



Evergreen School District

From strong roots grow bright futures

**Measure M Bond
Citizens' Oversight Committee Meeting
January 23, 2017
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 October 24, 2016 Meeting Minutes
- III. Review of Measure M Audit Report and 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: 10/24/2016

Time: 9:00 AM

Location District Office- Superintendent's Conference Room

Committee Members Present:

Sabya Das

Laura Luu

Burton Smith

Nancy Vierra

Melanie Dovano Volpicella

District Staff Present:

Rick Navarro

Dave Sinclair

Trudy Tran

I. Call to Order

The meeting was called to order by Melanie Dovano Volpicella at 9:07 am. This was the sixth 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 present to elect new officers; officers were elected as follows:

Burton Smith- President

Melanie Dovano Volpicella- Board Representative

Nancy Vierra- Secretary

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

III. Review of Measure M Expenditure Report

distrributed to all present committee members: Financial Activity Report Q3 2016 Calendar Year (07/01/2016 to 0(/30/2016) (FAR)

Detailed General Ledger Q1-Q2 2016 Fiscal Year (07/01/2016-09/30/2016) (DGL)

Expenditutres by Site thru Q3 2016 Calendar Year (01/01/2016 to 09/30/2016) (EBS)

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

No bond interest has been recorded on the bond as the county has not yet booked the interest. July was end of fiscal year, books usually take two months to close.

Audit should be complete in January 2017 for fiscal year end July 2016. Field work has been completed.

February 9, 2017 the Measure M Oversight Committee to present to the board.

IV. Update on Work in Progress by Dave Sinclair

KR Smith- waiting for DSA approval for parking lot expansion, renovation of portables

Cedar Grove- main core buildings all up with all underground infrastructure complete for all utilities

2nd floor in progress

STEM Classrooms- Silver Oak and Evergreen- current demo work, 1/2 are in, putting things back together again

Chaboya- per Board approval, 20 year old canopy to be re-roofed due to dry rot, need for structural beam replacement

KR Smith- Transitional Kindergarten building moved- reconfigured due to kindergarten expansion;

windows to be replaced in core buildings; DSA requiring bathroom renovations for ADA compliance

OB Whaley- window project replacing windows boarded up for 20 years with glass; more fencing and gates; camera system; field work-joint use of fields for district and city

Matsumoto- flooring complete in forum area

The district will continue to complete STEM classrooms on all campuses. Conversion cost of existing rooms costs about \$500K each in current bid climate. At Evergreen, district took down existing structures to rebuild. HVAC was too old. Nine new rooms added to Evergreen. At Silver Oak, conversion was simpler with some interior finishes, small shop/lab, addition of outside work area with roll up doors and sink.

When the district was looking for contractors for STEM conversions, four contractors showed up, two gave bids. Most contractors in the area are too busy and any project under \$1M is too small. Growth of Silicon Valley is consuming construction resources. Contractors choosing private vs. public projects. Current markup is >35%.

Board is asking if district can bundle projects; Rick Navarro to respond to feasibility by March 2017.

District has hired a Prop. 39 Energy Consultant, as state provides funds for energy efficiency, to cater energy program to ESD needs. Solar projects will be supplemented by Prop. 39 along with upgrades to existing HVAC, lighting, windows, water heaters. Benchmark is current energy usage.

East Side Union High School district has Chevron power lease agreements on solar panel structures.

District buys back power however district must buy back panels at the end of 20 years. Net there is no ROI on leasing.

VII. Next Meeting

Measure M Bond Citizens' Oversight Committee to tour Cedar Grove site.

Monday, January 23, 2017 at 9am.

VIII. Adjournment

The meeting was adjourned at 10:22 am.

**FINANCIAL ACTIVITY REPORT
4TH QUARTER IN 2016
(FROM 10/01/2016 TO 12/31/2016)**

DATE	REFERENCE	DESCRIPTION	EXPENDED	
REVENUE				
11/1/16	TF-920898	1Q INTEREST .90976-	100,960.59	Interest earned in 4th quarter (recorded in Nov GL book)
11/29/16	TF-921157	1Q INTEREST .90947-	(32.64)	
12/22/16	TF-921328	4Q INT ADJUSTMENT	0.28	
		TOTAL	100,928.23	
EXPENDITURES				
10/6/16	PO-720034	SEHI COMPUTER PRODUCTS	8,580.79	
10/6/16	PO-720146	CDW GOVERNMENT	11,500.00	Electronic Parts: VEEAM backup & replication enterprise for VMWare license
10/6/16	PO-720453	SOUTH COUNTY DRYWALL	7,300.00	
10/6/16	PO-720539	DFE & ASSOCIATES	9,381.95	
10/13/16	PO-610337	MOBILE MODULAR MNGNT CORP	3,560.00	
10/13/16	PO-720064	SWENSON & ASSOCIATES	2,209,064.69	Phase One: Cedar Grove classrooms replacement & modernization
10/13/16	PO-720085	PFEIFFER ELECTRIC COMPANY	13,185.00	Quimby Oak: Electricity for 2 new portables LSI interim Housing
10/13/16	PO-720212	BUTLER, MICHAEL	4,080.00	
10/13/16	PO-720212	BUTLER, MICHAEL	4,080.00	
10/13/16	PO-720346	SEWARD L. SCHREDER	13,800.00	Dove Hill: Ceiling tile replacement
10/20/16	PO-720711	SMITH-EMERY COMPANY	3,355.80	
10/20/16	PO-720737	ZALINSKI, JEROME	1,400.00	
10/20/16	PO-720737	ZALINSKI, JEROME	1,400.00	
10/20/16	PO-720737	ZALINSKI, JEROME	1,400.00	
10/27/16	PO-710097	DANNIS WOLIVER KELLY	132.50	
10/27/16	PO-710097	DANNIS WOLIVER KELLY	8.00	
10/27/16	PO-720062	SWENSON & ASSOCIATES	12,918.81	Phase Two: Cedar Grove classrooms replacement & modernization
10/27/16	PO-720085	PFEIFFER ELECTRIC COMPANY	1,048.28	
10/27/16	PO-720175	TRC LOCKBOX	4,798.75	
10/31/16	PY-103116	BN-EOM 10/31/16	2,210.32	
10/31/16	PY-103116	BN-EOM 10/31/16	407.56	
10/31/16	PY-103116	BN-EOM 10/31/16	272.56	
10/31/16	PY-103116	BN-EOM 10/31/16	2,907.07	
10/31/16	PY-103116	BN-EOM 10/31/16	9.45	
10/31/16	PY-103116	BN-EOM 10/31/16	330.93	
10/31/16	PY-103116	PY-10/31 NAVARRO	6,214.42	
10/31/16	PY-103116	PY-10/31 SINCLAIR	12,912.58	October Salary (Dave)
11/3/16	PO-710004	EDGIN LLC, WAYNE	14,500.00	Cedar Grove: Monthly inspection services
11/3/16	PO-720867	HECO ELECTRIC INC.	3,699.90	
11/3/16	PO-720908	DFE & ASSOCIATES	10,773.23	Cedar Grove: In-plant inspection frog project phase II
11/3/16	PO-720908	DFE & ASSOCIATES	6,490.86	Same as above
11/3/16	PO-720908	DFE & ASSOCIATES	7,618.31	Same as above
11/10/16	PO-720212	BUTLER, MICHAEL	6,800.00	

