



Evergreen School District

From strong roots grow bright futures

**Measure M Bond
Citizens' Oversight Committee Meeting
October 24, 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 August 29, 2016 Meeting Minutes
- III. Review of Measure M Expenditure Report
- IV. Update on Work in Progress
- V. New Business
- VI. Public Comment
- VII. Next Meeting
- VIII. 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)				(171.07)
	Swenson & Associates			(2.00)		(2.00)
	Interest Total	(50,000,515.06)	(122,854.60)	(2.00)	0.00	(50,123,371.66)

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			0.00
New Campuses						
New Arcadia School						
Buildings and Site Work						
Acquire Land						
New Arcadia Site Total	0.00	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	(6,421.10)			
Director's Salary & Benefits	77,021.97	78,234.94	79,240.65			
Legal and Audit Fees	1,615.00	22,147.63	9,546.99			
Building & Improvements - Roof Repairs; Supplies		7,337.59	-			
Current Total FY 2016	108,328.74	225,295.43	82,366.54			
Balance Forward from Prior QTRs	588,687.23	697,015.97	-			
District Total Balance	697,015.97	922,311.40	82,366.54			1,701,693.91
Total Year to Date All Sites Expenditures						
	2,736,836.95	4,931,920.39	3,441,258.68			11,110,016.02

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	576.00			
Silver Oak Fire Alarm Upgrade						
Current Total FY 2016	2,625.00	42,679.45	576.00			
Balance Forward from Prior QTRs	90,150.49	92,775.49	-			
Silver Oak Total Balance	92,775.49	135,454.94	576.00			228,806.43
Tom Matsumoto #017						
Matsumoto Imp's - Multi-Use Gym Flooring Replacement			17,771.46			
Matsumoto Bldg Modern. - Repair & Replace Fencing	2,250.00					
Non-Instruction Equip: Principal's furniture	5,928.11					
Matsumoto CR's						
Matsumoto Fire Alarm Upgrade						
Current Total FY 2016	8,178.11	-	17,771.46			
Balance Forward from Prior QTRs	7,250.00	15,428.11	-			
Tom Matsumoto Total Balance	15,428.11	15,428.11	17,771.46			48,627.68
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	0.00			81,040.18
Carolyn Clark #019						
Carolyn Clark CR Building						
Carolyn Clark - Installation Synthetic Turf & Landscape		27,860.00				
Carolyn Clark Teacher Stem Furnitures - Tables & Chairs		22,421.60	16,008.54			
Carolyn Clark Security & Safety - Two Cameras		15,310.00				
Current Total FY 2016	-	65,591.60	16,008.54			
Balance Forward from Prior QTRs	-	-	-			
Carolyn Clark Total Balance	0.00	65,591.60	16,008.54			81,600.14

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	0.00		
	Norwood Creek Total Balance	9,795.00	9,795.00	0.00		19,590.00
Millbrook #013						
	Millbrook Architect fees for Restroom Design & Upgrade	5,758.48	28,976.31	2,630.00		
	Repair Paving of Concrete Areas & Modify Gate, Fence		124,789.72	49,302.73		
	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	17,086.00		
	Current Total FY 2016	65,551.36	226,202.13	69,018.73		
	Balance Forward from Prior QTRs	8,156.04	73,707.40	-		
	Millbrook Total Balance	73,707.40	299,909.53	69,018.73		442,635.66
Dove Hill #014						
	Dove Hill Improvement - Clean & Disinfect for Mold			3,600.00		
	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	3,600.00		
	Balance Forward from Prior QTRs	134,292.00	141,360.00	-		
	Dove Hill Total Balance	141,360.00	154,479.73	3,600.00		299,439.73
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		560.00		
	Close out cost for re-roofing Bldg	2,100.00				
	Chaboya Library Renovation					
	Current Total FY 2016	63,604.24	-	560.00		
	Balance Forward from Prior QTRs	149,824.05	213,428.29	-		
	Chaboya Total Balance	213,428.29	213,428.29	560.00		427,416.58

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 Furnitures - 4 Portable Tables			4,081.65		
	Laurelwood - Aedis Planning & Other Inspection Fee		13,321.24			
	Laurelwood - Installation 3 Shade Structures		66,521.83			
	Current Total FY 2016	-	79,843.07	4,081.65		
	Balance Forward from Prior QTRs	-	-	-		
	Laurelwood Total Balance	0.00	79,843.07	4,081.65		83,924.72
LeyVa Middle #009						
	LeyVa Site Improvements - Music Notation Markerboard			1,628.07		
	LeyVa - Ground Topographical Survey		3,500.00			
	LeyVa New Tech Campus					
	LeyVa Fire Alarm Upgrade					
	Current Total FY 2016	-	3,500.00	1,628.07		
	Balance Forward from Prior QTRs	-	-	-		
	Ley Va Total Balance	0.00	3,500.00	1,628.07		5,128.07
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	0.00		183,149.22

