



# Evergreen School District

*From strong roots grow bright futures*

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**Measure M Bond  
Citizens' Oversight Committee Meeting  
May 1, 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 January 23, 2017 Meeting Minutes
- III. Update on Work in Progress
- IV. New Business
- V. Public Comment
- VI. Next Meeting
- VII. Adjournment



# Evergreen School District

*From strong roots grow bright futures*

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## Measure M Bond Citizen's Oversight Committee Meeting Minutes

**Date:** 1/23/2017

**Time:** 9:00 AM

**Location** District Office- Superintendent's Conference Room

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### Committee Members Present:

Sabya Das

Laura Luu

Burton Smith

Nancy Vierra

Melanie Dovano Volpicella

### District Staff Present:

Rick Navarro

Dave Sinclair

Trudy Tran

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### I. Call to Order

The meeting was called to order by Burton Smith at 9:00 am.

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

### III. Review Measure M Audit Report -

Report was given on the 2014 Measure M fund Financial Report for the end of fiscal year June 30, 2016 Vavrinke, Trine, Day & Co..

Rick Navarro explained the billing process and how the contractor's invoice is checked and paid.

### IV. Update on Work in Progress by Dave Sinclair

- Dave Sinclair gave an update on Cedar Grove. Interior finishes going in, sheet rock, rain has slowed down the site work. KR Smith approve and expect to start in few weeks. Silver Oak 90% complete. Evergreen STEM in progress. Millbrook Restroom project ready for bid.

Chaboya canopy ongoing. Slowed because of rain. We are ready to start windows for Whaley and Katherine Smith, pending one more chance to get approval with DSA.

Received approval for LSI.

-It was asked what DSA stood for. Division of the State Architect.

- Burt asked if STEAM and PBL is similar. Rick Navarro responded that STEAM is teaching with projects that relate to science, technology, engineering, art and mathematics. LSI is new tech project based learning where the program integrates math, language and science together. The students generally work in groups and learn to do so.

### V. New Business

- A request to have A site visit to the STEAM Classroom was made. District to set up.

- reviewed financial reports. Trudy explained how all quarters were included and the fiscal year of the district.

-Committee members discussed on the maybe using the term "Future Bound" in lieu of "College Bound", so that those that do not make it do not feel like failures.

**VII. Next Meeting**

Monday, April 24, 2017 at 9am.

**VIII. Adjournment**

The meeting was adjourned at 10:04 am.

**FINANCIAL ACTIVITY REPORT  
1ST QUARTER OF 2017  
(FROM 01/01/2017 TO 03/31/2017)**

DATE	REFERENCE	PAY TO	EXPENDED	DESCRIPTION
<b>REVENUE</b>				
01/31/17	TF-921709	2 QTR INTEREST (.92647 - .99634)	87,454.05	
02/10/17	TF-921767	4 QTR INTEREST ADJUST	(0.56)	
		<b>TOTAL</b>	<b>87,453.49</b>	
<b>EXPENDITURES</b>				
01/05/17	PO-720627	CAMPBELL KELLER	3,030.09	
01/05/17	PO-721276	LEONARD, JOHN	33,700.00	Removal & Installation of new sof surface - Millbrook
01/05/17	PO-721277	LEONARD, JOHN	20,545.00	Removal & Installation of new sof surface - C. Clark
01/05/17	PO-721285	DIVISION OF THE STATE ARCHITECT	8,000.00	Holly Oak
01/05/17	PO-721286	DIVISION OF THE STATE ARCHITECT	11,250.00	Ley Va
01/05/17	PO-721287	CITY OF SAN JOSE	1,500.00	
01/12/17	PO-610337	MOBILE MODULAR MNGNT CORP	3,560.00	
01/12/17	PO-710004	EDGIN LLC, WAYNE	14,500.00	January inspection fee - Cedar Grove
01/12/17	PO-720212	BUTLER, MICHAEL - EV	3,400.00	
01/12/17	PO-720212	BUTLER, MICHAEL - SO	3,400.00	
01/19/17	PO-720064	SWENSON & ASSOCIATES	2,232,310.88	Construction cost phase I - Cedar Grove
01/19/17	PO-721080	BARITEAU PLAYGROUND INSTALLERS 1	1,587.00	
01/19/17	PO-721083	AEDIS ARCHITECTURE & PLANNING	24,202.80	LSI 2 story classroom addition - Quimby Oak
01/19/17	PO-721181	MOHAWK FACTORING	2,676.81	
01/19/17	PO-721342	DAILY JOURNAL CO	580.00	
01/25/17	TF-170216	REPLCMENT COST-TEACHER'S LAPTOP	(675.00)	
01/26/17	PO-710097	DANNIS WOLIVER KELLY	106.00	
01/26/17	PO-721129	BARITEAU PLAYGROUND INSTALLERS - 2	1,545.00	
01/26/17	PO-721130	BARITEAU PLAYGROUND INSTALLERS - 8	4,689.75	
01/26/17	PO-721306	ENROLLMENT PROJECTION	2,310.00	
01/27/17	PO-720895	CAMPBELL KELLER - Chairs for DO	7,349.44	
01/27/17	PO-721222	AEDIS ARCHITECTURE & PLANNING	222.74	
01/27/17	PO-721296	WINDOW GRAPHICS	725.68	
01/31/17	PY-013117	BN-EOM 01/31/17	2,586.57	
01/31/17	PY-013117	BN-EOM 01/31/17	1,165.43	
01/31/17	PY-013117	BN-EOM 01/31/17	272.56	
01/31/17	PY-013117	BN-EOM 01/31/17	2,907.07	
01/31/17	PY-013117	BN-EOM 01/31/17	9.45	
01/31/17	PY-013117	BN-EOM 01/31/17	330.92	
01/31/17	PY-013117	PY-01/31 NAVARRO	6,214.42	