DATE	REFERENCE	DESCRIPTION	EXPENDED	
REVENUE				
11/10/16	PO-720710	TREMCO	14,676.00	District: Central kitchen roof repair
11/10/16	PO-720856	HECO ELECTRIC INC.	465.00	
11/17/16	PO-622459	MOHAWK FACTORING	39,831.92	T. Matsumoto: Flooring repair & Install in multi-use gym room
11/17/16	PO-720345	SEWARD L. SCHREDER	85,885.70	Silver Oak: Stem classrooms conversion
11/17/16	PO-720547	SEHI COMPUTER PRODUCTS	2,334.78	
11/17/16	PO-720941	SOUND & SIGNAL INC.	780.00	
11/17/16	PO-720943	EDGES ELECTRICAL	348.76	
11/17/16	PO-720943	EDGES ELECTRICAL	87.20	
11/17/16	PO-720992	GLASS, THAD C.	7,461.77	
11/17/16	PO-720993	DIVISION OF THE STATE ARCHITECT	13,750.00	Quimby Oak: DSA fee for Admin building expansion & modernization
11/17/16	PO-720994	DIVISION OF THE STATE ARCHITECT	10,000.00	Katherine Smith: Fee for Portable relocation, modernization & sitework
11/28/16	PO-610337	MOBILE MODULAR MNGNT CORP	3,560.00	
11/28/16	PO-622459	MOHAWK FACTORING	34,972.80	T. Matsumoto: Flooring repair & Install in multi-use gym room
11/28/16	PO-721065	DFE & ASSOCIATES	18,869.83	Cedar Grove: In-plant inspection frog project phase II
11/28/16	PO-721065	DFE & ASSOCIATES	10,145.49	Cedar Grove: In-plant inspection frog project phase II
11/30/16	PY-113016	BN-EOM 11/30/16	1,746.77	
11/30/16	PY-113016	BN-EOM 11/30/16	272.56	
11/30/16	PY-113016	BN-EOM 11/30/16	2,907.07	
11/30/16	PY-113016	BN-EOM 11/30/16	9.45	
11/30/16	PY-113016	BN-EOM 11/30/16	330.92	
11/30/16	PY-113016	PY-11/30 NAVARRO	6,214.42	
11/30/16	PY-113016	PY-11/30 SINCLAIR	12,912.58	November Salary (Dave)
12/1/16	PO-622444	EPC IT SOLUTIONS	20,642.50	District: Data center upgrade & migration project for IT
12/1/16	PO-710004	EDGIN LLC, WAYNE	14,500.00	Cedar Grove: Monthly inspection services
12/1/16	PO-710097	DANNIS WOLIVER KELLY	265.00	
12/1/16	PO-720064	SWENSON & ASSOCIATES	2,580,738.85	Phase One: Cedar Grove classrooms replacement & modernization
12/1/16	PO-720084	AZDOC INC.	570.00	
12/1/16	PO-720175	TRC LOCKBOX	1,152.50	
12/1/16	PO-720455	SOUND & SIGNAL INC.	23,331.00	Matsumoto: Replace bell / paging system
12/1/16	PO-721093	SOF SURFACES INC	33,833.48	Millbrook: Playground matting project
12/1/16	PO-721094	SOF SURFACES INC	23,624.18	Carolyn Clark: Playground Matting project
12/7/16	PO-621755	AEDIS ARCHITECTURE	2,814.12	
12/7/16	PO-621756	AEDIS ARCHITECTURE	3,259.36	
12/7/16	PO-720212	BUTLER, MICHAEL	6,290.00	
12/7/16	PO-720345	SEWARD L. SCHREDER	167,192.40	Silver Oak: Stem classrooms conversion
12/7/16	PO-720711	SMITH-EMERY COMPANY	4,600.86	
12/7/16	PO-720760	SEWARD L. SCHREDER	22,425.00	District: Install new carpet B.O
12/7/16	PO-720894	MOHAWK FACTORING	997.87	
12/16/16	PO-551476	AEDIS ARCHITECTURE	251,278.80	Cedar Grove: Initial fee for classrooms modernization phase I & II
12/16/16	PO-551476	AEDIS ARCHITECTURE	55,626.28	Cedar Grove: Initial fee for classrooms modernization phase I & II
12/16/16	PO-551476	AEDIS ARCHITECTURE	49,484.89	Cedar Grove: Initial fee for classrooms modernization phase I & II
12/16/16	PO-620460	AEDIS ARCHITECTURE	591.85	

DATE	REFERENCE	DESCRIPTION	EXPENDED	
REVENUE				
12/16/16	PO-621754	AEDIS ARCHITECTURE	1,534.34	
12/16/16	PO-621755	AEDIS ARCHITECTURE	1,940.96	
12/16/16	PO-621755	AEDIS ARCHITECTURE	1,572.00	
12/16/16	PO-621756	AEDIS ARCHITECTURE	1,934.76	
12/16/16	PO-720711	SMITH-EMERY COMPANY	13,748.71	Cedar Grove: Lab of record for special inspection new story
12/16/16	PO-721081	AEDIS ARCHITECTURE	3,017.88	
12/16/16	PO-721082	AEDIS ARCHITECTURE	24,821.55	Quimby Oak: LSI interim Housing
12/16/16	PO-721083	AEDIS ARCHITECTURE	42,336.00	Quimby Oak: Lobo Tech 2 story classrooms addition & sitework
12/16/16	PO-721083	AEDIS ARCHITECTURE	21,168.00	Quimby Oak: Lobo Tech 2 story classrooms addition & sitework
12/16/16	PO-721095	AEDIS ARCHITECTURE	37,452.74	Katherine Smith: Fee for Portable relocation, modernization & sitework
12/16/16	PO-721095	AEDIS ARCHITECTURE	9,900.72	Katherine Smith: Fee for Portable relocation, modernization & sitework
12/16/16	PO-721127	AZDOC INC.	330.00	
12/16/16	PO-721127	AZDOC INC.	4,550.00	
12/16/16	PO-721128	AZDOC INC.	3,785.00	
12/16/16	PO-721183	DIVISION OF THE STATE ARCHITECT	6,000.00	
12/16/16	PO-721184	DIVISION OF THE STATE ARCHITECT	7,500.00	
12/16/16	PO-721208	ADVANTAGE SECURITY	9,000.00	Install security @ Cedar Grove
12/16/16	PO-721222	AEDIS ARCHITECTURE	4,971.88	
12/16/16	PY-121616	BN-EOM 12/16/16	1,746.77	
12/16/16	PY-121616	BN-EOM 12/16/16	272.56	
12/16/16	PY-121616	BN-EOM 12/16/16	2,907.07	
12/16/16	PY-121616	BN-EOM 12/16/16	9.45	
12/16/16	PY-121616	BN-EOM 12/16/16	330.92	
12/16/16	PY-121616	PY-12/16 NAVARRO	6,214.42	
12/16/16	PY-121616	PY-12/16 SINCLAIR	12,912.58	December Salary (Dave)
12/21/16	PO-551476	AEDIS ARCHITECTURE	25,273.26	Cedar Grove: Initial fee for classrooms modernization phase I & II
12/21/16	PO-621756	AEDIS ARCHITECTURE	2,238.60	
12/21/16	PO-720064	SWENSON & ASSOCIATES	1,731,080.86	Phase One: Cedar Grove classrooms replacement & modernization
12/21/16	PO-721081	AEDIS ARCHITECTURE	1,208.97	
12/21/16	PO-721082	AEDIS ARCHITECTURE	4,291.00	
12/21/16	PO-721083	AEDIS ARCHITECTURE	195,762.54	Quimby Oak: Lobo Tech 2 story classrooms addition & sitework
12/21/16	PO-721084	AEDIS ARCHITECTURE	9,600.00	Quimby Oak: Admin building expansion & modernization
12/21/16	PO-721084	AEDIS ARCHITECTURE	44,400.00	Quimby Oak: Admin building expansion & modernization
12/21/16	PO-721222	AEDIS ARCHITECTURE	198.87	
12/28/16	PO-621755	AEDIS ARCHITECTURE	1,540.72	
12/28/16	PO-621756	AEDIS ARCHITECTURE	644.65	
12/28/16	PO-720175	TRC LOCKBOX	3,220.00	
12/28/16	PO-720894	MOHAWK FACTORING	8,950.07	District: Replace new flooring
12/28/16	PO-721095	AEDIS ARCHITECTURE	1,237.59	
TOTAL			8,166,529.16	