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	0.00		
	Balance Forward from Prior QTRs	-	-	0.00		
	Cadwallader Total Balance	0.00	32,841.90	0.00		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	49,300.00		
	Holly Oak Fire service / Security					
	Current Total FY 2016	-	87,643.45	49,300.00		
	Balance Forward from Prior QTRs	-	-	-		
	Holly Oak Total Balance	0.00	87,643.45	49,300.00		136,943.45
Quimby Oak #006						
	Quimby - Furnitures for Lobo Tech Classrooms			169,300.87		
	Quimby Recreation and Site Imp's - Hydrovac	762.50				
	Quimby - New Classrooms Lobo Tech Construction		78,750.00	206,201.40		
	Quimby - Lease Agreement for Lobo Tech Interim Housing			33,663.64		
	Current Total FY 2016	762.50	78,750.00	409,165.91		
	Balance Forward from Prior QTRs	-	762.50	-		
	Quimby Oak Total Balance	762.50	79,512.50	409,165.91		489,440.91
Cedar Grove #007						
	Cedar Grove Clrms Project - AEDIS & Inspection Fees	215,126.26	84,529.28	38,700.00		
	Cedar Grove - Security & Public Street Safety	3,083.75	666.15	4,700.00		
	CR's - Thermostat & Carpet Installations			8,372.65		
	Cedar Grove Underground Utilities & Electricity	24,900.00	69,420.92	6,483.75		
	Cedar Grove CRs Phase I - Swenson & Others	-	1,087,682.52	2,405,331.37		
	Cedar Grove CRs Phase 2 - Swenson & Others			208,631.78		
	Current Total FY 2016	243,110.01	1,242,298.87	2,672,219.55		
	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	2,672,219.55		6,509,388.28

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 Furniture - 4 Bench Tables in Cafeteria			5,835.70		
	Current Total FY 2016	9,828.96	24,995.08	5,835.70		
	Balance Forward from Prior QTRs	21,681.00	31,509.96	-		
	Evergreen Total Balance	31,509.96	56,505.04	5,835.70		93,850.70
K. R. Smith #002						
	KR Smith Recreation and Site Imp's					
	KR Smith Site Work & Relocate Clsrm Bldgs			77,280.00		
	KR Smith Classrooms Modernization	60,037.74	14,084.21			
	KR Smith Furniture - Tables and Chairs for TK			31,846.53		
	Current Total FY 2016	60,037.74	14,084.21	109,126.53		
	Balance Forward from Prior QTRs	-	60,037.74	-		
	Katherine Smith Total Balance	60,037.74	74,121.95	109,126.53		243,286.22
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	0.00		
	Balance Forward from Prior QTRs	571.24	571.24	0.00		
	O.B.Whaley Total Balance	571.24	641.00	0.00		1,212.24

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

Site: 000 REVENUE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
8699	ALL OTHER LOCAL REVENUES			
	BALANCE FORWARD 07/01/2016		0	
	7/21/2016 DC-000004	212-0000-0-8699-00-0000-0000-000	0	1.00
	R162252 SWENSON & ASSOCIATES	DEPOSIT #04		
	7/21/2016 DC-000004	212-0000-0-8699-00-0000-0000-000	0	1.00
	R162253 SWENSON & ASSOCIATES	DEPOSIT #04		
	TOTAL ACTIVITY		0	2.00
	ENDING BALANCE 9/30/2016			2.00
Total Site: 000	TOTALS (INCOME)		0	2.00
	TOTALS (INCOME BALANCE)			2.00

Site: 001 EVERGREEN	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES			
	BALANCE FORWARD 07/01/2016		0	
	8/18/2016 PO-622430 11509 12110628	212-0000-0-4351-00-9962-8100-001	5,835.70	0
	CAMPBELL KELLER	54741		
	TOTAL ACTIVITY		5,835.70	0
	ENDING BALANCE 09/30/2016		5,835.70	
Total Site: 000 EVERGREEN	TOTALS (EXPENDITURE)		5,835.70	0
	TOTALS (EXPENDITURE BALANCE)		5,835.70	

Site: 002 KATHERINE SMITH	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES			
	BALANCE FORWARD 07/01/2016		0	
	8/25/2016 PO-622429 11509 12110703	212-0000-0-4351-00-9962-8100-002	20,751.85	0
	CAMPBELL KELLER	54833		
	9/15/2016 PO-720024 11509 12111049	212-0000-0-4351-00-9964-8500-002	11,094.68	0
	CAMPBELL KELLER	54919		
	TOTAL ACTIVITY		31,846.53	0
	ENDING BALANCE 09/30/2016		31,846.53	
6240	BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD 07/01/2016		0	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

	7/28/2016	PO-622321	17570	12110435	212-0000-0-6240-00-9964-8500-002	14,000.00	0
		ANAYA CONSTRUCTION			9848		
	9/29/2016	PO-720173	17336	12111379	212-0000-0-6240-00-9964-8500-002	59,680.00	0
		TARC CONSTRUCTION INC.			16-8138-01		
	TOTAL ACTIVITY					73,680.00	0
	ENDING BALANCE 09/30/2016					73,680.00	
6250	OTHER CONSTRUCTION COST						
	BALANCE FORWARD 07/01/2016					0	
	7/1/2016	PO-720017	15710	12110239	212-0000-0-6250-00-9964-8500-002	3,600.00	0
		CALIFORNIA GEOLOGICAL SURVEY			CGS REVIEW-APPL. #491-06-003		
	TOTAL ACTIVITY					3,600.00	0
	ENDING BALANCE 09/30/2016					3,600.00	
Total Site: 002 KATHERINE SMITH					TOTALS (EXPENDITURE)	109,126.53	0
					TOTALS (EXPENDITURE BALANCE)	109,126.53	