DATE	REFERENCE	PAY TO	EXPENDED	DESCRIPTION
01/31/17	PY-013117	PY-01/31 SINCLAIR	12,912.58	Salary in January
02/02/17	PO-610337	MOBILE MODULAR MNGNT CORP	3,560.00	
02/02/17	PO-710097	DANNIS WOLIVER KELLY	250.00	
02/02/17	PO-710097	DANNIS WOLIVER KELLY	1,301.50	
02/02/17	PO-720175	TRC LOCKBOX	3,335.00	
02/02/17	PO-720210	TUFF SHED INC.	1,412.56	
02/02/17	PO-720822	SEWARD L. SCHREDER	85,695.70	Roofing & Canopy repairs - Chaboya MS
02/09/17	PO-710004	EDGIN LLC, WAYNE	14,500.00	February inspection fee - Cedar Grove
02/09/17	PO-720212	BUTLER, MICHAEL	3,400.00	
02/09/17	PO-720212	BUTLER, MICHAEL	3,400.00	
02/09/17	PO-720345	SEWARD L. SCHREDER	155,391.98	Stem classroom modernization - Silver Oak
02/09/17	PO-720629	CAMPBELL KELLER	57,556.28	Furnitures for stem classroom - Silver Oak
02/09/17	PO-720822	SEWARD L. SCHREDER	34,352.00	Roofing & Canopy repairs - Chaboya MS
02/09/17	PO-721219	SEHI COMPUTER PRODUCTS	1,294.65	
02/09/17	PO-721249	K.L. SECURITY ENTERPRISES INC	1,000.00	
02/09/17	PO-721249	K.L. SECURITY ENTERPRISES INC	14,823.00	Fire-king proof safe & files - BO warehouse
02/09/17	PO-721249	K.L. SECURITY ENTERPRISES INC	1,297.01	
02/09/17	PO-721293	SOF SURFACES INC	18,815.44	Materials for new playground surface - Matsumoto
02/16/17	PO-551476	AEDIS ARCHITECTURE & PLANNING	278.62	
02/16/17	PO-621755	AEDIS ARCHITECTURE & PLANNING	1,455.72	
02/16/17	PO-621756	AEDIS ARCHITECTURE & PLANNING	1,128.14	
02/16/17	PO-720064	SWENSON & ASSOCIATES	1,726,173.17	Construction cost phase I - Cedar Grove
02/16/17	PO-721083	AEDIS ARCHITECTURE & PLANNING	16,251.75	LSI 2 story classroom addition - Quimby Oak MS
02/16/17	PO-721294	SOF SURFACES INC	20,790.92	Materials for new playground surface - Cadwallader
02/16/17	PO-721521	HECO ELECTRIC INC	1,061.47	
02/16/17	PO-721523	DEPARTMENT OF GE	150.35	
02/24/17	PO-721084	AEDIS ARCHITECTURE & PLANNING	10,870.88	Admin bldg expansion & modernization - Quimby Oak MS
02/24/17	PO-721520	DAILY JOURNAL CO	568.00	
02/28/17	PY-022817	BN-EOM 02/28/17	2,586.57	
02/28/17	PY-022817	BN-EOM 02/28/17	1,165.43	
02/28/17	PY-022817	BN-EOM 02/28/17	272.56	
02/28/17	PY-022817	BN-EOM 02/28/17	2,907.07	
02/28/17	PY-022817	BN-EOM 02/28/17	9.45	
02/28/17	PY-022817	BN-EOM 02/28/17	330.92	
02/28/17	PY-022817	PY-02/28 NAVARRO	6,214.42	
02/28/17	PY-022817	PY-02/28 SINCLAIR	12,912.58	Salary in February
03/02/17	PO-720760	SEWARD L. SCHREDER	22,425.00	Annex renovation - Quimby Oak MS
03/02/17	PO-721081	AEDIS ARCHITECTU	318.15	
03/02/17	PO-721084	AEDIS ARCHITECTU	2,275.48	