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)	-	(100,928.23)	(224,126.82)
	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 for Calender Year 2016	(50,000,515.06)	(122,854.60)	(2.00)	(100,928.23)	(50,224,299.89)

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)	20,080.79	
Sehi Computer Parts for setup VMW @ warehouse				22,977.28	
Director's Salary & Benefits	77,021.97	78,234.94	79,240.65	74,052.43	
Legal and Audit Fees	1,615.00	22,147.63	9,546.99	405.50	
Building & Improvements - Roof & Carpet repairs		7,337.59	-	47,048.94	
Current Total FY 2016	108,328.74	225,295.43	82,366.54	164,564.94	
Balance Forward from Prior QTRs	588,687.23	697,015.97	-	82,366.54	
District Total Balance	697,015.97	922,311.40	82,366.54	246,931.48	1,169,242.88
Total Calender Year for All Sites Expenditures					
	637,524.48	2,195,083.44	3,441,258.68	8,166,529.16	14,440,395.76

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 - AEDIS & Inspection fees for Stem Classroom Stem Classroom Construction (Seward Schreder)	2,625.00	20,679.45	576.00		18,237.80	253,078.00
Silver Oak Fire Alarm Upgrade						
Current Total FY 2016	2,625.00	42,679.45	576.00		271,315.80	
Balance Forward from Prior QTRs	90,150.49	92,775.49	-		576.00	
Silver Oak Total Balance	92,775.49	135,454.94	576.00		271,891.80	407,346.74
Tom Matsumoto #017						
Matsumoto Imp's - Multi-Use Gym Flooring Replacement			17,771.46		75,240.68	
Matsumoto Bldg Modern. - Repair & Replace Fencing	2,250.00					
Non-Instruction Equip: Principal's furniture	5,928.11					
Matsumoto - Replace Bell / Paging System					23,331.00	
Matsumoto - DSA fee for CR Modernization					6,000.00	
Current Total FY 2016	8,178.11	-	17,771.46		104,571.68	
Balance Forward from Prior QTRs	7,250.00	15,428.11	-		17,771.46	
Tom Matsumoto Total Balance	15,428.11	15,428.11	17,771.46		122,343.14	137,771.25
James F Smith #018						
James F. Smith Recreation and Site Imp's						
James F. Smith Bldg Modern.- Roofing & Canopy Shade Drywall repair due to roof leaking @ Gyn	6,848.60	3,709.50			1,400.00	7,300.00
James F. Smith - Playground Matting		18,650.00				
Current Total FY 2016	6,848.60	22,359.50	-		8,700.00	
Balance Forward from Prior QTRs	22,491.74	29,340.34	-		-	
James F Smith Total Balance	29,340.34	51,699.84	0.00		8,700.00	60,399.84
Carolyn Clark #019						
Carolyn Clark - Playground Matting Installation					23,624.18	
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		23,624.18	
Balance Forward from Prior QTRs	-	-	-		16,008.54	
Carolyn Clark Total Balance	0.00	65,591.60	16,008.54		39,632.72	105,224.32

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	0.00	
	Norwood Creek Total Balance	9,795.00	9,795.00	0.00	0.00	9,795.00
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	4,226.85	
	Millbrook Ground-Underground Survey & Inspection	6,983.08	4,636.10			
	Millbrook Project - Canopy Shade Structure Installation	52,809.80			1,400.00	
	Playground Matting Installation				33,833.48	
	Millbrook - Cooling Tower Replacement	-	67,800.00	17,086.00		
	Current Total FY 2016	65,551.36	226,202.13	69,018.73	39,460.33	
	Balance Forward from Prior QTRs	8,156.04	73,707.40	-	69,018.73	
	Millbrook Total Balance	73,707.40	299,909.53	69,018.73	108,479.06	408,388.59
Dove Hill #014						
	Dove Hill Improvement - Clean & Disinfect for Mold			3,600.00	4,880.00	
	Dove Hill Modern -Proof Repairs & Inspection; Samples	7,068.00	10,360.00			
	Ceiling Tile Replacement				13,800.00	
	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	18,680.00	
	Balance Forward from Prior QTRs	134,292.00	141,360.00	-	3,600.00	
	Dove Hill Total Balance	141,360.00	154,479.73	3,600.00	22,280.00	176,759.73
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	5,170.75	
	Close out cost for re-roofing Bldg	2,100.00				
	Chaboya Library Renovation					
	Current Total FY 2016	63,604.24	-	560.00	5,170.75	
	Balance Forward from Prior QTRs	149,824.05	213,428.29	-	560.00	
	Chaboya Total Balance	213,428.29	213,428.29	560.00	5,730.75	219,159.04

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		1,534.34	
	Laurelwood - Installation 3 Shade Structures		66,521.83			
	Current Total FY 2016	-	79,843.07	4,081.65	1,534.34	
	Balance Forward from Prior QTRs	-	-	-	4,081.65	
	Laurelwood Total Balance	0.00	79,843.07	4,081.65	5,615.99	85,459.06
LeyVa Middle #009						
	LeyVa Site Improvements - Music notation markerboard Installed new light in Boy locker room			1,628.07		
	LeyVa - Ground Topographical Survey		3,500.00			3,699.90
	LeyVa New Tech Campus					
	LeyVa Fire Alarm Upgrade					
	Current Total FY 2016	-	3,500.00	1,628.07		3,699.90
	Balance Forward from Prior QTRs	-	-	-		1,628.07
	Ley Va Total Balance	0.00	3,500.00	1,628.07	5,327.97	8,827.97
JJ Montgomery #010						
	JJ Montgomery Project - Canopy Shade Installation	56,249.99				
	Architect & Inspection costs	5,331.23	2,365.07			1,991.85
	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	-		1,991.85
	Balance Forward from Prior QTRs	12,088.76	73,669.98	-		
	JJ Montgomery Total Balance	73,669.98	109,479.24	0.00	1,991.85	111,471.09

