUCTS COMPANY	51601478		
	6/27/2016	PO-622318 8093 12110088	212-0000-0-6240-00-9964-8500-019	1,562.08	0
		BARCO PRODUCTS COMPANY	UT 051601478		
	6/27/2016	PO-622318 8093 12110088	212-0000-0-6240-00-9964-8500-019	3,007.12	0
		BARCO PRODUCTS COMPANY	51601478		
	6/27/2016	PO-622458 17590 12110112	212-0000-0-6240-00-9964-8500-019	13,540.00	0
		M.A.K. ASSOCIATES INC.	22200-JOB #161753		
	6/30/2016	EP-600284 13071	212-0000-0-6240-00-9964-8500-019	13,660.00	0
		INTERSTATE FENCE CO. INC.	PO-		
TOTAL ACTIVITY				49,621.60	0
ENDING BALANCE	6/30/2016			49,621.60	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

TOTAL FOR SITE: 019 CAROLYN CLARK	(EXPENDITURE)	65,591.60	0
	(EXPENDITURE BALANCE)	65,591.60	

Site: 081	DISTRICT	REFERENCE VENDOR WARRANT	TRANSACTION DESCRIPTION	DEBIT	CREDIT
2360 DIRECTOR					
	BALANCE FORWARD	04/01/2016		55,929.78	
	4/29/2016	PY-042916	212-0000-0-2360-00-9964-8500-081	6,214.42	0
		PY-04/29 NAVARRO ENRIQUE			
	5/31/2016	PY-053116	212-0000-0-2360-00-9964-8500-081	6,214.42	0
		PY-05/31 NAVARRO ENRIQUE			
	6/30/2016	PY-063016	212-0000-0-2360-00-9964-8500-081	6,964.42	0
		PY-06/30 NAVARRO ENRIQUE			
	TOTAL ACTIVITY			19,393.26	0
	ENDING BALANCE	6/30/2016		75,323.04	
2955 SUB OTHER CLASSIFIED					
	BALANCE FORWARD	04/01/2016		116,213.32	
	4/29/2016	PY-042916	212-0000-0-2955-00-9964-8500-081	12,912.58	0
		PY-04/29 SINCLAIR DAVID			
	5/31/2016	PY-053116	212-0000-0-2955-00-9964-8500-081	12,912.58	0
		PY-05/31 SINCLAIR DAVID			
	6/30/2016	PY-063016	212-0000-0-2955-00-9964-8500-081	13,162.58	0
		PY-06/30 SINCLAIR DAVID			
	TOTAL ACTIVITY			38,987.74	0
	ENDING BALANCE	6/30/2016		155,201.06	
3202 PERS CLASSIFIED					
	BALANCE FORWARD	04/01/2016		19,858.06	
	4/29/2016	PY-042916	212-0000-0-3202-00-9964-8500-081	2,206.45	0
		BN-EOM 04/29/2016			
	5/31/2016	PY-053116	212-0000-0-3202-00-9964-8500-081	2,206.45	0
		BN-EOM 05/31/2016			
	6/30/2016	PY-063016	212-0000-0-3202-00-9964-8500-081	2,324.92	0
		BN-EOM 06/30/2016			
	TOTAL ACTIVITY			6,737.82	0
	ENDING BALANCE	6/30/2016		26,595.88	
3312 OASDI CLASSIFIED					
	BALANCE FORWARD	04/01/2016		8,568.06	
	4/29/2016	PY-042916	212-0000-0-3312-00-9964-8500-081	1,170.99	0
		BN-EOM 04/29/2016			
	5/31/2016	PY-053116	212-0000-0-3312-00-9964-8500-081	1,170.99	0
		BN-EOM 05/31/2016			