DATE	REFERENCE	PAY TO	EXPENDED	DESCRIPTION
03/09/17	PO-710004	EDGIN LLC, WAYNE	14,500.00	March inspection fee - Cedar Grove
03/09/17	PO-720085	PFEIFFER ELECTRIC COMPANY	14,650.00	Electrical for 2 new portables LSI interim housing - Quimby
03/09/17	PO-720212	BUTLER, MICHAEL	3,145.00	
03/09/17	PO-720212	BUTLER, MICHAEL	3,655.00	
03/09/17	PO-720711	SMITH-EMERY COMP	1,406.58	
03/09/17	PO-721448	TREMCO	2,500.00	
03/09/17	PO-721636	CITY OF SAN JOSE	100.00	
03/16/17	PO-610337	MOBILE MODULAR MNGNT CORP	3,560.00	
03/16/17	PO-621755	AEDIS ARCHITECTURE & PLANNING	970.48	
03/16/17	PO-720064	SWENSON & ASSOCIATES	1,577,619.34	Construction cost phase I - Cedar Grove
03/16/17	PO-720213	A-1 FENCE INC.	8,250.00	
03/16/17	PO-720711	SMITH-EMERY COMP	3,709.74	
03/16/17	PO-720894	MOHAWK FACTORING	14,088.91	New flooring carpet - Business Office
03/16/17	PO-721222	AEDIS ARCHITECTURE & PLANNING	445.48	
03/23/17	PO-551476	AEDIS ARCHITECTURE & PLANNING	30,854.81	Initial fee for Cedar Grove modernization project
03/23/17	PO-621756	AEDIS ARCHITECTURE & PLANNING	1,678.95	
03/23/17	PO-720062	SWENSON & ASSOCIATES	62,001.04	Construction cost phase II - Cedar Grove
03/23/17	PO-720175	TRC LOCKBOX	326.25	
03/23/17	PO-720711	SMITH-EMERY COMP	2,404.14	
03/23/17	PO-720894	MOHAWK FACTORING - BO	9,635.92	
03/23/17	PO-721208	ADVANTAGE SECURITY - CG	9,000.00	
03/23/17	PO-721220	CAMPBELL KELLER - ID	7,704.72	
03/30/17	PO-710097	DANNIS WOLIVER KELLY	170.91	
03/30/17	PO-720711	SMITH-EMERY COMPANY	13,932.97	Lab of record special inspection - Cedar Grove
03/30/17	PO-720711	SMITH-EMERY COMPANY	1,095.48	
03/30/17	PO-721083	AEDIS ARCHITECTURE & PLANNING	8,067.60	
03/30/17	PO-721095	AEDIS ARCHITECTURE & PLANNING	2,782.25	
03/30/17	PO-721778	A-1 FENCE INC. - CH	6,500.00	
03/30/17	PY-033017	BN-EOM 03/30/17	2,586.57	
03/30/17	PY-033017	BN-EOM 03/30/17	1,165.43	
03/30/17	PY-033017	BN-EOM 03/30/17	272.56	
03/30/17	PY-033017	BN-EOM 03/30/17	2,907.07	
03/30/17	PY-033017	BN-EOM 03/30/17	9.45	
03/30/17	PY-033017	BN-EOM 03/30/17	330.92	
03/30/17	PY-033017	PY-03/30 NAVARRO	6,214.42	
03/30/17	PY-033017	PY-03/30 SINCLAIR	12,912.58	Salary in March
		<b>TOTAL</b>	<b>6,469,601.53</b>	

Evergreen School District Revenue						
		1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	Total 2017 Revenue
		Jan. 1, 2017 to Mar. 31, 2017	Apr. 1, 2017 to Jun. 30, 2017	Jul. 1, 2017 to Sept. 30, 2017	Oct. 1, 2017 to Dec. 31, 2017	Year To Date
<b>Measure M Bond Funds</b>						
<b>State Funds</b>						
	Land					
		Industrial				
		Arcadia				
	New School					
		Industrial				
		Arcadia				
	New Classroom Wings					
		Norwood				
		Millbrook				
	Modernization					
		Rouleau (LeyVa)				
<b>Developer Sources</b>						
	Land					
		Industrial				
		Arcadia				
	Mitigation Fees					
	City Amenities					
		Community Ctr/Baseball				
<b>Other Revenue Sources</b>						
	Prior Building Program					
	Deferred Maintenance					
	CNS Funds					
<b>Interest: Site 0000</b>						
	Quarterly Interest Earns	(87,453.49)	-	-	-	
	<b>Interest Total for Calender Year 2017</b>	(87,453.49)				
	<b>Balance Forward from Prior QTRs</b>	(100,928.23)				

Expenditure Year 2017						
	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	Total 2017 Expenditure	
	Jan. 1, 2017 to Mar. 31, 2017	Apr. 1, 2017 to Jun. 30, 2017	Jul. 1, 2017 to Sep. 30, 2017	Oct. 1, 2017 to Dec. 31, 2017	Year To Date	
<b>District Support Facilities</b>						
	Central Kitchen Modernization					
	District Renovation to House of IT Server Equipment					
	Upgrade CNG Fueling Station					
	Teacher Training Center					
	<b>District Support Facilities Total</b>	-	-	-	-	-
<b>QUIMBY LSI / LOBO TECH</b>						
<b># 066</b>						
	Lobo Tech - Bid Notice Fee	568.00				
	MDO Plywood Sign - LSI CR's	725.68				
	<b>Current Total FY 2017</b>	<b>1,293.68</b>	-	-	-	<b>1,293.68</b>
<b>District Prog Admn #081</b>						
	Furnitures - Chairs	14,379.16				
	Computer Parts	1,294.65		-		
	Director's Salary & Benefits	79,197.00				
	Legal and Audit Fees	4,138.41				
	Building & Impr'vs - Fireking Safes & Flooring - carpet	40,844.84				
	Quimby Project - Applied Wrong Site (will do JE next Qtr)	22,425.00				
	<b>Current Total FY 2017</b>	162,279.06	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	246,931.48	-	-	-	
	<b>District Total Balance</b>	<b>409,210.54</b>	-	-	-	<b>409,210.54</b>
	<b>Total Calender Year for All Sites Expenditures</b>	<b>6,469,601.53</b>	-	-	-	<b>6,469,601.53</b>