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 - Testing for Lead in drinking water				570.00		
Cadwallader - Flooring Replacement Asbestos		32,841.90				
Cadwallader Fire Alarm Upgrade						
Current Total FY 2016	-	32,841.90	0.00	570.00		
Balance Forward from Prior QTRs	-	-	-	-		
Cadwallader Total Balance	0.00	32,841.90	0.00	570.00		33,411.90
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	-	-	-	49,300.00		
Holly Oak Total Balance	0.00	87,643.45	49,300.00	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 - Admin Bldg Expansion & Modernization				67,750.00		
Quimby - New Classrooms Lobo Tech Construction		78,750.00	206,201.40	259,266.54		
Quimby - Lease & Architectural for Lobo Tech Interim Housing			33,663.64	50,465.83		
Current Total FY 2016	762.50	78,750.00	409,165.91	377,482.37		
Balance Forward from Prior QTRs	-	762.50	-	409,165.91		
Quimby Oak Total Balance	762.50	79,512.50	409,165.91	786,648.28		866,160.78
Cedar Grove #007						
Cedar Grove Clms Project - AEDIS & Other Inspections	215,126.26	84,529.28	38,700.00	432,368.60		
Cedar Grove - Security & Public Street Safety	3,083.75	666.15	4,700.00	9,000.00		
CR's - Thermostat & Carpet Installations			8,372.65			
Cedar Grove Underground Utilities & Electricity	24,900.00	69,420.92	6,483.75	10,416.25		
Cedar Grove CRs Phase I - Swenson & Others	-	1,087,682.52	2,405,331.37	6,520,884.40		
Cedar Grove CRs Phase 2 - Swenson & In-plant Frog Project			208,631.78	87,445.25		
Current Total FY 2016	243,110.01	1,242,298.87	2,672,219.55	7,060,114.50		
Balance Forward from Prior QTRs	1,054,324.92	1,297,434.93	-	2,672,219.55		
Cedar Grove Total Balance	1,297,434.93	2,539,733.80	2,672,219.55	9,732,334.05		12,272,067.85

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 & Inspection	2,625.00	24,995.08		26,457.37	
	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	26,457.37	
	Balance Forward from Prior QTRs	21,681.00	31,509.96	-	5,835.70	
	Evergreen Total Balance	31,509.96	56,505.04	5,835.70	32,293.07	88,798.11
K. R. Smith #002						
	KR Smith Recreation and Site Imp's					
	KR Smith Site Work & Relocate Clsrm Bldgs			77,280.00	58,591.05	
	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	58,591.05	
	Balance Forward from Prior QTRs		60,037.74	-	109,126.53	
	Katherine Smith Total Balance	60,037.74	74,121.95	109,126.53	167,717.58	241,839.53
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	0.00	
	Balance Forward from Prior QTRs	571.24	571.24	0.00	0.00	
	O.B.Whaley Total Balance	571.24	641.00	0.00	0.00	1,212.24

DETAILED GENERAL LEDGER
FUND: 212 BUILDING - G.O.BOND #2
FROM 10/01/2016 TO 12/31/2016

Site: 000 REVENUE	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
8660	INTEREST				
	BALANCE FORWARD	10/1/2016		0	
	11/1/2016	TF-920898	212-0000-0-8660-00-0000-0000-000	0	100,960.59
		1Q INT .90976-.97960			
	11/29/2016	TF-921157	212-0000-0-8660-00-0000-0000-000	32.64	0
		1Q INT .90947-.97985			
	12/22/2016	TF-921328	212-0000-0-8660-00-0000-0000-000	0	0.28
		4Q INT ADJUST FY16			
	TOTAL ACTIVITY			32.64	100,960.87
	ENDING BALANCE	12/31/2016			100,928.23
8699	ALL OTHER LOCAL REVENUES				
	BALANCE FORWARD	10/1/2016			2.00
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	12/31/2016			2.00
Total Site: 000		TOTALS (INCOME)		32.64	100,962.87
		TOTALS (INCOME BALANCE)			100,930.23

Site: 001 EVERGREEN	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	10/1/2016		5,835.70	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	12/31/2016		5,835.70	
6210	ARCHITECT				
	BALANCE FORWARD	10/1/2016		0	
	12/7/2016	PO-621756 201 12112599	212-0000-0-6210-00-9964-8500-001 2015034-07	3,259.36	0
		AEDIS ARCHITECTURE & PLANNING			
	12/16/2016	PO-621756 201 12112712	212-0000-0-6210-00-9964-8500-001 2015034-08	1,934.76	0
		AEDIS ARCHITECTURE & PLANNING			
	12/21/2016	PO-621756 201 12112875	212-0000-0-6210-00-9964-8500-001 2015034-09	2,238.60	0
		AEDIS ARCHITECTURE & PLANNING			
	12/28/2016	PO-621756 201 12113007	212-0000-0-6210-00-9964-8500-001 2015034-10	644.65	0
		AEDIS ARCHITECTURE & PLANNING			
	TOTAL ACTIVITY			8,077.37	0
	ENDING BALANCE	12/31/2016		8,077.37	
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	10/1/2016		0	
	12/16/2016	PO-721184 8967 12112737	212-0000-0-6250-00-9964-8500-001	7,500.00	0

		DIVISION OF THE STATE	PROJECT 2016049		
	TOTAL ACTIVITY			7,500.00	0
	ENDING BALANCE	12/31/2016		7,500.00	
6260	INSPECTION				
	BALANCE FORWARD	10/1/2016		0	
	10/13/2016	PO-720212 17625 12111581	212-0000-0-6260-00-9964-8500-001	4,080.00	0
		BUTLER, MICHAEL	1		
	11/10/2016	PO-720212 17625 12112151	212-0000-0-6260-00-9964-8500-001	6,800.00	0
		BUTLER, MICHAEL	2		
	TOTAL ACTIVITY			10,880.00	0
	ENDING BALANCE	12/31/2016		10,880.00	
Total Site: 001 EVERGREEN	TOTALS (EXPENDITURE)			32,293.07	0
	TOTALS (EXPENDITURE BALANCE)			32,293.07	

Site: 002 KATHERINE SMITH	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT	
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	10/1/2016	31,846.53		
	TOTAL ACTIVITY		0	0	
	ENDING BALANCE	12/31/2016	31,846.53		
6210	ARCHITECT				
	BALANCE FORWARD	10/1/2016	0		
	12/16/2016	PO-721095 201 12112712	212-0000-0-6210-00-9964-8500-002	9,900.72	0
		AEDIS ARCHITECTURE & PLANNING	2016028-02		
	12/16/2016	PO-721095 201 12112712	212-0000-0-6210-00-9964-8500-002	37,452.74	0
		AEDIS ARCHITECTURE & PLANNING	2016028-01		
	12/28/2016	PO-721095 201 12113007	212-0000-0-6210-00-9964-8500-002	1,237.59	0
		AEDIS ARCHITECTURE & PLANNING	2016028-03		
	TOTAL ACTIVITY		48,591.05	0	
	ENDING BALANCE	12/31/2016	48,591.05		
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	10/1/2016	73,680.00		
	TOTAL ACTIVITY		0	0	
	ENDING BALANCE	12/31/2016	73,680.00		
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	10/1/2016	3,600.00		
	11/17/2016	PO-720994 8967 12112291	212-0000-0-6250-00-9964-8500-002	10,000.00	0
		DIVISION OF THE STATE	PROJECT #2016028		
	TOTAL ACTIVITY		10,000.00	0	
	ENDING BALANCE	12/31/2016	13,600.00		
Total Site: 002 KATHERINE SMITH	TOTALS (EXPENDITURE)		167,717.58	0	
	TOTALS (EXPENDITURE BALANCE)		167,717.58		

Site: 004 CADWALLADER		REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	10/1/2016		0	
		12/1/2016	PO-720084 13880 12112492	570.00	0
			AZDOC INC.	16-165-1	
	TOTAL ACTIVITY			570.00	0
	ENDING BALANCE	12/31/2016		570.00	
Total Site: 004 CADWALLADER		TOTALS (EXPENDITURE)		570.00	0
		TOTALS (EXPENDITURE BALANCE)		570.00	

Site: 005 HOLLY OAK		REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	10/1/2016		49,300.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	12/31/2016		49,300.00	
Total Site: 005 HOLLY OAK		TOTALS (EXPENDITURE)		49,300.00	0
		TOTALS (EXPENDITURE BALANCE)		49,300.00	