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

6/30/2016	PY-063016	212-0000-0-3312-00-9964-8500-081	1,233.00	0
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		3,574.98	0
ENDING BALANCE 0	6/30/2016		12,143.04	
3322 MEDICARE CLASSIFIED				
BALANCE FORWARD	04/01/2016		2,468.50	
4/29/2016	PY-042916	212-0000-0-3322-00-9964-8500-081	273.87	0
	BN-EOM 04/29/2016			
5/31/2016	PY-053116	212-0000-0-3322-00-9964-8500-081	273.87	0
	BN-EOM 05/31/2016			
6/30/2016	PY-063016	212-0000-0-3322-00-9964-8500-081	288.36	0
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		836.1	0
ENDING BALANCE	6/30/2016		3,304.60	
3402 HEALTH & WELFARE CLASSIFIED				
BALANCE FORWARD	04/01/2016		22,983.21	
4/29/2016	PY-042916	212-0000-0-3402-00-9964-8500-081	2,553.69	0
	BN-EOM 04/29/2016			
5/31/2016	PY-053116	212-0000-0-3402-00-9964-8500-081	2,553.69	0
	BN-EOM 05/31/2016			
6/30/2016	PY-063016	212-0000-0-3402-00-9964-8500-081	2,553.69	0
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		7,661.07	0
ENDING BALANCE	6/30/2016		30,644.28	
3502 UNEMPLOYMENT - CLASSIFIED				
BALANCE FORWARD	04/01/2016		85.64	
4/29/2016	PY-042916	212-0000-0-3502-00-9964-8500-081	9.5	0
	BN-EOM 04/29/2016			
5/31/2016	PY-053116	212-0000-0-3502-00-9964-8500-081	9.5	0
	BN-EOM 05/31/2016			
6/30/2016	PY-063016	212-0000-0-3502-00-9964-8500-081	10	0
	BN-EOM 06/30/2016			
	TOTAL ACTIVITY		29	0
ENDING BALANCE	6/30/2016		114.64	
3602 WORKERS COMP - CLASSIFIED				
BALANCE FORWARD	04/01/2016		2,996.87	
4/29/2016	PY-042916	212-0000-0-3602-00-9964-8500-081	332.49	0
	BN-EOM 04/29/2016			
5/31/2016	PY-053116	212-0000-0-3602-00-9964-8500-081	332.49	0
	BN-EOM 05/31/2016			
6/30/2016	PY-063016	212-0000-0-3602-00-9964-8500-081	349.99	0
	BN-EOM 06/30/2016			

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

	TOTAL ACTIVITY			1,014.97	0	
	ENDING BALANCE	6/30/2016		4,011.84		
4310	INSTRUCTIONAL SUPPLIES CLASSROOM					
	BALANCE FORWARD	04/01/2016		380.25		
	5/5/2016	PO-621834	5 12108638	212-0000-0-4310-00-9962-8100-081	81.55	0
		OFFICE DEPOT		832666278-001		
	TOTAL ACTIVITY			81.55	0	
	ENDING BALANCE	6/30/2016		461.8		
4312	COMPUTER SOFTWARE					
	BALANCE FORWARD	04/01/2016		747		
	TOTAL ACTIVITY			0	0	
	ENDING BALANCE	6/30/2016		747		
4351	GENERAL SUPPLIES					
	BALANCE FORWARD	04/01/2016		397,275.36		
	6/23/2016	PO-622175	2187 12109912	212-0000-0-4351-00-9962-8100-081	75.04	0
		APPLE COMPUTER INC.		4385172391		
	6/30/2016	EP-600159	10835	212-0000-0-4351-00-9962-8100-081	34.3	0
		AMAZON		PO-622174		
	6/30/2016	EP-600162	10835	212-0000-0-4351-00-9962-8100-081	815	0
		AMAZON		PO-622362		
	6/30/2016	EP-600148	11294	212-0000-0-4351-00-9962-8100-081	1,446.38	0
		COMPU PRO SERVICES		PO-		
	TOTAL ACTIVITY			2,370.72	0	
	ENDING BALANCE	6/30/2016		399,646.08		
4400	EQUIPMENT(VALUE \$500-\$4999)					
	BALANCE FORWARD	04/01/2016		15,919.00		
	5/5/2016	PO-621386	9169 12108669	212-0000-0-4400-00-9962-8100-081	48,362.10	0
		SEHI COMPUTER PRODUCTS INC.		I00145411		
	5/5/2016	PO-621386	9169 12108669	212-0000-0-4400-00-9962-8100-081	39,897.50	0
		SEHI COMPUTER PRODUCTS INC.		I00144997		
	6/30/2016	EP-600201	9169	212-0000-0-4400-00-9962-8100-081	0	5,452.73
		SEHI COMPUTER PRODUCTS INC.		PO-		
	6/30/2016	EP-600173	9169	212-0000-0-4400-00-9962-8100-081	21,807.02	0
		SEHI COMPUTER PRODUCTS INC.		PO-622085		
	TOTAL ACTIVITY			110,066.62	5,452.73	
	ENDING BALANCE	6/30/2016		120,532.89		
4401	COMPUTER EQUIPMENT (\$500-\$4999)					
	BALANCE FORWARD	04/01/2016		1,011.38		
	TOTAL ACTIVITY			0	0	
	ENDING BALANCE	6/30/2016		1,011.38		