Evergreen School District Expenditures						
		Expenditure Year 2017				
		1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	Total 2017 Expenditure
		Jan. 1, 2017 to Mar. 31, 2017	Apr. 1, 2017 to Jun. 30, 2017	Jul. 1, 2017 to Sep. 30, 2017	Oct. 1, 2017 to Dec. 31, 2017	Year To Date
<b>Silver Oak #016</b>						
	Silver Oak - Stem CR's Modernization (Seward L. S)	157,891.98				
	Silver Oak - Stem CR's Furnitures (Tables, Chairs, desks)	57,556.28				
	Silver Oak - AEDIS Fees for Stem CR's Conversion	2,426.20				
	Silver Oak - Monthly Inspection Fee for Stem CR's	10,455.00				
	<b>Current Total FY 2017</b>	228,329.46	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	271,891.90				
	<b>Silver Oak Total Balance</b>	<b>500,221.36</b>	-	-	-	<b>500,221.36</b>
<b>Tom Matsumoto #017</b>						
	Matsumoto Imp's - Remove & Replace Stage Flooring	2,676.81				
	Matsumoto - Installation Sof Surface Materials for Play-ground	18,815.44				
	Matsumoto - Replace Bell / Paging System					
	Matsumoto - DSA fee for CR Modernization					
	<b>Current Total FY 2017</b>	21,492.25	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	122,343.14				
	<b>Tom Matsumoto Total Balance</b>	<b>143,835.39</b>	-	-	-	<b>143,835.39</b>
<b>James F Smith #018</b>						
	James F. Smith Recreation and Site Imp's					
	James F. Smith Bldg Modern.- Roofing &Canopy Shade					
	James F. Smith - Playground Matting					
	<b>Current Total FY 2017</b>	-	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	8,700.00				
	<b>James F Smith Total Balance</b>	<b>8,700.00</b>	-	-	-	<b>8,700.00</b>
<b>Carolyn Clark #019</b>						
	Carolyn Clark - Playground Matting Installation					
	Carolyn Clark - Removal & Installation New Sof Surfaces	20,545.00				
	Carolyn Clark Teacher Stem Furnitures					
	Carolyn Clark Security & Safety - Two Cameras					
	<b>Current Total FY 2017</b>	20,545.00	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	39,632.72				
	<b>Carolyn Clark Total Balance</b>	<b>60,177.72</b>	-	-	-	<b>60,177.72</b>

Evergreen School District Expenditures						
		Expenditure Year 2017				
		1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	Total 2017 Expenditure
		Jan. 1, 2017 to Mar. 31, 2017	Apr. 1, 2017 to Jun. 30, 2017	Jul. 1, 2017 to Sep. 30, 2017	Oct. 1, 2017 to Dec. 31, 2017	Year To Date
<b>Norwood Creek #012</b>						
	Norwood Recreation and Site Imp's					
	Norwood Multi-Use Renovation					
	Norwood Office Renovation					
	<b>Current Total FY 2017</b>	-	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	-				
	<b>Norwood Creek Total Balance</b>	-	-	-	-	-
<b>Millbrook #013</b>						
	Millbrook - Fee for Selective Paving Repair	318.15				
	Millbrook Ground-Underground Survey & Inspection					
	Millbrook - Install New Sof Surfaces Tile for play Area	33,700.00				
	Millbrook - Cooling Tower Replacement	-				
	<b>Current Total FY 2017</b>	34,018.15	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	108,479.06				
	<b>Millbrook Total Balance</b>	<b>142,497.21</b>	-	-	-	<b>142,497.21</b>
<b>Dove Hill #014</b>						
	Dove Hill Improvement - Clean & Disinfect for Mold					
	Dove Hill Modern -Proof Repairs & Inspection; Samples					
	Dove Hill - Order 5 Task Chairs					
	Dove Hill Outdoor Teaching Area					
	<b>Current Total FY 2017</b>	-	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	22,280.00				
	<b>Dove Hill Total Balance</b>	<b>22,280.00</b>	-	-	-	<b>22,280.00</b>
<b>Chaboya Middle #015</b>						
	Chaboya - Fence Installation	6,500.00				
	Chaboya - Installation Roofing & Canopy	120,047.70				
	Chaboya - AEDIS Fee for Re-Roofing & Canopy	668.22				
	<b>Current Total FY 2017</b>	127,215.92	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	5,730.75				
	<b>Chaboya Total Balance</b>	<b>132,946.67</b>	-	-	-	<b>132,946.67</b>

Evergreen School District Expenditures						
		Expenditure Year 2017				
		1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	Total 2017 Expenditure
		Jan. 1, 2017 to Mar. 31, 2017	Apr. 1, 2017 to Jun. 30, 2017	Jul. 1, 2017 to Sep. 30, 2017	Oct. 1, 2017 to Dec. 31, 2017	Year To Date
<b>Laurelwood #008</b>						
	Laurelwood Recreation and Site Imp's					
	Laurelwood - Bariteau Playground Installers	4,689.75				
	Laurelwood - DSA Fee for 3 Shade Structures	150.35				
	<b>Current Total FY 2017</b>	4,840.10	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	5,615.99	-	-	-	
	<b>Laurelwood Total Balance</b>	<b>10,456.09</b>	-	-	-	<b>10,456.09</b>
<b>LeyVa Middle #009</b>						
	LeyVa Site Improvements					
	LeyVa - Tables & Chairs	3,030.09				
	LeyVa - DSA Fee / Multi Use Bldg Roofing & HVAC	11,250.00				
	LeyVa Fire Alarm Upgrade					
	<b>Current Total FY 2017</b>	14,280.09	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	5,327.97	-	-	-	
	<b>Ley Va Total Balance</b>	<b>19,608.06</b>	-	-	-	<b>19,608.06</b>
<b>JJ Montgomery #010</b>						
	JJ Montgomery Project - Canopy Shade Installation					
	JJ Montgomery - CopyStar Digital Copier					
	JJ Montgomery - Playmatting Replacement					
	JJ Montgomery Fire Alarm Upgrade					
	<b>Current Total FY 2017</b>	-	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	1,991.85	-	-	-	
	<b>JJ Montgomery Total Balance</b>	<b>1,991.85</b>	-	-	-	<b>1,991.85</b>