Site: 006 QUIMBY OAK MIDDLE		REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	10/1/2016		169,300.87	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	12/31/2016		169,300.87	
6210	ARCHITECT				
	BALANCE FORWARD	10/1/2016		0	
		12/16/2016	PO-721083 201 12112712	21,168.00	0
			AEDIS ARCHITECTURE & PLANNING	2015038-02	
		12/16/2016	PO-721083 201 12112712	42,336.00	0
			AEDIS ARCHITECTURE & PLANNING	2015038-01	
		12/16/2016	PO-721082 201 12112712	24,821.55	0
			AEDIS ARCHITECTURE & PLANNING	2016021-01	
		12/21/2016	PO-721083 201 12112875	195,762.54	0
			AEDIS ARCHITECTURE & PLANNING	2015038-03	
		12/21/2016	PO-721082 201 12112875	4,291.00	0
			AEDIS ARCHITECTURE & PLANNING	2016021-02	
		12/21/2016	PO-721084 201 12112875	44,400.00	0
			AEDIS ARCHITECTURE & PLANNING	2016040-02	
		12/21/2016	PO-721084 201 12112875	9,600.00	0
			AEDIS ARCHITECTURE & PLANNING	2016040-01	

	TOTAL ACTIVITY			342,379.09	0
	ENDING BALANCE	12/31/2016		342,379.09	
6230	PORTABLE CLASSROOMS				
	BALANCE FORWARD	10/1/2016		33,663.64	
		10/13/2016	PO-610337 9720 12111621	212-0000-0-6230-00-9964-8500-006	3,560.00
			MOBILE MODULAR MANAGEMENT	1121037	0
		11/28/2016	PO-610337 9720 12112423	212-0000-0-6230-00-9964-8500-006	3,560.00
			MOBILE MODULAR MANAGEMENT	1145773	0
	TOTAL ACTIVITY			7,120.00	0
	ENDING BALANCE	12/31/2016		40,783.64	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	10/01/2016		137,651.40	
		10/13/2016	PO-720085 13956 12111627	212-0000-0-6240-00-9964-8500-006	13,185.00
			PFEIFFER ELECTRIC CO. INC.	14696 (2636)	0
		10/27/2016	PO-720085 13956 12111922	212-0000-0-6240-00-9964-8500-006	1,048.28
			PFEIFFER ELECTRIC CO. INC.	2632	0
	TOTAL ACTIVITY			14,233.28	0
	ENDING BALANCE	12/31/2016		151,884.68	
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	10/1/2016		63,750.00	
		11/17/2016	PO-720993 8967 12112290	212-0000-0-6250-00-9964-8500-006	13,750.00
			DIVISION OF THE STATE	PROJECT #2016040	0
	TOTAL ACTIVITY			13,750.00	0
	ENDING BALANCE	12/31/2016		77,500.00	
6260	INSPECTION				
	BALANCE FORWARD	10/1/2016		4,800.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	12/31/2016		4,800.00	
Total Site: 006 QUIMBY OAK	TOTALS (EXPENDITURE)			786,648.28	0
	TOTALS (EXPENDITURE BALANCE)			786,648.28	

Site: 007 CEDAR GROVE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
5850	ADVERTISING			
	BALANCE FORWARD	10/1/2016	2,126.00	
	TOTAL ACTIVITY		0	0
	ENDING BALANCE	12/31/2016	2,126.00	
6210	ARCHITECT			
	BALANCE FORWARD	10/1/2016	0	
		12/16/2016	PO-551476 201 12112712	212-0000-0-6210-00-9964-8500-007
			AEDIS ARCHITECTURE & PLANNING	2015010-20
		12/16/2016	PO-551476 201 12112712	212-0000-0-6210-00-9964-8500-007
				55,626.28
				0

	12/16/2016	AEDIS ARCHITECTURE & PLANNING PO-551476 201 12112712	2015010-19 212-0000-0-6210-00-9964-8500-007	251,278.80	0
	12/21/2016	AEDIS ARCHITECTURE & PLANNING PO-551476 201 12112875	2015010-18 212-0000-0-6210-00-9964-8500-007	25,273.26	0
		AEDIS ARCHITECTURE & PLANNING	2015010-21		
		TOTAL ACTIVITY		381,663.23	0
	ENDING BALANCE	12/31/2016		381,663.23	
6240		BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD	10/1/2016		2,624,909.80	
	10/13/2016	PO-720064 13682 12111649 SWENSON & ASSOCIATES	212-0000-0-6240-00-9964-8500-007 APPL. #4 PHASE 1)	2,209,064.69	0
	10/27/2016	PO-720062 13682 12111937 SWENSON & ASSOCIATES	212-0000-0-6240-00-9964-8500-007 APPL. #4 (PHASE 2)	12,918.81	0
	11/10/2016	PO-720856 9935 12112183 HECO ELECTRIC INC.	212-0000-0-6240-00-9964-8500-007 2016-069	465.00	0
	11/17/2016	PO-720941 7320 12112338 SOUND & SIGNAL INC.	212-0000-0-6240-00-9964-8500-007 31471	780.00	0
	12/1/2016	PO-720064 13682 12112553 SWENSON & ASSOCIATES	212-0000-0-6240-00-9964-8500-007 APPL. #5 (PHASE 1)	2,580,738.85	0
	12/16/2016	PO-721208 13386 12112711 ADVANTAGE SECURITY	212-0000-0-6240-00-9964-8500-007 2016-317	9,000.00	0
	12/21/2016	PO-720064 13682 12112930 SWENSON & ASSOCIATES	212-0000-0-6240-00-9964-8500-007 APPL. #6 (PHASE 1)	1,731,080.86	0
		TOTAL ACTIVITY		6,544,048.21	0
	ENDING BALANCE	12/31/2016		9,168,958.01	
6250		OTHER CONSTRUCTION COST			
	BALANCE FORWARD	10/1/2016		6,483.75	
	10/20/2016	PO-720711 17606 12111785 SMITH-EMERY COMPANY	212-0000-0-6250-00-9964-8500-007 701081-1	3,355.80	0
	10/27/2016	PO-720175 10793 12111944 TRC LOCKBOX	212-0000-0-6250-00-9964-8500-007 17012-240313.1000.0000	4,798.75	0
	12/1/2016	PO-720175 10793 12112560 TRC LOCKBOX	212-0000-0-6250-00-9964-8500-007 17123-240313.1000.0000	1,152.50	0
	12/7/2016	PO-720711 17606 12112657 SMITH-EMERY COMPANY	212-0000-0-6250-00-9964-8500-007 701081-2	4,600.86	0
	12/16/2016	PO-721128 13880 12112718 AZDOC INC.	212-0000-0-6250-00-9964-8500-007 16-154-1	3,785.00	0
	12/16/2016	PO-720711 17606 12112789 SMITH-EMERY COMPANY	212-0000-0-6250-00-9964-8500-007 701081-3	13,748.71	0
	12/28/2016	PO-720175 10793 12113055 TRC LOCKBOX	212-0000-0-6250-00-9964-8500-007 17325-240313.1000.0000	3,220.00	0
		TOTAL ACTIVITY		34,661.62	0
	ENDING BALANCE	12/31/2016		41,145.37	
6260		INSPECTION			
	BALANCE FORWARD	10/1/2016		38,700.00	
	10/6/2016	PO-720539 15566 12111466	212-0000-0-6260-00-9964-8500-007	9,381.95	0