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

5617 Phone Maintenance						
BALANCE FORWARD	04/01/2016				38,342.34	
	4/28/2016	PO-610301 15864 12108531	212-0000-0-5617-00-9962-8100-081		3,160.28	0
		SUNESYS LLC		278132		
	4/28/2016	PO-610301 15864 12108531	212-0000-0-5617-00-9962-8100-081		1,160.18	0
		SUNESYS LLC		278129		
	6/9/2016	PO-610301 15864 12109592	212-0000-0-5617-00-9962-8100-081		3,160.28	0
		SUNESYS LLC		279266		
	6/9/2016	PO-610301 15864 12109592	212-0000-0-5617-00-9962-8100-081		1,160.18	0
		SUNESYS LLC		279263		
	6/23/2016	PO-610301 15864 12110058	212-0000-0-5617-00-9962-8100-081		3,160.28	0
		SUNESYS LLC		280422		
	6/23/2016	PO-610301 15864 12110058	212-0000-0-5617-00-9962-8100-081		1,160.18	0
		SUNESYS LLC		280419		
		TOTAL ACTIVITY			12,961.38	0
ENDING BALANCE			6/30/2016		51,303.72	
5815 CONSULTANT/CONTRACTORS						
BALANCE FORWARD	04/01/2016				900	
		TOTAL ACTIVITY			0	0
ENDING BALANCE			6/30/2016		900	
5892 LEGAL						
BALANCE FORWARD	04/01/2016				7,627.50	
	4/7/2016	PO-610278 10554 12107847	212-0000-0-5892-00-9964-8100-081		1,571.63	0
		DANNIS WOLIVER KELLEY		188389		
	4/21/2016	PO-610278 10554 12108292	212-0000-0-5892-00-9964-8100-081		850.5	0
		DANNIS WOLIVER KELLEY		189474		
	4/21/2016	PO-610278 10554 12108292	212-0000-0-5892-00-9964-8100-081		159	0
		DANNIS WOLIVER KELLEY		189626		
	5/26/2016	PO-610278 10554 12109151	212-0000-0-5892-00-9964-8100-081		658	0
		DANNIS WOLIVER KELLEY		190419		
	5/26/2016	PO-610278 10554 12109151	212-0000-0-5892-00-9964-8100-081		397.5	0
		DANNIS WOLIVER KELLEY		190478		
	6/27/2016	PO-610278 10554 12110099	212-0000-0-5892-00-9964-8100-081		1,033.50	0
		DANNIS WOLIVER KELLEY		191579		
	6/27/2016	PO-610278 10554 12110099	212-0000-0-5892-00-9964-8100-081		567	0
		DANNIS WOLIVER KELLEY		191844		
	6/30/2016	EP-600311 10554	212-0000-0-5892-00-9964-8100-081		4,980.50	0
		DANNIS WOLIVER KELLEY		PO-		
	6/30/2016	EP-600114 10554	212-0000-0-5892-00-9964-8100-081		5,930.00	0
		DANNIS WOLIVER KELLEY		PO-610278		
		TOTAL ACTIVITY			16,147.63	0
ENDING BALANCE			6/30/2016		23,775.13	
5894 AUDIT						
BALANCE FORWARD	04/01/2016				0	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G. O. BOND #2
04/01/2016 TO 06/30/2016