Site: 005 HOLLY OAK	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
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6240	BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD 07/01/2016		0	
	8/4/2016	PO-622460 17336 12110552	49,300.00	0
		TARC CONSTRUCTION INC.	16-4149	
	TOTAL ACTIVITY		49,300.00	0
	ENDING BALANCE 09/30/2016		49,300.00	
Total Site: 005 HOLLY OAK		TOTALS (EXPENDITURE)	49,300.00	0
		TOTALS (EXPENDITURE BALANCE)	49,300.00	

Site: 006 QUIMBY MIDDLE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
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4351	GENERAL SUPPLIES			
	BALANCE FORWARD 07/01/2016		0	
	9/1/2016	PO-622431 11509 12110804	169,300.87	0
		CAMPBELL KELLER	54784	
	TOTAL ACTIVITY		169,300.87	0
	ENDING BALANCE 09/30/2016		169,300.87	

6230 PORTABLE CLASSROOMS

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

	BALANCE FORWARD	07/01/2016				0	
	9/8/2016	PO-610337	9720	12110991	212-0000-0-6230-00-9964-8500-006	30,103.64	0
		MOBILE MODULAR MANAGEMENT CORP			1078709		
	9/15/2016	PO-610337	9720	12111093	212-0000-0-6230-00-9964-8500-006	3,560.00	0
		MOBILE MODULAR MANAGEMENT CORP			1090578		
	TOTAL ACTIVITY					33,663.64	0
	ENDING BALANCE	09/30/2016				33,663.64	
6240	BUILDING AND IMPROVEMENTS						
	BALANCE FORWARD	07/01/2016				0	
	9/8/2016	PO-720085	13956	12110995	212-0000-0-6240-00-9964-8500-006	118,665.00	0
		PFEIFFER ELECTRIC CO. INC.			14621		
	9/15/2016	PO-720209	17624	12111063	212-0000-0-6240-00-9964-8500-006	4,800.00	0
		D & B TRENCHING INC.			16-0866		
	9/15/2016	PO-720208	14601	12111107	212-0000-0-6240-00-9964-8500-006	7,236.40	0
		SAFETY SCREENS			2168		
	9/29/2016	PO-720174	17336	12111379	212-0000-0-6240-00-9964-8500-006	6,950.00	0
		TARC CONSTRUCTION INC.			16-2122		
	TOTAL ACTIVITY					137,651.40	0
	ENDING BALANCE	09/30/2016				137,651.40	
6250	OTHER CONSTRUCTION COST						
	BALANCE FORWARD	07/01/2016				0	
	8/4/2016	PO-720147	12440	12110518	212-0000-0-6250-00-9964-8500-006	500.00	0
		DIV. OF THE STATE ARCHITECT			2015038-PR 15-03		
	8/4/2016	PO-720148	8967	12110519	212-0000-0-6250-00-9964-8500-006	63,250.00	0
		DIVISION OF THE STATE			2015038-QO		
	TOTAL ACTIVITY					63,750.00	0
	ENDING BALANCE	09/30/2016				63,750.00	
6260	INSPECTION						
	BALANCE FORWARD	07/01/2016				0	
	9/29/2016	PO-720450	17565	12111323	212-0000-0-6260-00-9964-8500-006	4,800.00	0
		EDGIN LLC, WAYNE			16-1338		
	TOTAL ACTIVITY					4,800.00	0
	ENDING BALANCE	09/30/2016				4,800.00	
Total Site: 006 QUIMBY MIDDLE	TOTALS (EXPENDITURE)					409,165.91	0
	TOTALS (EXPENDITURE BALANCE)					409,165.91	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

Site: 007 CEDAR GROVE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
5850	ADVERTISING			
	BALANCE FORWARD 07/01/2016		0	
	9/15/2016 PO-720359 8068 12111064	212-0000-0-5850-00-9964-8500-007	704.00	0
	DAILY JOURNAL CORPORATION	A2887417		
	9/15/2016 PO-720357 8068 12111064	212-0000-0-5850-00-9964-8500-007	354.00	0
	DAILY JOURNAL CORPORATION	A2898969		
	9/15/2016 PO-720359 8068 12111064	212-0000-0-5850-00-9964-8500-007	708.00	0
	DAILY JOURNAL CORPORATION	A2887419		
	9/15/2016 PO-720356 8068 12111064	212-0000-0-5850-00-9964-8500-007	360.00	0
	DAILY JOURNAL CORPORATION	A2898968		
	TOTAL ACTIVITY		2,126.00	0
	ENDING BALANCE 09/30/2016		2,126.00	
6240	BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD 07/01/2016		0	
	7/21/2016 JE-170020	212-0000-0-6240-00-9964-8500-007	0	47,644.13
	SWENSON & ASSOCIATES	REVERSE SETUP 5% RETENTION		
	8/25/2016 PO-720062 13682 12110780	212-0000-0-6240-00-9964-8500-007	41,482.70	0
	SWENSON & ASSOCIATES	APPL. # 1 (PHASE 2)		
	8/25/2016 PO-720064 13682 12110780	212-0000-0-6240-00-9964-8500-007	1,037,384.14	0
	SWENSON & ASSOCIATES	APPL. # 2 (PHASE 1)		
	9/1/2016 PO-720062 13682 12110852	212-0000-0-6240-00-9964-8500-007	23,275.00	0
	SWENSON & ASSOCIATES	APPL. # 2 (PHASE 2)		
	9/15/2016 PO-720214 9697 12111036	212-0000-0-6240-00-9964-8500-007	2,750.00	0
	A-1 FENCE INC.	8628		
	9/22/2016 PO-720062 13682 12111233	212-0000-0-6240-00-9964-8500-007	142,812.08	0
	SWENSON & ASSOCIATES	APPL. #3 (PHASE 2)		
	9/29/2016 PO-720211 13386 12111286	212-0000-0-6240-00-9964-8500-007	1,950.00	0
	ADVANTAGE SECURITY	2016-283		
	9/29/2016 PO-720452 16000 12111287	212-0000-0-6240-00-9964-8500-007	3,377.65	0
	ALL BAY MECHANICAL INC.	21514		
	9/29/2016 PO-720451 579 12111330	212-0000-0-6240-00-9964-8500-007	4,995.00	0
	HARRY L. MURPHY INC.	22938		
	9/29/2016 PO-720064 13682 12111378	212-0000-0-6240-00-9964-8500-007	1,414,527.36	0
	SWENSON & ASSOCIATES	APPL. #3 (PHASE 1)		
	TOTAL ACTIVITY		2,672,553.93	47,644.13
	ENDING BALANCE 09/30/2016		2,624,909.80	

**DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016**

6250	OTHER CONSTRUCTION COST						
	BALANCE FORWARD	07/01/2016				0	
	9/29/2016	PO-720175	10793	12111389	212-0000-0-6250-00-9964-8500-007	6,483.75	0
		TRC LOCKBOX			16803-240313.1000.0000		
	TOTAL ACTIVITY					6,483.75	0
	ENDING BALANCE	09/30/2016				6,483.75	
6260	INSPECTION						
	BALANCE FORWARD	07/01/2016				0	
	7/28/2016	PO-710004	17565	12110448	212-0000-0-6260-00-9964-8500-007	14,500.00	0
		EDGIN LLC, WAYNE			16-1335		
	9/29/2016	PO-710004	17565	12111323	212-0000-0-6260-00-9964-8500-007	9,700.00	0
		EDGIN LLC, WAYNE			16-1338		
	9/29/2016	PO-710004	17565	12111323	212-0000-0-6260-00-9964-8500-007	14,500.00	0
		EDGIN LLC, WAYNE			16-1339		
	TOTAL ACTIVITY					38,700.00	0
	ENDING BALANCE	09/30/2016				38,700.00	
Total Site: 007 CEDAR GROVE		TOTALS (EXPENDITURE)				2,719,863.68	47,644.13
		TOTALS (EXPENDITURE BALANCE)				2,672,219.55	

	Site: 008 LAURELWOOD	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT	
	-----	-----	-----	-----	-----	
4351	GENERAL SUPPLIES					
	BALANCE FORWARD	07/01/2016		0		
	9/8/2016	PO-720086	8093 12110960	212-0000-0-4351-00-9962-8100-008	150.30	0
		BARCO PRODUCTS COMPANY		UT 071600661		
	9/8/2016	PO-720086	8093 12110960	212-0000-0-4351-00-9962-8100-008	1,717.70	0
		BARCO PRODUCTS COMPANY		71600661		
	9/8/2016	PO-720086	8093 12110960	212-0000-0-4351-00-9962-8100-008	505.20	0
		BARCO PRODUCTS COMPANY		71600661		
	9/8/2016	PO-720086	8093 12110960	212-0000-0-4351-00-9962-8100-008	0	429.42
		BARCO PRODUCTS COMPANY		81610024		
	9/29/2016	PO-720244	8093 12111297	212-0000-0-4351-00-9962-8100-008	135.27	0
		BARCO PRODUCTS COMPANY		UT 091600016		
	9/29/2016	PO-720244	8093 12111297	212-0000-0-4351-00-9962-8100-008	1,545.93	0
		BARCO PRODUCTS COMPANY		91600016		
	9/29/2016	PO-720244	8093 12111297	212-0000-0-4351-00-9962-8100-008	456.67	0
		BARCO PRODUCTS COMPANY		91600016		

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

	TOTAL ACTIVITY			4,511.07	429.42
	ENDING BALANCE	09/30/2016		4,081.65	
Total Site: 008 LAURELWOOD	TOTALS (EXPENDITURE)			4,511.07	429.42
	TOTALS (EXPENDITURE BALANCE)			4,081.65	

Site: 009 LEYVA MIDDLE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION		DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	07/1/2016		0	
	7/21/2016 PO-622319	4140 12110427	212-0000-0-6240-00-9964-8500-009	1,628.07	0
		WENGER CORP.	707208		
	TOTAL ACTIVITY			1,628.07	0
	ENDING BALANCE	09/30/2016		1,628.07	
Total Site: 009 LEYVA MIDDLE	TOTALS (EXPENDITURE)			1,628.07	0
	TOTALS (EXPENDITURE BALANCE)			1,628.07	