Evergreen School District Expenditures						
		Expenditure Year 2017				
		1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	Total 2017 Expenditure
		Jan. 1, 2017 to Mar. 31, 2017	Apr. 1, 2017 to Jun. 30, 2017	Jul. 1, 2017 to Sep. 30, 2017	Oct. 1, 2017 to Dec. 31, 2017	Year to Date
<b>Cadwallader #004</b>						
	Cadwallader Recreation and Site Imp's					
	Cadwallader - Testing for Lead in drinking water					
	Cadwallader - Materials for New Playground Surface	20,790.92				
	Cadwallader Fire Alarm Upgrade					
	<b>Current Total FY 2017</b>	20,790.92	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	570.00	-	-	-	
	<b>Cadwallader Total Balance</b>	<b>21,360.92</b>	-	-	-	<b>21,360.92</b>
<b>Holly Oak #005</b>						
	Holly Oak Recreation and Site Imp's					
	Holly Oak Modular CR Building					
	Holly Oak - Kinder CR's Addition	8,000.00				
	Holly Oak - Playmatting Replacement Project					
	Holly Oak Fire service / Security					
	<b>Current Total FY 2017</b>	8,000.00	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	49,300.00	-	-	-	
	<b>Holly Oak Total Balance</b>	<b>57,300.00</b>	-	-	-	<b>57,300.00</b>
<b>Quimby Oak #006</b>						
	Quimby - Furnitures for Lobo Tech Classrooms					
	Quimby Recreation and Site Imp's - Hydrovac					
	Quimby - Admin Bldg Expansion & Modernization	13,146.36				
	Quimby - Monthly Lease & AEDIS Fee for LSI Interim H	59,202.15				
	Quimby - Electrical for 2 New Portables LSI Interim Hsing	14,650.00				
	<b>Current Total FY 2017</b>	86,998.51	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	786,648.28	-	-	-	
	<b>Quimby Oak Total Balance</b>	<b>873,646.79</b>	-	-	-	<b>873,646.79</b>
<b>Cedar Grove #007</b>						
	Cedar Grove Clms Project - AEDIS Initial Fees	31,133.43				
	- Monthly Inspection Fee	43,500.00				
	Cedar Grove - Install The Security	9,000.00				
	Cedar Grove Underground Utilities & Special Inspection	26,310.16				
	Cedar Grove CRs Phase I - Swenson Associates	5,536,103.39				
	Cedar Grove CRs Phase 2 - Swenson Associates	62,001.04				
	<b>Current Total FY 2017</b>	5,708,048.02	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	9,732,334.05	-	-	-	
	<b>Cedar Grove Total Balance</b>	<b>15,440,382.07</b>	-	-	-	<b>15,440,382.07</b>

Evergreen School District Expenditures						
		Expenditures Year 2017				
		1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	Total 2017 Expenditure
		Jan. 1, 2017 to Mar. 31, 2017	Apr. 1, 2017 to Jun. 30, 2017	Jul. 1, 2017 to Sep. 30, 2017	Oct. 1, 2017 to Dec. 31, 2017	Year To Date
<b>Evergreen #001</b>						
	Evergreen Recreation and Site Imp's					
	Evergreen Building Improvements	2,999.56				
	Evergreen Mu/Library Conversion					
	Evergreen- Stem Classroom Conversion & Inspection	12,752.09				
	Evergreen Security Camera System - Upgrade					
	Evergreen Furniture - 4 Bench Tables in Cafeteria					
	<b>Current Total FY 2017</b>	15,751.65	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	32,293.07				
	<b>Evergreen Total Balance</b>	<b>48,044.72</b>	-	-	-	<b>48,044.72</b>
<b>K. R. Smith #002</b>						
	KR Smith Street Improvement & Inspection Fee	1,500.00				
	KR Smith - Install Fence, Gate & Relocate Clsrm Bldgs	13,157.25				
	KR Smith Classrooms Modernization					
	KR Smith Furniture -Tables and Chairs for TK					
	<b>Current Total FY 2017</b>	14,657.25	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	167,717.58				
	<b>Katherine Smith Total Balance</b>	<b>182,374.83</b>	-	-	-	<b>182,374.83</b>
<b>O B Whaley #003</b>						
	OB Whaley Recreation and Site Imp's					
	OB Whaley Classrooms Modernization	1,061.47				
	OB Whaley - AEDIS fee for Window Replacement					
	OB Whaley Fire service / Security					
	OB Whaley Playground Safety Surface					
	<b>Current Total FY 2017</b>	1,061.47	-	-	-	
	<b>Balance Forward from Prior QTRs</b>	-				
	<b>O.B.Whaley Total Balance</b>	<b>1,061.47</b>	-	<b>0.00</b>	<b>0.00</b>	<b>1,061.47</b>