	6/30/2016	EP-600082 11140		212-0000-0-5894-00-9962-8100-081	6,000.00	0
		VAVRINEK TRINE DAY & CO. LLP		PO-621481		
	TOTAL ACTIVITY				6,000.00	0
ENDING BALANCE	6/30/2016				6,000.00	
6240 BUILDING AND IMPROVEMENTS						
BALANCE FORWARD	04/01/2016				5,375.31	
4/14/2016	PV-602318 15006 12108221			212-0000-0-6240-00-9964-8500-081	16.32	0
	SINCLAIR, DAVE			REIM FOR SUPPLIES		
6/9/2016	PO-621999 17277 12109588			212-0000-0-6240-00-9964-8500-081	4,869.00	0
	STATE ROOFING SYSTEMS INC.			56365		
	TOTAL ACTIVITY				4,885.32	0
ENDING BALANCE	6/30/2016				10,260.63	
6250 OTHER CONSTRUCTION COST						
BALANCE FORWARD	04/01/2016				334.39	
	TOTAL ACTIVITY				0	0
ENDING BALANCE	6/30/2016				334.39	
TOTAL FOR SITE: 081 DISTRICT		(EXPENDITURE)			927,764.13	5,452.73
		(EXPENDITURE BALANCE)			922,311.40	
GRAND TOTAL FOR FUND: 212		TOTALS (INCOME)			0.03	50,123,369.69
		TOTALS (INCOME BALANCE)				50,123,369.66
		TOTALS (EXPENDITURE)			5,030,288.12	98,367.73
		TOTALS (EXPENDITURE BALANCE)			4,931,920.39	