Site: 013 MILLBROOK	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION		DEBIT	CREDIT
6210	ARCHITECT				
	BALANCE FORWARD	07/01/2016		0	
	9/15/2016 PO-621092	17361 12111075	212-0000-0-6210-00-9964-8500-013	2,630.00	0
		HABITEC	1575-2-5		
	TOTAL ACTIVITY			2,630.00	0
	ENDING BALANCE	09/30/2016		2,630.00	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	07/01/2016		0	
	9/29/2016 PO-622432	17336 12111379	212-0000-0-6240-00-9964-8500-013	49,302.73	0
		TARC CONSTRUCTION INC.	16-8095-02		
	9/29/2016 PO-720454	17362 12111391	212-0000-0-6240-00-9964-8500-013	17,086.00	0
		UNITED COMFORT SOLUTIONS INC.	1606589		
	TOTAL ACTIVITY			66,388.73	0
	ENDING BALANCE	09/30/2016		66,388.73	
Total Site: 013 MILLBROOK	TOTALS (EXPENDITURE)			69,018.73	0

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

TOTALS (EXPENDITURE BALANCE)

69,018.73

Site: 014 DOVE HILL	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
6250	OTHER CONSTRUCTION COST			
	BALANCE FORWARD 07/01/2016		0	
	9/29/2016 PO-720448 13361 12111399	212-0000-0-6250-00-9964-8500-014	3,600.00	0
	Z-CON SPECIALTY SERVICES INC.	C-2016-1023		
	TOTAL ACTIVITY		3,600.00	0
	ENDING BALANCE 09/30/2016		3,600.00	
Total Site: 014 DOVE HILL	TOTALS (EXPENDITURE)		3,600.00	0
	TOTALS (EXPENDITURE BALANCE)		3,600.00	

Site: 015 CHABOYA MIDDLE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
5850	ADVERTISING			
	BALANCE FORWARD 07/01/2016		0	
	9/29/2016 PO-720515 8068 12111318	212-0000-0-5850-00-9964-8500-015	560.00	0
	DAILY JOURNAL CORPORATION	A2921156		
	TOTAL ACTIVITY		560.00	0
	ENDING BALANCE 09/30/2016		560.00	
Total Site: 015 CHABOYA MIDDLE	TOTALS (EXPENDITURE)		560.00	0
	TOTALS (EXPENDITURE BALANCE)		560.00	

Site: 016 SILVER OAK	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
5850	ADVERTISING			
	BALANCE FORWARD 07/01/2016		0	
	9/15/2016 PO-720358 8068 12111064	212-0000-0-5850-00-9964-8500-016	576.00	0
	DAILY JOURNAL CORPORATION	A3900210		
	TOTAL ACTIVITY		576.00	0
	ENDING BALANCE 09/30/2016		576.00	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

Total Site: 016 SILVER OAK	TOTALS (EXPENDITURE)	576.00	0
	TOTALS (EXPENDITURE BALANCE)	576.00	

Site: 017 TOM MATSUMOTO	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD 07/01/2016		0	
	9/15/2016 PO-622459 17197 12111094	212-0000-0-6240-00-9964-8500-017	1,008.78	0
	MOHAWK FACTORING LLC	C7108816		
	9/15/2016 PO-622459 17197 12111094	212-0000-0-6240-00-9964-8500-017	16,762.68	0
	MOHAWK FACTORING LLC	C7108815		
	TOTAL ACTIVITY		17,771.46	0
	ENDING BALANCE 09/30/2016		17,771.46	
Total Site: 017 TOM MATSUMOTO	TOTALS (EXPENDITURE)		17,771.46	0
	TOTALS (EXPENDITURE BALANCE)		17,771.46	

Site: 019 CAROLYN CLARK	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES			
	BALANCE FORWARD 07/01/2016		0	
	8/25/2016 PO-622429 11509 12110703	212-0000-0-4351-00-9962-8100-019	5,187.96	0
	CAMPBELL KELLER	54833		
	TOTAL ACTIVITY		5,187.96	0
	ENDING BALANCE 09/30/2016		5,187.96	
4400	EQUIPMENT(VALUE \$500-\$4999)			
	BALANCE FORWARD 07/01/2016		0	
	9/8/2016 PO-622320 11509 12110963	212-0000-0-4400-00-9964-8100-019	10,820.58	0
	CAMPBELL KELLER	54726		
	TOTAL ACTIVITY		10,820.58	0
	ENDING BALANCE 09/30/2016		10,820.58	
Total Site: 019 CAROLYN CLARK	TOTALS (EXPENDITURE)		16,008.54	0
	TOTALS (EXPENDITURE BALANCE)		16,008.54	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

Site: 081 DISTRICT	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
2360	DIRECTOR			
	BALANCE FORWARD 07/01/2016		0	
	7/29/2016 PY-072916	212-0000-0-2360-00-9964-8500-081	6,214.42	0
	8/31/2016 PY-083116	212-0000-0-2360-00-9964-8500-081	6,214.42	0
	9/30/2016 PY-093016	212-0000-0-2360-00-9964-8500-081	6,214.42	0
	TOTAL ACTIVITY		18,643.26	0
	ENDING BALANCE 09/30/2016		18,643.26	
2955	SUB OTHER CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0	
	7/29/2016 PY-072916	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	8/31/2016 PY-083116	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	9/30/2016 PY-093016	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	TOTAL ACTIVITY		38,737.74	0
	ENDING BALANCE 09/30/2016		38,737.74	
3202	PERS CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0	
	7/29/2016 PY-072916	212-0000-0-3202-00-9964-8500-081	2,586.57	0
	8/31/2016 PY-083116	212-0000-0-3202-00-9964-8500-081	2,586.57	0
	9/30/2016 PY-093016	212-0000-0-3202-00-9964-8500-081	2,586.57	0
	TOTAL ACTIVITY		7,759.71	0
	ENDING BALANCE 09/30/2016		7,759.71	
3312	OASDI CLASSIFIED			
	BALANCE FORWARD 07/01/2016		0	
	7/29/2016 PY-072916	212-0000-0-3312-00-9964-8500-081	1,178.90	0
	8/31/2016 PY-083116	212-0000-0-3312-00-9964-8500-081	1,178.90	0