	11/3/2016	DFE & ASSOCIATES INC. PO-720908 15566 12112032	201666 212-0000-0-6260-00-9964-8500-007	6,490.86	0
	11/3/2016	DFE & ASSOCIATES INC. PO-720908 15566 12112032	201678 212-0000-0-6260-00-9964-8500-007	10,773.23	0
	11/3/2016	DFE & ASSOCIATES INC. PO-720908 15566 12112032	201677 212-0000-0-6260-00-9964-8500-007	7,618.31	0
	11/3/2016	DFE & ASSOCIATES INC. PO-710004 17565 12112036	201668 212-0000-0-6260-00-9964-8500-007	14,500.00	0
	11/17/2016	EDGIN LLC, WAYNE PO-720992 17670 12112302	16-1340 212-0000-0-6260-00-9964-8500-007	7,461.77	0
	11/28/2016	GLASS, THAD C. PO-721065 15566 12112399	1 212-0000-0-6260-00-9964-8500-007	18,869.83	0
	11/28/2016	DFE & ASSOCIATES INC. PO-721065 15566 12112399	201690 212-0000-0-6260-00-9964-8500-007	10,145.49	0
	12/1/2016	DFE & ASSOCIATES INC. PO-710004 17565 12112516	201680 212-0000-0-6260-00-9964-8500-007	14,500.00	0
		EDGIN LLC, WAYNE	16-1342		
		TOTAL ACTIVITY		99,741.44	0
		ENDING BALANCE 12/31/2016		138,441.44	
Total Site: 007 CEDAR GROVE		TOTALS (EXPENDITURE)		9,779,978.18	47,644.13
		TOTALS (EXPENDITURE BALANCE)		9,732,334.05	

Site: 008 LAURELWOOD	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES			
	BALANCE FORWARD 10/1/2016		4,081.65	
	TOTAL ACTIVITY		0	0
	ENDING BALANCE 12/31/2016		4,081.65	
6210	ARCHITECT			
	BALANCE FORWARD 10/1/2016		0	
	12/16/2016 PO-621754 201 12112712	212-0000-0-6210-00-9964-8500-008	1,534.34	0
	AEDIS ARCHITECTURE & PLANNING	2016001-06		
	TOTAL ACTIVITY		1,534.34	0
	ENDING BALANCE 12/31/2016		1,534.34	
Total Site: 008 LAURELWOOD	TOTALS (EXPENDITURE)		6,045.41	429.42
	TOTALS (EXPENDITURE BALANCE)		5,615.99	

Site: 009 LEY VA MIDDLE	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD 10/1/2016		1,628.07	
	11/3/2016 PO-720867 9935 12112055	212-0000-0-6240-00-9964-8500-009	3,699.90	0
	HECO ELECTRIC INC.	2016-068		
	TOTAL ACTIVITY		3,699.90	0

ENDING BALANCE	12/31/2016		5,327.97	
Total Site: 009 LEY VA MIDDLE	TOTALS (EXPENDITURE)		5,327.97	0
	TOTALS (EXPENDITURE BALANCE)		5,327.97	

Site: 010 MONTGOMERY		REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
6210	ARCHITECT				
	BALANCE FORWARD	10/1/2016		0	
	12/16/2016	PO-620460 201 12112712	212-0000-0-6210-00-9963-8500-010	591.85	0
		AEDIS ARCHITECTURE & PLANNING	2015037-07		
	TOTAL ACTIVITY			591.85	0
	ENDING BALANCE	12/31/2016		591.85	
6260	INSPECTION				
	BALANCE FORWARD	10/1/2016		0	
	10/20/2016	PO-720737 16185 12111797	212-0000-0-6260-00-9964-8500-010	1,400.00	0
		ZALINSKI, JEROME	16-03-1 MSSP		
	TOTAL ACTIVITY			1,400.00	0
	ENDING BALANCE	12/31/2016		1,400.00	
Total Site: 010 MONTGOMERY	TOTALS (EXPENDITURE)			1,991.85	0
	TOTALS (EXPENDITURE BALANCE)			1,991.85	

Site: 013 MILLBROOK		REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	10/1/2016		0	
	12/1/2016	PO-721093 17170 12112550	212-0000-0-4351-00-9964-8500-013	33,833.48	0
		SOF SURFACES INC.	INV22077		
	TOTAL ACTIVITY			33,833.48	0
	ENDING BALANCE	12/31/2016		33,833.48	
6210	ARCHITECT				
	BALANCE FORWARD	10/1/2016		2,630.00	
	12/16/2016	PO-721081 201 12112712	212-0000-0-6210-00-9964-8500-013	3,017.88	0
		AEDIS ARCHITECTURE & PLANNING	2106026-01		
	12/21/2016	PO-721081 201 12112875	212-0000-0-6210-00-9964-8500-013	1,208.97	0
		AEDIS ARCHITECTURE & PLANNING	2016026-02		
	TOTAL ACTIVITY			4,226.85	0
	ENDING BALANCE 1	2/31/2016		6,856.85	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	10/1/2016		66,388.73	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	12/31/2016		66,388.73	

6260	INSPECTION						
	BALANCE FORWARD	10/1/2016				0	
	10/20/2016	PO-720737	16185 12111797	212-0000-0-6260-00-9964-8500-013		1,400.00	0
			ZALINSKI, JEROME	16-03-1 MSSP			
	TOTAL ACTIVITY					1,400.00	0
	ENDING BALANCE	12/31/2016				1,400.00	
Total Site: 013 MILLBROOK			TOTALS (EXPENDITURE)			108,479.06	0
			TOTALS (EXPENDITURE BALANCE)			108,479.06	

Site: 014 DOVE HILL		REFERENCE - VENDOR - WARRANT		ACCOUNT TRANSACTION		DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS						
	BALANCE FORWARD	10/1/2016				0	
	10/13/2016	PO-720346	16675 12111639	212-0000-0-6240-00-9964-8500-014		13,800.00	0
			SEWARD L. SCHREDER	201688			
	TOTAL ACTIVITY					13,800.00	0
	ENDING BALANCE	12/31/2016				13,800.00	
6250	OTHER CONSTRUCTION COST						
	BALANCE FORWARD	10/1/2016				3,600.00	
	TOTAL ACTIVITY					0	0
	ENDING BALANCE	12/31/2016				3,600.00	
6260	INSPECTION						
	BALANCE FORWARD	10/1/2016				0	
	12/16/2016	PO-721127	13880 12112718	212-0000-0-6260-00-9964-8500-014		4,550.00	0
			AZDOC INC.	16-041-3			
	12/16/2016	PO-721127	13880 12112718	212-0000-0-6260-00-9964-8500-014		330.00	0
			AZDOC INC.	16-041-2			
	TOTAL ACTIVITY					4,880.00	0
	ENDING BALANCE	12/31/2016				4,880.00	
Total Site: 014 DOVE HILL			TOTALS (EXPENDITURE)			22,280.00	0
			TOTALS (EXPENDITURE BALANCE)			22,280.00	

Site: 015 CHABOYA MIDDLE		REFERENCE - VENDOR - WARRANT		ACCOUNT TRANSACTION		DEBIT	CREDIT
5850	ADVERTISING						
	BALANCE FORWARD	10/1/2016				560.00	
	TOTAL ACTIVITY					0	0
	ENDING BALANCE	12/31/2016				560.00	
6210	ARCHITECT						
	BALANCE FORWARD	10/1/2016				0	
	12/16/2016	PO-721222	201 12112712	212-0000-0-6210-00-9964-8500-015		4,971.88	0
			AEDIS ARCHITECTURE & PLANNING	2016037-01			