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

**Site: 000 REVENUE**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
8660	INTEREST				
	BALANCE FORWARD	01/01/2017			100,928.23
	1/31/2017	TF-921709	212-0000-0-8660-00-0000-0000-000	-	87,454.05
		2Q INT .92647-.99634	12 2Q INT .92647-.99634		
	2/10/2017	TF-921767	212-0000-0-8660-00-0000-0000-000	0.56	-
		4Q INT ADJUST FY16	4Q INT ADJUST and DS INT FY 16		
	TOTAL ACTIVITY			0.56	87,454.05
	ENDING BALANCE	3/31/2017			188,381.72
8699	ALL OTHER LOCAL REVENUES				
	BALANCE FORWARD	01/01/2017			2.00
	TOTAL ACTIVITY			-	-
	ENDING BALANCE	3/31/2017			2.00
<b>Total Site: 000</b>		TOTALS (INCOME)		33.20	188,416.92
		TOTALS (INCOME BALANCE)			188,383.72

**Site: 001 EVERGREEN**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	01/01/2017		5,835.70	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	3/31/2017		5,835.70	
6210	ARCHITECT				
	BALANCE FORWARD	01/01/2017		8,077.37	
	2/16/2017	PO-621756 201 12113735	212-0000-0-6210-00-9964-8500-001	1,128.14	0
		AEDIS ARCHITECTURE & PLANNING	2015034-11		
	3/23/2017	PO-621756 201 12114350	212-0000-0-6210-00-9964-8500-001	1,678.95	0
		AEDIS ARCHITECTURE & PLANNING	2015034-12		
	TOTAL ACTIVITY			2,807.09	0
	ENDING BALANCE	3/31/2017		10,884.46	

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

6240	BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD 01/01/2017				0	
	1/19/2017 PO-721080 8089 12113267		212-0000-0-6240-00-9964-8500-001		1,587.00	0
	BARITEAU PLAYGROUND INSTALLERS		6345			
	2/2/2017 PO-720210 16249 12113608		212-0000-0-6240-00-9964-8500-001		1,412.56	0
	TUFF SHED INC.		1655655			
	TOTAL ACTIVITY				2,999.56	0
	ENDING BALANCE 3/31/2017				2,999.56	
6250	OTHER CONSTRUCTION COST					
	BALANCE FORWARD 01/01/2017				7,500.00	
	TOTAL ACTIVITY				0	0
	ENDING BALANCE 3/31/2017				7,500.00	
6260	INSPECTION					
	BALANCE FORWARD 01/01/2017				10,880.00	
	1/12/2017 PO-720212 17625 12113168		212-0000-0-6260-00-9964-8500-001		3,400.00	0
	BUTLER, MICHAEL		4			
	2/9/2017 PO-720212 17625 12113648		212-0000-0-6260-00-9964-8500-001		3,400.00	0
	BUTLER, MICHAEL		5			
	3/9/2017 PO-720212 17625 12114064		212-0000-0-6260-00-9964-8500-001		3,145.00	0
	BUTLER, MICHAEL		6			
	TOTAL ACTIVITY				9,945.00	0
	ENDING BALANCE 3/31/2017				20,825.00	
<b>Total Site: 001 EVERGREEN</b>	TOTALS (EXPENDITURE)				48,044.72	0
	TOTALS (EXPENDITURE BALANCE)				48,044.72	

**Site: 002 KATHERINE SMITH**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----	-----	-----	-----	-----	-----
4351	GENERAL SUPPLIES				
	BALANCE FORWARD 01/01/2017			31,846.53	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE 3/31/2017			31,846.53	

**DETAILED GENERAL LEDGER  
 FUND: 212 BUILDING - G. O. BOND #2  
 FROM 01/01/2017 TO 03/31/2017**

5850	ADVERTISING		0	
	BALANCE FORWARD	01/01/2017	0	
	1/19/2017	PO-721342 8068 12113281	580.00	0
		DAILY JOURNAL CORPORATION	A2953239	
	TOTAL ACTIVITY		580.00	0
	ENDING BALANCE	3/31/2017	580.00	
6210	ARCHITECT			
	BALANCE FORWARD	01/01/2017	48,591.05	
	3/30/2017	PO-721095 201 12114435	2,782.25	0
		AEDIS ARCHITECTURE & PLANNING	2016028-04	
	TOTAL ACTIVITY		2,782.25	0
	ENDING BALANCE	3/31/2017	51,373.30	
6240	BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD	01/01/2017	73,680.00	
	1/26/2017	PO-721129 8089 12113370	1,545.00	0
		BARITEAU PLAYGROUND INSTALLERS	6347	
	3/16/2017	PO-720213 9697 12114202	8,250.00	0
		A-1 FENCE INC.	8692	
	TOTAL ACTIVITY		9,795.00	0
	ENDING BALANCE	3/31/2017	83,475.00	
6250	OTHER CONSTRUCTION COST			
	BALANCE FORWAR	01/01/2017	13,600.00	
	1/5/2017	PO-721287 14885 12113102	1,500.00	0
		CITY OF SAN JOSE	1081820 (FILE #3-24017)	
	TOTAL ACTIVITY		1,500.00	0
	ENDING BALANCE	3/31/2017	15,100.00	
<b>Total Site: 002 K. R. SMITH</b>		TOTALS (EXPENDITURE)	182,374.83	0
		TOTALS (EXPENDITURE BALANCE)	182,374.83	