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

		BN-EOM 08/31/2016			
	9/30/2016	PY-093016	212-0000-0-3312-00-9964-8500-081	1,167.11	0
		BN-EOM 09/30/2016			
	TOTAL ACTIVITY			3,524.91	0
	ENDING BALANCE	09/30/2016		3,524.91	
3322	MEDICARE CLASSIFIED				
	BALANCE FORWARD	07/01/2016		0	
	7/29/2016	PY-072916	212-0000-0-3322-00-9964-8500-081	275.70	0
		BN-EOM 07/29/2016			
	8/31/2016	PY-083116	212-0000-0-3322-00-9964-8500-081	275.70	0
		BN-EOM 08/31/2016			
	9/30/2016	PY-093016	212-0000-0-3322-00-9964-8500-081	272.95	0
		BN-EOM 09/30/2016			
	TOTAL ACTIVITY			824.35	0
	ENDING BALANCE	09/30/2016		824.35	
3402	HEALTH & WELFARE CLASSIFIED				
	BALANCE FORWARD	07/01/2016		0	
	7/29/2016	PY-072916	212-0000-0-3402-00-9964-8500-081	2,907.07	0
		BN-EOM 07/29/2016			
	8/31/2016	PY-083116	212-0000-0-3402-00-9964-8500-081	2,907.07	0
		BN-EOM 08/31/2016			
	9/30/2016	PY-093016	212-0000-0-3402-00-9964-8500-081	2,907.07	0
		BN-EOM 09/30/2016			
	TOTAL ACTIVITY			8,721.21	0
	ENDING BALANCE 0	09/30/2016		8,721.21	
3502	UNEMPLOYMENT - CLASSIFIED				
	BALANCE FORWARD	07/01/2016		0	
	7/29/2016	PY-072916	212-0000-0-3502-00-9964-8500-081	9.57	0
		BN-EOM 07/29/2016			
	8/31/2016	PY-083116	212-0000-0-3502-00-9964-8500-081	9.57	0
		BN-EOM 08/31/2016			
	9/30/2016	PY-093016	212-0000-0-3502-00-9964-8500-081	9.47	0
		BN-EOM 09/30/2016			
	TOTAL ACTIVITY			28.61	0
	ENDING BALANCE	09/30/2016		28.61	
3602	WORKERS COMP - CLASSIFIED				
	BALANCE FORWARD	07/01/2016		0	

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

	7/29/2016	PY-072916		212-0000-0-3602-00-9964-8500-081	334.73	0
		BN-EOM	07/29/2016			
	8/31/2016	PY-083116		212-0000-0-3602-00-9964-8500-081	334.73	0
		BN-EOM	08/31/2016			
	9/30/2016	PY-093016		212-0000-0-3602-00-9964-8500-081	331.40	0
		BN-EOM	09/30/2016			
	TOTAL ACTIVITY				1,000.86	0
	ENDING BALANCE				1,000.86	
4351	GENERAL SUPPLIES					
	BALANCE FORWARD				07/01/2016	0
	9/21/2016	TF-170069		212-0000-0-4351-00-9962-8100-081	0	1,266.66
		BOND PO 620849		PURCH MACBOOK AIR FR BOND		
	9/27/2016	TF-170058		212-0000-0-4351-00-9962-8100-081	0	2,533.32
		BOND PO 620849		TCHR ASSIG DIST LAPTOPS DAM QO		
	9/27/2016	TF-170059		212-0000-0-4351-00-9962-8100-081	0	1,266.66
		BOND PO 620849		TCHR ASSIG DIST LAPTP STOLN MO		
	9/28/2016	TF-170062		212-0000-0-4351-00-9962-8100-081	0	1,266.66
		BOND PO 620849		TRFSR PURCH BOND TO BOARD TRUS		
	9/28/2016	TF-170063		212-0000-0-4351-00-9962-8100-081	0	97.80
		BOND PO 622362		CHROMEKB CARRY BAGS BOARD MEM		
	TOTAL ACTIVITY				0	6,431.10
	ENDING BALANCE				09/30/2016	6,431.10
4400	EQUIPMENT(VALUE \$500-\$4999)					
	BALANCE FORWARD				07/01/2016	0
	9/22/2016	PV-700414	9169 12111226	212-0000-0-4400-00-9962-8100-081	10.00	0
		SEHI COMPUTER PRODUCTS INC.		I00150553		
	TOTAL ACTIVITY				10.00	0
	ENDING BALANCE				09/30/2016	10.00
5815	CONSULTANT/CONTRACTORS					
	BALANCE FORWARD				07/01/2016	0
	8/25/2016	PO-720185	17134 12110756	212-0000-0-5815-00-9962-8100-081	3,000.00	0
		PUBLIC FINANCIAL MGMT INC.		18542		
	TOTAL ACTIVITY				3,000.00	0
	ENDING BALANCE				09/30/2016	3,000.00
5892	LEGAL					
	BALANCE FORWARD				07/01/2016	0
	9/29/2016	PO-710097	10554 12111319	212-0000-0-5892-00-9964-8100-081	3,099.99	0