**FINANCIAL ACTIVITY REPORT
2ND QUARTER IN 2016
(FROM 4/01/2016 TO 6/30/2016)**

DATE	REFERENCE	DESCRIPTION	EXPENDED	
REVENUES				
4/30/2016	TF-922218	3Q INT .75629-	29,553.66	
6/30/2016	TF-922764	4Q INT 0.81443-	93,300.94	
		TOTAL	122,854.60	
EXPENDITURES				
4/7/2016	PO-621456	ADVANCED SECURITY	15,310.00	Two security cameras for Carolyn Clark
4/7/2016	PO-551476	AEDIS ARCHITECTURE	10,946.50	Bidding cost for Cedar Grove classroom replacement
4/7/2016	PO-610278	DANNIS WOLIVER KELLY	1,571.63	
4/7/2016	PO-621642	MOHAWK FACTORING	419.28	
4/7/2016	PO-621642	MOHAWK FACTORING	2,304.43	
4/14/2016	PO-620460	AEDIS ARCHITECTURE	710.22	
4/14/2016	RC-600003	DIVISION OF THE STATE ARCHITECT	1,500.00	
4/14/2016	RC-600003	DIVISION OF THE STATE ARCHITECT	4,500.00	
4/14/2016	PO-621092	HABITEC	355.35	
4/14/2016	PO-621092	HABITEC	1,656.38	
4/14/2016	PO-621642	MOHAWK FACTORING	4,032.35	
4/14/2016	PV-602318	SINCLAIR, DAVE	16.32	
4/14/2016	PO-620807	SWENSON & ASSOCIATES	36,000.00	Preliminary consulting construction cost for Cedar Grove
4/21/2016	PO-610278	DANNIS WOLIVER KELLY	850.50	
4/21/2016	PO-610278	DANNIS WOLIVER KELLY	159.00	
4/21/2016	PO-620842	SMITH-EMERY COMPANY	798.00	
4/21/2016	PO-620835	UNITED COMFORT SOLUTIONS	67,800.00	Cooling tower replacement for Millbrook
4/28/2016	PO-621994	AZDOC INC.	2,360.00	
4/28/2016	PO-610301	SUNESYS LLC	3,160.28	
4/28/2016	PO-610301	SUNESYS LLC	1,160.18	
4/29/2016	PY-042916	BN-EOM 04/29/16	2,206.45	
4/29/2016	PY-042916	BN-EOM 04/29/16	1,170.99	
4/29/2016	PY-042916	BN-EOM 04/29/16	273.87	
4/29/2016	PY-042916	BN-EOM 04/29/16	2,553.69	
4/29/2016	PY-042916	BN-EOM 04/29/16	9.50	
4/29/2016	PY-042916	BN-EOM 04/29/16	332.49	
4/29/2016	PY-042916	PY-04/29 NAVARRO	6,214.42	
4/29/2016	PY-042916	PY-04/29 SINCLAIR	12,912.58	April salary for Dave
5/5/2016	PO-621754	AEDIS ARCHITECTURE	4,109.85	
5/5/2016	PO-621834	OFFICE DEPOT	81.55	
5/5/2016	PO-621386	SEHI COMPUTER PRODUCT	39,897.50	HP blade Servers for District
5/5/2016	PO-621386	SEHI COMPUTER PRODUCT	48,362.10	HP blade Servers for District
5/5/2016	PO-620841	SMITH-EMERY COMPANY	566.10	
5/5/2016	PO-620842	SMITH-EMERY COMPANY	265.00	
5/5/2016	PO-621731	Z-CON SPECIALTY	7,575.00	
5/12/2016	PO-621009	CARROLL ENGINEERING	12,200.00	Lobotech classroom ground survey @ Quimby
5/12/2016	PO-620210	DAVID J. POWERS	336.15	
5/12/2016	PO-621997	LEONARD, JOHN	19,390.00	Playmatting replacement & Volleyball Poll @ Montgomery
5/12/2016	PO-620807	SWENSON & ASSOCIATES	24,000.00	Preliminary consulting construction cost for Cedar Grove
5/12/2016	PO-621753	TRC LOCKBOX	13,925.00	Geotechnical investigation & CG Survey workplan & Quimby
5/26/2016	CL-500344	AZDOC INC.	(955.00)	
5/26/2016	PO-610278	DANNIS WOLIVER KELLY	658.00	
5/26/2016	PO-610278	DANNIS WOLIVER KELLY	397.50	
5/26/2016	PO-621753	TRC LOCKBOX	3,712.50	
5/31/2016	PY-053116	BN-EOM 05/31/16	2,206.45	
5/31/2016	PY-053116	BN-EOM 05/31/16	1,170.99	
5/31/2016	PY-053116	BN-EOM 05/31/16	273.87	
5/31/2016	PY-053116	BN-EOM 05/31/16	2,553.69	
5/31/2016	PY-053116	BN-EOM 05/31/16	9.50	
5/31/2016	PY-053116	BN-EOM 05/31/16	332.49	
5/31/2016	PY-053116	PY-05/31 NAVARRO	6,214.42	
5/31/2016	PY-053116	PY-05/31 SINCLAIR	12,912.58	May salary for Dave
6/9/2016	PO-551476	AEDIS ARCHITECTURE	5,000.59	
6/9/2016	PO-620461	AEDIS ARCHITECTURE	604.45	
6/9/2016	PO-621754	AEDIS ARCHITECTURE	684.98	
6/9/2016	PO-622442	CALIFORNIA GEOLOGICAL	3,600.00	
6/9/2016	PO-621995	LEONARD, JOHN	20,550.00	Playmatting repairs: Removal & disposal of existing rubber tile @Holly Oak
6/9/2016	PO-621995	LEONARD, JOHN	28,850.00	Playmatting repairs: Removal & disposal of existing rubber tile @Holly Oak
6/9/2016	PO-621279	SMITH-EMERY COMPANY	288.00	
6/9/2016	PO-621996	SOF SURFACES INC	38,243.45	Playmatting replacement material costs @ Holly Oak
6/9/2016	PO-621998	SOF SURFACES INC	7,039.48	