**Site: 003 O.B.WHALEY**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
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**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

6240	BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	01/01/2017				0
		2/16/2017	PO-721521 9935 12113778	212-0000-0-6240-00-9964-8500-003		1,061.47
			HECO ELECTRIC INC.	2016-079		
	TOTAL ACTIVITY					1,061.47
	ENDING BALANCE	3/31/2017				1,061.47
<b>Total Site: 003 O.B.WHALEY</b>	TOTALS (EXPENDITURE)					1,061.47
	TOTALS (EXPENDITURE BALANCE)					1,061.47

**Site: 004 CADWALLADER**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT	
-----	-----	-----	-----	-----	-----	
6240	BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	01/01/2017			0	
		2/16/2017	PO-721294 17170 12113811	212-0000-0-6240-00-9964-8500-004		20,790.92
			SOF SURFACES INC.	INV22392		
	TOTAL ACTIVITY					20,790.92
	ENDING BALANCE	3/31/2017				20,790.92
6250	OTHER CONSTRUCTION COST					
	BALANCE FORWARD	01/01/2017			570.00	
	TOTAL ACTIVITY				0	
	ENDING BALANCE	3/31/2017			570.00	
<b>Total Site: 004 CADWALLADER</b>	TOTALS (EXPENDITURE)					21,360.92
	TOTALS (EXPENDITURE BALANCE)					21,360.92

**Site: 005 HOLLY OAK**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----	-----	-----	-----	-----	-----
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	01/01/2017			49,300.00
	TOTAL ACTIVITY				0
	ENDING BALANCE	3/31/2017			49,300.00

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

6250	OTHER CONSTRUCTION COST					
	BALANCE FORWARD	01/01/2017				0
	1/5/2017	PO-721285	8967 12113105	212-0000-0-6250-00-9964-8500-005		8,000.00
			DIVISION OF THE STATE	PROJECT #2016048-HO		
	TOTAL ACTIVITY					8,000.00
	ENDING BALANCE	3/31/2017				8,000.00
<b>Total Site: 005 HOLLY OAK</b>	TOTALS (EXPENDITURE)					57,300.00
	TOTALS (EXPENDITURE BALANCE)					57,300.00

**Site: 006 QUIMBY OAK MS**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----					
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	01/01/2017		169,300.87	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	3/31/2017		169,300.87	
6210	ARCHITECT				
	BALANCE FORWARD	01/01/2017		342,379.09	
	1/19/2017	PO-721083 201 12113261	212-0000-0-6210-00-9964-8500-006	24,202.80	0
		AEDIS ARCHITECTURE & PLANNING	2015038-04		
	2/16/2017	PO-721083 201 12113735	212-0000-0-6210-00-9964-8500-006	16,251.75	0
		AEDIS ARCHITECTURE & PLANNING	2015038-05		
	2/24/2017	PO-721084 201 12113888	212-0000-0-6210-00-9964-8500-006	10,870.88	0
		AEDIS ARCHITECTURE & PLANNING	2016040-03		
	3/2/2017	PO-721084 201 12113969	212-0000-0-6210-00-9964-8500-006	2,275.48	0
		AEDIS ARCHITECTURE & PLANNING	2016040-04		
	3/30/2017	PO-721083 201 12114435	212-0000-0-6210-00-9964-8500-006	8,067.60	0
		AEDIS ARCHITECTURE & PLANNING	2015038-06		
	TOTAL ACTIVITY			61,668.51	0
	ENDING BALANCE	3/31/2017		404,047.60	
6230	PORTABLE CLASSROOMS				
	BALANCE FORWARD	01/01/2017		40,783.64	

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

	1/12/2017	PO-610337 9720 12113199	212-0000-0-6230-00-9964-8500-006	3,560.00	0
		MOBILE MODULAR MANAGEMENT CORP	1196596		
	2/2/2017	PO-610337 9720 12113582	212-0000-0-6230-00-9964-8500-006	3,560.00	0
		MOBILE MODULAR MANAGEMENT CORP	1220418		
	3/16/2017	PO-610337 9720 12114260	212-0000-0-6230-00-9964-8500-006	3,560.00	0
		MOBILE MODULAR MANAGEMENT CORP	1245567		
		TOTAL ACTIVITY		10,680.00	0
		ENDING BALANCE 3/31/2017		51,463.64	
6240	BUILDING AND IMPROVEMENTS				
		BALANCE FORWARD 01/01/2017		151,884.68	
	3/9/2017	PO-720085 13956 12114101	212-0000-0-6240-00-9964-8500-006	14,650.00	0
		PFEIFFER ELECTRIC CO. INC.	15082 (2636)		
		TOTAL ACTIVITY		14,650.00	0
		ENDING BALANCE 3/31/2017		166,534.68	
6250	OTHER CONSTRUCTION COST				
		BALANCE FORWARD 01/01/2017		77,500.00	
		TOTAL ACTIVITY		0	0
		ENDING BALANCE 3/31/2017		77,500.00	
6260	INSPECTION				
		BALANCE FORWARD 01/01/2017		4,800.00	
		TOTAL ACTIVITY		0	0
		ENDING BALANCE 3/31/2017		4,800.00	
<b>Total Site: 006 QUIMBY OAK</b>		TOTALS (EXPENDITURE)		873,646.79	0
		TOTALS (EXPENDITURE BALANCE)		873,646.79	