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
07/01/2016 TO 09/30/2016

	DANNIS WOLIVER KELLEY	195029		
9/29/2016	PO-710097 10554 12111319	212-0000-0-5892-00-9964-8100-081	3,447.00	0
	DANNIS WOLIVER KELLEY	195293		
TOTAL ACTIVITY			6,546.99	0
ENDING BALANCE	09/30/2016		6,546.99	
Total Site: 081 DISTRICT	TOTALS (EXPENDITURE)		88,797.64	6,431.10
	TOTALS (EXPENDITURE BALANCE)		82,366.54	
<hr/>				
Fund: 212 GRAND TOTAL	TOTALS (INCOME)		0	2
	TOTALS (INCOME BALANCE)			2
	TOTALS (EXPENDITURE)		3,495,763.33	54,504.65
	TOTALS (EXPENDITURE BALANCE)		3,441,258.68	

**FINANCIAL ACTIVITY REPORT
3RD QUARTER IN 2016
(FROM 7/01/2016 TP 9/30/2016)**

DATE	REFERENCE	DESCRIPTION	EXPENDED	(COMMENT FOR SPENT OVER \$10 K+)
REVENUES				
7/21/2016	DC-000004	R162252 SWENSON	1.00	
7/21/2016	DC-000004	R162253 SWENSON	1.00	
		TOTAL	<u>2.00</u>	
EXPENDITURES				
7/1/2016	PO-720017	CALIFORNIA GEOLOGICAL	3,600.00	
7/21/2016	JE-170020	SWENSON & ASSOCIATES	(47,644.13)	Reverse the construction accrued of 5% phase one C.Grove
7/21/2016	PO-622319	WENGER CORP.	1,628.07	
7/28/2016	PO-622321	ANAYA CONSTRUCTION	14,000.00	Relocation of portable from C.Grove to Katherine R. Smith
7/28/2016	PO-710004	EDGIN LLC, WAYNE	14,500.00	Professional Inpection services for Cedar Grove project
7/29/2016	PY-072916	BN-EOM 07/29/16	2,586.57	
7/29/2016	PY-072916	BN-EOM 07/29/16	1,178.90	
7/29/2016	PY-072916	BN-EOM 07/29/16	275.70	
7/29/2016	PY-072916	BN-EOM 07/29/16	2,907.07	
7/29/2016	PY-072916	BN-EOM 07/29/16	9.57	
7/29/2016	PY-072916	BN-EOM 07/29/16	334.73	
7/29/2016	PY-072916	PY-07/29 NAVARRO	6,214.42	
7/29/2016	PY-072916	PY-07/29 SINCLAIR	12,912.58	July Salary
8/4/2016	PO-622460	TARC CONSTRUCTION	49,300.00	Improvement costs for Kinder play areas at Holly Oak
8/4/2016	PO-720147	DIV. OF THE STATE	500.00	
8/4/2016	PO-720148	DIVISION OF THE STATE	63,250.00	Architecture fees: Access compliance Structural & fire safety
8/18/2016	PO-622430	CAMPBELL KELLER	5,835.70	
8/25/2016	PO-622429	CAMPBELL KELLER	20,751.85	Furnitures: Media tables for Katherine R. Smith
8/25/2016	PO-622429	CAMPBELL KELLER	5,187.96	
8/25/2016	PO-720062	SWENSON & ASSOCIATES	41,482.70	Classrooms replacement & modernization phase two for Cedar Grove
8/25/2016	PO-720064	SWENSON & ASSOCIATES	1,037,384.14	Classrooms replacement & modernization phase one for Cedar Grove
8/25/2016	PO-720185	PUBLIC FINANCIAL	3,000.00	
8/31/2016	PY-083116	BN-EOM 08/31/16	2,586.57	
8/31/2016	PY-083116	BN-EOM 08/31/16	1,178.90	
8/31/2016	PY-083116	BN-EOM 08/31/16	275.70	
8/31/2016	PY-083116	BN-EOM 08/31/16	2,907.07	
8/31/2016	PY-083116	BN-EOM 08/31/16	9.57	
8/31/2016	PY-083116	BN-EOM 08/31/16	334.73	
8/31/2016	PY-083116	PY-08/31 NAVARRO	6,214.42	
8/31/2016	PY-083116	PY-08/31 SINCLAIR	12,912.58	August Salary
9/1/2016	PO-622431	CAMPBELL KELLER	169,300.87	Classroom furnitures for Lobo Tech at Quimby Oak