DATE	REFERENCE	DESCRIPTION	EXPENDED	
6/9/2016	PO-621998	SOF SURFACES INC	1,721.85	
6/9/2016	PO-621999	STATE ROOFING SY	4,869.00	
6/9/2016	PO-622375	SUBDYNAMIC LOCATION	330.00	
6/9/2016	PO-610301	SUNESYS LLC	3,160.28	
6/9/2016	PO-610301	SUNESYS LLC	1,160.18	
6/9/2016	PO-621753	TRC LOCKBOX	40,100.00	Geohazards - fault exploratory trenching at Quimby Oak
6/9/2016	PO-621753	TRC LOCKBOX	3,712.50	
6/9/2016	PO-622374	ZALINSKI, JEROME	3,500.00	
6/14/2016	RC-600004	D & M TRAFFIC SE	42.41	
6/16/2016	PO-621092	HABITEC	3,035.13	
6/16/2016	PO-621092	HABITEC	23,325.00	Architect design for restroom upgrade @ Millbrook
6/23/2016	PO-622175	APPLE COMPUTER INC.	75.04	
6/23/2016	PO-622445	AZDOC INC.	1,190.00	
6/23/2016	PO-621672	CAMPBELL KELLER	2,759.73	
6/23/2016	PO-622495	CARROLL ENGINEER	3,500.00	
6/23/2016	PO-622455	M.A.K. ASSOCIATE	22,000.00	Playground matting for Kinder & Upper areas @ Silver Oak
6/23/2016	PO-622456	M.A.K. ASSOCIATE	18,650.00	Playground matting Project at James F Smith
6/23/2016	PO-622542	PG&E	64,616.92	Gas & Electric extension for Cedar Grove
6/23/2016	PO-622447	SMITH-EMERY COMPANY	399.84	
6/23/2016	PO-622447	SMITH-EMERY COMPANY	199.92	
6/23/2016	PO-621914	STANDARD BUSINESS	5,292.86	
6/23/2016	PO-610301	SUNESYS LLC	3,160.28	
6/23/2016	PO-610301	SUNESYS LLC	1,160.18	
6/23/2016	PO-621090	TRC LOCKBOX	447.50	
6/23/2016	PO-622448	WATERPROOFING ASSOCIATES	2,974.00	
6/23/2016	PO-622457	Z-CON SPECIALTY	8,000.00	
6/27/2016	PO-622446	AZDOC INC.	2,375.00	
6/27/2016	PO-622318	BARCO PRODUCTS COMPANY	17,852.40	20 City round picnic tables at Carolyn Clark
6/27/2016	PO-622318	BARCO PRODUCTS COMPANY	3,007.12	
6/27/2016	PO-622318	BARCO PRODUCTS COMPANY	1,562.08	
6/27/2016	PO-622493	CARROLL ENGINEER	2,800.00	
6/27/2016	PO-610278	DANNIS WOLIVER KELLY	1,033.50	
6/27/2016	PO-610278	DANNIS WOLIVER KELLY	567.00	
6/27/2016	PO-622458	M.A.K. ASSOCIATES	13,540.00	Synthetic turf installation -landscape @ C. Clark
6/27/2016	PO-622449	WATERPROOFING ASSOCIATES	2,046.00	
6/30/2016	EP-600040	A-1 FENCE INC.	9,750.00	
6/30/2016	EP-600209	AEDIS ARCHITECTURE	69.76	
6/30/2016	EP-600210	AEDIS ARCHITECTURE	65,037.19	Bidding cost for Cedar Grove classroom replacement
6/30/2016	EP-600211	AEDIS ARCHITECTURE	591.85	