12/21/2016	PO-721222	201 12112875	212-0000-0-6210-00-9964-8500-015	198.87	0
		AEDIS ARCHITECTURE & PLANNING	2016037-02		
TOTAL ACTIVITY				5,170.75	0
ENDING BALANCE	12/31/2016			5,170.75	
Total Site: 015 CHABOYA MIDDLE					
TOTALS (EXPENDITURE)				5,730.75	0
TOTALS (EXPENDITURE BALANCE)				5,730.75	

Site: 016 SILVER OAK		REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
5850	ADVERTISING				
	BALANCE FORWARD	10/1/2016		576.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	12/31/2016		576.00	
6210	ARCHITECT				
	BALANCE FORWARD	10/1/2016		0	
	12/7/2016	PO-621755 201 12112599	212-0000-0-6210-00-9964-8500-016	2,814.12	0
		AEDIS ARCHITECTURE & PLANNING	2015040-08		
	12/16/2016	PO-621755 201 12112712	212-0000-0-6210-00-9964-8500-016	1,572.00	0
		AEDIS ARCHITECTURE & PLANNING	2015040-09		
	12/16/2016	PO-621755 201 12112712	212-0000-0-6210-00-9964-8500-016	1,940.96	0
		AEDIS ARCHITECTURE & PLANNING	2015040-10		
	12/28/2016	PO-621755 201 12113007	212-0000-0-6210-00-9964-8500-016	1,540.72	0
		AEDIS ARCHITECTURE & PLANNING	2015040-11		
	TOTAL ACTIVITY			7,867.80	0
	ENDING BALANCE	12/31/2016		7,867.80	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	10/1/2016		0	
	11/17/2016	PO-720345 16675 12112336	212-0000-0-6240-00-9964-8500-016	85,885.70	0
		SEWARD L. SCHREDER	APPL. # 1-2015046		
	12/7/2016	PO-720345 16675 12112656	212-0000-0-6240-00-9964-8500-016	167,192.40	0
		SEWARD L. SCHREDER	APPL. #2-2015040		
	TOTAL ACTIVITY			253,078.10	0
	ENDING BALANCE	12/31/2016		253,078.10	
6260	INSPECTION				
	BALANCE FORWARD	10/1/2016		0	
	10/13/2016	PO-720212 17625 12111581	212-0000-0-6260-00-9964-8500-016	4,080.00	0
		BUTLER, MICHAEL	1		
	12/7/2016	PO-720212 17625 12112609	212-0000-0-6260-00-9964-8500-016	6,290.00	0
		BUTLER, MICHAEL	3		
	TOTAL ACTIVITY			10,370.00	0
	ENDING BALANCE	12/31/2016		10,370.00	
Total Site: 016 SILVER OAK					
		TOTALS (EXPENDITURE)		271,891.90	0
		TOTALS (EXPENDITURE BALANCE)		271,891.90	

Site: 017 TOM MATSUMOTO		REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	10/1/2016		0	
	11/17/2016	PO-720943 450 12112296	212-0000-0-4351-00-9964-8500-017	87.20	0
		EDGES ELECTRICAL GROUP LLC	S3890360.002		
	11/17/2016	PO-720943 450 12112296	212-0000-0-4351-00-9964-8500-017	348.76	0
		EDGES ELECTRICAL GROUP LLC	S3890360.001		
	TOTAL ACTIVITY			435.96	0
	ENDING BALANCE	12/31/2016		435.96	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	10/1/2016		17,771.46	
	11/17/2016	PO-622459 17197 12112312	212-0000-0-6240-00-9964-8500-017	39,831.92	0
		MOHAWK FACTORING LLC	M7595371		
	11/28/2016	PO-622459 17197 12112424	212-0000-0-6240-00-9964-8500-017	34,972.80	0
		MOHAWK FACTORING LLC	M 7605814		
	12/1/2016	PO-720455 7320 12112551	212-0000-0-6240-00-9964-8500-017	23,331.00	0
		SOUND & SIGNAL INC.	8771		
	TOTAL ACTIVITY			98,135.72	0
	ENDING BALANCE	12/31/2016		115,907.18	
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	10/1/2016		0	
	12/16/2016	PO-721183 8967 12112736	212-0000-0-6250-00-9964-8500-017	6,000.00	0
		DIVISION OF THE STATE	PROJECT 2016043 (FILE 43-15)		
	TOTAL ACTIVITY			6,000.00	0
	ENDING BALANCE	12/31/2016		6,000.00	
Total Site: 017 TOM MATSUMOTO	TOTALS (EXPENDITURE)			122,343.14	0
	TOTALS (EXPENDITURE BALANCE)			122,343.14	

Site: 018 JAMES F. SMITH		REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	10/1/2016		0	
	10/6/2016	PO-720453 17639 12111504	212-0000-0-6240-00-9964-8500-018	7,300.00	0
		SOUTH COUNTY DRYWALL &	433		
	TOTAL ACTIVITY			7,300.00	0
	ENDING BALANCE	12/31/2016		7,300.00	
6260	INSPECTION				
	BALANCE FORWARD	10/1/2016		0	
	10/20/2016	PO-720737 16185 12111797	212-0000-0-6260-00-9964-8500-018	1,400.00	0
		ZALINSKI, JEROME	16-03-1 MSSP		
	TOTAL ACTIVITY			1,400.00	0

ENDING BALANCE	12/31/2016		1,400.00	
Total Site: 018 JAMES F SMITH	TOTALS (EXPENDITURE)		8,700.00	0
	TOTALS (EXPENDITURE BALANCE)		8,700.00	

Site: 019 CAROLYN CLARK	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES			
	BALANCE FORWARD 10/1/2016		5,187.96	
	12/1/2016 PO-721094 17170 12112550	212-0000-0-4351-00-9964-8500-019	23,624.18	0
	SOF SURFACES INC.	INV22078		
	TOTAL ACTIVITY		23,624.18	0
	ENDING BALANCE 12/31/2016		28,812.14	
4400	EQUIPMENT(VALUE \$500-\$4999)			
	BALANCE FORWARD 10/1/2016		10,820.58	
	TOTAL ACTIVITY		0	0
	ENDING BALANCE 12/31/2016		10,820.58	
Total Site: 019 CAROLYN CLARK	TOTALS (EXPENDITURE)		39,632.72	0
	TOTALS (EXPENDITURE BALANCE)		39,632.72	

Site: 081 DISTRICT	REFERENCE - VENDOR - WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
2360	DIRECTOR			
	BALANCE FORWARD 10/1/2016		18,643.26	
	10/31/2016 PY-103116	212-0000-0-2360-00-9964-8500-081	6,214.42	0
	11/30/2016 PY-10/31 NAVARRO ENRIQUE			
	11/30/2016 PY-113016	212-0000-0-2360-00-9964-8500-081	6,214.42	0
	12/16/2016 PY-11/30 NAVARRO ENRIQUE			
	12/16/2016 PY-121616	212-0000-0-2360-00-9964-8500-081	6,214.42	0
	12/16/2016 PY-12/16 NAVARRO ENRIQUE			
	TOTAL ACTIVITY		18,643.26	0
	ENDING BALANCE 1 2/31/2016		37,286.52	
2955	SUB OTHER CLASSIFIED			
	BALANCE FORWARD 10/1/2016		38,737.74	
	10/31/2016 PY-103116	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	11/30/2016 PY-10/31 SINCLAIR DAVID			
	11/30/2016 PY-113016	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	12/16/2016 PY-11/30 SINCLAIR DAVID			
	12/16/2016 PY-121616	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	12/16/2016 PY-12/16 SINCLAIR DAVID			
	TOTAL ACTIVITY		38,737.74	0
	ENDING BALANCE 1 2/31/2016		77,475.48	
3202	PERS CLASSIFIED			