DATE	REFERENCE	DESCRIPTION	EXPENDED	(COMMENT FOR SPENT OVER \$10 K+)
9/1/2016	PO-720062	SWENSON & ASSOCIATES	23,275.00	Classrooms replacement & modernization phase two for Cedar Grove
9/8/2016	PO-610337	MOBILE MODULAR MGMNT	30,103.64	Lease agreement for lobo tech interm housing @ Quimby Oak
9/8/2016	PO-622320	CAMPBELL KELLER	10,820.58	Teacher stem furnitures (table & chair) @ Carolyn Clark
9/8/2016	PO-720085	PFEIFFER ELECTRIC COMPANY	118,665.00	Electricity setup for new portables interm housing @ Quimby Oak
9/8/2016	PO-720086	BARCO PRODUCTS COMPANY	1,717.70	
9/8/2016	PO-720086	BARCO PRODUCTS COMPANY	505.20	
9/8/2016	PO-720086	BARCO PRODUCTS COMPANY	(429.42)	
9/8/2016	PO-720086	BARCO PRODUCTS COMPANY	150.30	
9/15/2016	PO-610337	MOBILE MODULAR MGMNT	3,560.00	
9/15/2016	PO-621092	HABITEC	2,630.00	
9/15/2016	PO-622459	MOHAWK FACTORING	16,762.68	Multi-use gym flooring replacement at Tom Matsumoto
9/15/2016	PO-622459	MOHAWK FACTORING	1,008.78	
9/15/2016	PO-720024	CAMPBELL KELLER	11,094.68	Tables & Chairs for classrooms @ Katherine F Smith
9/15/2016	PO-720208	SAFETY SCREENS	7,236.40	
9/15/2016	PO-720209	D & B TRENCHING	4,800.00	
9/15/2016	PO-720214	A-1 FENCE INC.	2,750.00	
9/15/2016	PO-720356	DAILY JOURNAL CORPORATION	360.00	
9/15/2016	PO-720357	DAILY JOURNAL CORPORATION	354.00	
9/15/2016	PO-720358	DAILY JOURNAL CORPORATION	576.00	
9/15/2016	PO-720359	DAILY JOURNAL CORPORATION	704.00	
9/15/2016	PO-720359	DAILY JOURNAL CORPORATION	708.00	
9/21/2016	TF-170069	BOND PO 620849	(1,266.66)	Computer charge to teacher @ Holly Oak
9/22/2016	PO-720062	SWENSON & ASSOCIATES	142,812.08	Classrooms replacement & modernization phase two for Cedar Grove
9/22/2016	PV-700414	SEHI COMPUTER PRODUCTS	10.00	
9/27/2016	TF-170058	BOND PO 620849	(2,533.32)	Computer charge to teacher @ Quimby Oak
9/27/2016	TF-170059	BOND PO 620849	(1,266.66)	Computer charge to teacher @ Montgomery
9/28/2016	TF-170062	BOND PO 620849	(1,266.66)	Computer charge to District office
9/28/2016	TF-170063	BOND PO 622362	(97.80)	
9/29/2016	PO-622432	TARC CONSTRUCTION	49,302.73	Selective paving of concrete repairs @ Millbrook
9/29/2016	PO-710004	EDGIN LLC, WAYNE	9,700.00	
9/29/2016	PO-710004	EDGIN LLC, WAYNE	14,500.00	Professional Inpection services for Cedar Grove project
9/29/2016	PO-710097	DANNIS WOLIVER KELLY	3,447.00	
9/29/2016	PO-710097	DANNIS WOLIVER KELLY	3,099.99	
9/29/2016	PO-720064	SWENSON & ASSOCIATES	1,414,527.36	Classrooms replacement & modernization phase one for Cedar Grove
9/29/2016	PO-720173	TARC CONSTRUCTION	59,680.00	Portable relocation costs & improvement @ Katherine F Smith
9/29/2016	PO-720174	TARC CONSTRUCTION	6,950.00	
9/29/2016	PO-720175	TRC LOCKBOX	6,483.75	
9/29/2016	PO-720211	ADVANTAGE SECURITY	1,950.00	
9/29/2016	PO-720244	BARCO PRODUCTS COMPANY	1,545.93	

DATE	REFERENCE	DESCRIPTION	EXPENDED	(COMMENT FOR SPENT OVER \$10 K+)
9/29/2016	PO-720244	BARCO PRODUCTS COMPANY	456.67	
9/29/2016	PO-720244	BARCO PRODUCTS COMPANY	135.27	
9/29/2016	PO-720448	Z-CON SPECIALTY	3,600.00	
9/29/2016	PO-720450	EDGIN LLC, WAYNE	4,800.00	
9/29/2016	PO-720451	HARRY L. MURPHY	4,995.00	
9/29/2016	PO-720452	ALL BAY MECHANICAL	3,377.65	
9/29/2016	PO-720454	UNITED COMFORT SOLUTIONS	17,086.00	Cooling tower repair costs @ Millbrook
9/29/2016	PO-720515	DAILY JOURNAL CORPORATION	560.00	
9/30/2016	PY-093016	BN-EOM 09/30/16	2,586.57	
9/30/2016	PY-093016	BN-EOM 09/30/16	1,167.11	
9/30/2016	PY-093016	BN-EOM 09/30/16	272.95	
9/30/2016	PY-093016	BN-EOM 09/30/16	2,907.07	
9/30/2016	PY-093016	BN-EOM 09/30/16	9.47	
9/30/2016	PY-093016	BN-EOM 09/30/16	331.40	
9/30/2016	PY-093016	PY-09/30 NAVARRO	6,214.42	
9/30/2016	PY-093016	PY-09/30 SINCLAIR	12,912.58	Sept salary
		TOTAL	<u>3,441,258.68</u>	