6/30/2016	EP-600212	AEDIS ARCHITECTURE	3,936.83	
6/30/2016	EP-600213	AEDIS ARCHITECTURE	20,679.45	Architect fees for stem clsrms conversion @ Silver Oak
6/30/2016	EP-600214	AEDIS ARCHITECTURE	23,805.08	Architect fees for stem clsrms conversion @ Evergreen
6/30/2016	EP-600159	AMAZON	34.30	
6/30/2016	EP-600162	AMAZON	815.00	
6/30/2016	EP-600215	ANAYA, JESUS	65,700.00	Portable relocation for interim housing @ Cedar Grove
6/30/2016	EP-600046	ANLA ASSOCIATES	660.00	
6/30/2016	EP-600245	APIAN ENGINEERING	9,100.00	Grading & Paving project @ Cedar Grove
6/30/2016	EP-600246	AZDOC INC.	570.00	
6/30/2016	PY-063016	BN-EOM 06/30/15	2,324.92	
6/30/2016	PY-063016	BN-EOM 06/30/15	1,233.00	
6/30/2016	PY-063016	BN-EOM 06/30/15	288.36	
6/30/2016	PY-063016	BN-EOM 06/30/15	2,553.69	
6/30/2016	PY-063016	BN-EOM 06/30/15	10.00	
6/30/2016	PY-063016	BN-EOM 06/30/15	349.99	
6/30/2016	EP-600280	CITY OF SAN JOSE	4,804.00	
6/30/2016	EP-600148	COMPU PRO SERVICE	1,446.38	
6/30/2016	EP-600114	DANNIS WOLIVER KELLY	5,930.00	
6/30/2016	EP-600311	DANNIS WOLIVER KELLY	4,980.50	
6/30/2016	EP-600190	EDGIN LLC, WAYNE	1,500.00	
6/30/2016	EP-600284	INTERSTATE FENCE	13,660.00	Chain link fencing @ Carolyn Clark
6/30/2016	EP-600247	MOHAWK GROUP	4,784.21	
6/30/2016	EP-600248	MOHAWK GROUP	14,089.84	Flooring project at Cadwallader
6/30/2016	PY-063016	PY-06/30 NAVARRO	6,964.42	
6/30/2016	PY-063016	PY-06/30 SINCLAIR	13,162.58	June salary for Dave
6/30/2016	EP-600173	SEHI COMPUTER PRODUCT	21,807.02	Database & application Server HP DL380 @ District
6/30/2016	EP-600201	SEHI COMPUTER PRODUCT	(5,452.73)	
6/30/2016	EP-600249	SHADE STRUCTURES	66,479.42	Three shade structures @ Laurelwood
6/30/2016	EP-600268	SMITH-EMERY COMPANY	2,489.82	
6/30/2016	JE-160523	SWENSON & ASSOCIATES	47,644.13	Clsrms replacement & modernization phase I @ Cedar Grove
6/30/2016	EP-600298	SWENSON & ASSOCIATES	905,238.39	Clsrms replacement & modernization phase I @ Cedar Grove

DATE	REFERENCE	DESCRIPTION	EXPENDED
6/30/2016	EP-600250	TARC CONSTRUCTION	115,039.72 Installs & repairs paving of concrete areas @ Millbrook
6/30/2016	EP-600251	TRC COMPANIES INC.	6,500.00
6/30/2016	EP-600082	VAVRINEK TRINE DAY & CO.	6,000.00
TOTAL			2,195,083.44