	BALANCE FORWARD	10/1/2016		7,759.71	
	10/31/2016	PY-103116	212-0000-0-3202-00-9964-8500-081	2,210.32	0
		BN-EOM 10/31/2016			
	11/30/2016	PY-113016	212-0000-0-3202-00-9964-8500-081	1,746.77	0
		BN-EOM 11/30/2016			
	12/16/2016	PY-121616	212-0000-0-3202-00-9964-8500-081	1,746.77	0
		BN-EOM 12/16/2016			
	TOTAL ACTIVITY			5,703.86	0
	ENDING BALANCE	12/31/2016		13,463.57	
3312	OASDI CLASSIFIED				
	BALANCE FORWARD	10/1/2016		3,524.91	
	10/31/2016	PY-103116	212-0000-0-3312-00-9964-8500-081	407.56	0
		BN-EOM 10/31/2016			
	TOTAL ACTIVITY			407.56	0
	ENDING BALANCE	12/31/2016		3,932.47	
3322	MEDICARE CLASSIFIED				
	BALANCE FORWARD	10/1/2016		824.35	
	10/31/2016	PY-103116	212-0000-0-3322-00-9964-8500-081	272.56	0
		BN-EOM 10/31/2016			
	11/30/2016	PY-113016	212-0000-0-3322-00-9964-8500-081	272.56	0
		BN-EOM 11/30/2016			
	12/16/2016	PY-121616	212-0000-0-3322-00-9964-8500-081	272.56	0
		BN-EOM 12/16/2016			
	TOTAL ACTIVITY			817.68	0
	ENDING BALANCE	12/31/2016		1,642.03	
3402	HEALTH & WELFARE CLASSIFIED				
	BALANCE FORWARD	10/1/2016		8,721.21	
	10/31/2016	PY-103116	212-0000-0-3402-00-9964-8500-081	2,907.07	0
		BN-EOM 10/31/2016			
	11/30/2016	PY-113016	212-0000-0-3402-00-9964-8500-081	2,907.07	0
		BN-EOM 11/30/2016			
	12/16/2016	PY-121616	212-0000-0-3402-00-9964-8500-081	2,907.07	0
		BN-EOM 12/16/2016			
	TOTAL ACTIVITY			8,721.21	0
	ENDING BALANCE	12/31/2016		17,442.42	
3502	UNEMPLOYMENT - CLASSIFIED				
	BALANCE FORWARD	10/1/2016		28.61	
	10/31/2016	PY-103116	212-0000-0-3502-00-9964-8500-081	9.45	0
		BN-EOM 10/31/2016			
	11/30/2016	PY-113016	212-0000-0-3502-00-9964-8500-081	9.45	0
		BN-EOM 11/30/2016			
	12/16/2016	PY-121616	212-0000-0-3502-00-9964-8500-081	9.45	0
		BN-EOM 12/16/2016			
	TOTAL ACTIVITY			28.35	0
	ENDING BALANCE	12/31/2016		56.96	

3602	WORKERS COMP - CLASSIFIED						
	BALANCE FORWARD	10/1/2016				1,000.86	
	10/31/2016	PY-103116		212-0000-0-3602-00-9964-8500-081		330.93	0
		BN-EOM	10/31/2016				
	11/30/2016	PY-113016		212-0000-0-3602-00-9964-8500-081		330.92	0
		BN-EOM	11/30/2016				
	12/16/2016	PY-121616		212-0000-0-3602-00-9964-8500-081		330.92	0
		BN-EOM	12/16/2016				
	TOTAL ACTIVITY					992.77	0
	ENDING BALANCE	12/31/2016				1,993.63	
4312	COMPUTER SOFTWARE						
	BALANCE FORWARD	10/1/2016				0	
	10/6/2016	PO-720146	11027 12111455	212-0000-0-4312-00-9962-8100-081		11,500.00	0
			CDW GOVERNMENT INC		DXB4738		
	TOTAL ACTIVITY					11,500.00	0
	ENDING BALANCE	12/31/2016				11,500.00	
4351	GENERAL SUPPLIES						
	BALANCE FORWARD	10/1/2016					6,431.10
	11/17/2016	PO-720547	9169 12112335	212-0000-0-4351-00-9962-8100-081		2,334.78	0
			SEHI COMPUTER PRODUCTS INC.		I00154827		
	TOTAL ACTIVITY					2,334.78	0
	ENDING BALANCE	12/31/2016					4,096.32
4400	EQUIPMENT(VALUE \$500-\$4999)						
	BALANCE FORWARD	10/1/2016				10.00	
	10/6/2016	PO-720034	9169 12111501	212-0000-0-4400-00-9962-8100-081		8,580.79	0
			SEHI COMPUTER PRODUCTS INC.		I00151024		
	TOTAL ACTIVITY					8,580.79	0
	ENDING BALANCE	12/31/2016				8,590.79	
5815	CONSULTANT/CONTRACTORS						
	BALANCE FORWARD	10/1/2016				3,000.00	
	12/1/2016	PO-622444	17588 12112518	212-0000-0-5815-00-9962-8100-081		20,642.50	0
			EPC IT SOLUTIONS INC.		34711		
	TOTAL ACTIVITY					20,642.50	0
	ENDING BALANCE	12/31/2016				23,642.50	
5892	LEGAL						
	BALANCE FORWARD	10/1/2016				6,546.99	
	10/27/2016	PO-710097	10554 12111880	212-0000-0-5892-00-9964-8100-081		132.50	0
			DANNIS WOLIVER KELLEY		195931		
	10/27/2016	PO-710097	10554 12111880	212-0000-0-5892-00-9964-8100-081		8.00	0
			DANNIS WOLIVER KELLEY		196325		
	12/1/2016	PO-710097	10554 12112513	212-0000-0-5892-00-9964-8100-081		265.00	0
			DANNIS WOLIVER KELLEY		197046		
	TOTAL ACTIVITY					405.50	0

	ENDING BALANCE	12/31/2016			6,952.49	
6240	BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	10/1/2016			0	
	11/10/2016	PO-720710 13150 12112221	212-0000-0-6240-00-9964-8500-081	TREMCO	14,676.00	0
				93754893		
	12/7/2016	PO-720894 17197 12112634	212-0000-0-6240-00-9964-8500-081	MOHAWK FACTORING LLC	997.87	0
				C8005202		
	12/7/2016	PO-720760 16675 12112656	212-0000-0-6240-00-9964-8500-081	SEWARD L. SCHREDER	22,425.00	0
				APPL. # 1		
	12/28/2016	PO-720894 17197 12113034	212-0000-0-6240-00-9964-8500-081	MOHAWK FACTORING LLC	8,950.07	0
				C8005203		
	TOTAL ACTIVITY				47,048.94	0
	ENDING BALANCE	12/31/2016			47,048.94	
Total Site: 081 DISTRICT	TOTALS (EXPENDITURE)				253,362.58	6,431.10
	TOTALS (EXPENDITURE BALANCE)				246,931.48	
Grand Total Fund: 212	TOTALS (INCOME)				32.64	100,962.87
	TOTALS (INCOME BALANCE)					100,930.23
	TOTALS (EXPENDITURE)				11,662,292.49	54,504.65
	TOTALS (EXPENDITURE BALANCE)				11,607,787.84	