**Site: 007 CEDAR GROVE**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----					
5850		ADVERTISING			
		BALANCE FORWARD 01/01/2017		2,126.00	
		TOTAL ACTIVITY		0	0
		ENDING BALANCE 3/31/2017		2,126.00	

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

6210	ARCHITECT					
	BALANCE FORWARD	01/01/2017			381,663.23	
	2/16/2017	PO-551476	201 12113735	212-0000-0-6210-00-9964-8500-007	278.62	0
			AEDIS ARCHITECTURE & PLANNING	2015010-22		
	3/23/2017	PO-551476	201 12114350	212-0000-0-6210-00-9964-8500-007	30,854.81	0
			AEDIS ARCHITECTURE & PLANNING	2015010-23		
	TOTAL ACTIVITY				31,133.43	0
	ENDING BALANCE	3/31/2017			412,796.66	
6240	BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	01/01/2017			9,168,958.01	
	1/19/2017	PO-720064	13682 12113326	212-0000-0-6240-00-9964-8500-007	2,232,310.88	0
			SWENSON & ASSOCIATES	APPL. #7 (PHASE I)		
	2/16/2017	PO-720064	13682 12113817	212-0000-0-6240-00-9964-8500-007	1,726,173.17	0
			SWENSON & ASSOCIATES	APPL. #8 (PHASE 1)		
	3/16/2017	PO-720064	13682 12114286	212-0000-0-6240-00-9964-8500-007	1,577,619.34	0
			SWENSON & ASSOCIATES	APPL. #9 (PHASE 1)		
	3/23/2017	PO-721208	13386 12114349	212-0000-0-6240-00-9964-8500-007	9,000.00	0
			ADVANTAGE SECURITY	2017-124		
	3/23/2017	PO-720062	13682 12114412	212-0000-0-6240-00-9964-8500-007	62,001.04	0
			SWENSON & ASSOCIATES	APPL. #5 (PHASE 2)		
	TOTAL ACTIVITY				5,607,104.43	0
	ENDING BALANCE	3/31/2017			14,776,062.44	
6250	OTHER CONSTRUCTION COST					
	BALANCE FORWARD	01/01/2017			41,145.37	
	2/2/2017	PO-720175	10793 12113606	212-0000-0-6250-00-9964-8500-007	3,335.00	0
			TRC LOCKBOX	17517-240313.1000.0000		
	3/9/2017	PO-721636	641 12114069	212-0000-0-6250-00-9964-8500-007	100.00	0
			CITY OF SAN JOSE	X1885679 (APN-64917001)		
	3/9/2017	PO-720711	17606 12114118	212-0000-0-6250-00-9964-8500-007	1,406.58	0
			SMITH-EMERY COMPANY	701081-5		
	3/16/2017	PO-720711	17606 12114281	212-0000-0-6250-00-9964-8500-007	3,709.74	0
			SMITH-EMERY COMPANY	701081-4		
	3/23/2017	PO-720711	17606 12114407	212-0000-0-6250-00-9964-8500-007	2,404.14	0
			SMITH-EMERY COMPANY	701081-6		

**DETAILED GENERAL LEDGER  
FUND: 212 BUILDING - G. O. BOND #2  
FROM 01/01/2017 TO 03/31/2017**

	3/23/2017 PO-720175 10793 12114420	212-0000-0-6250-00-9964-8500-007	326.25	0
	TRC LOCKBOX	17624-240313.1000.0000		
	3/30/2017 PO-720711 17606 12114506	212-0000-0-6250-00-9964-8500-007	1,095.48	0
	SMITH-EMERY COMPANY	701081-8		
6250	OTHER CONSTRUCTION COST			
	3/30/2017 PO-720711 17606 12114506	212-0000-0-6250-00-9964-8500-007	13,932.97	0
	SMITH-EMERY COMPANY	701081-7		
	TOTAL ACTIVITY		26,310.16	0
	ENDING BALANCE 3/31/2017		67,455.53	
6260	INSPECTION			
	BALANCE FORWARD 01/01/2017		138,441.44	
	1/12/2017 PO-710004 17565 12113180	212-0000-0-6260-00-9964-8500-007	14,500.00	0
	EDGIN LLC, WAYNE	16-1343		
	2/9/2017 PO-710004 17565 12113660	212-0000-0-6260-00-9964-8500-007	14,500.00	0
	EDGIN LLC, WAYNE	17-1348		
	3/9/2017 PO-710004 17565 12114077	212-0000-0-6260-00-9964-8500-007	14,500.00	0
	EDGIN LLC, WAYNE	17-1350		
	TOTAL ACTIVITY		43,500.00	0
	ENDING BALANCE 3/31/2017		181,941.44	
<b>Total Site: 007 CEDAR GROVE</b>	TOTALS (EXPENDITURE)		15,488,026.20	47,644.13
	TOTALS (EXPENDITURE BALANCE)		15,440,382.07	

**Site: 008 LAURELWOOD**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----					
4351		GENERAL SUPPLIES			
		BALANCE FORWARD 01/01/2017		4,081.65	
		TOTAL ACTIVITY		0	0
		ENDING BALANCE 3/31/2017		4,081.65	
6210		ARCHITECT			
		BALANCE FORWARD 01/01/2017		1,534.34	
		TOTAL ACTIVITY		0	0

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

	ENDING BALANCE 3/31/2017	1,534.34	
6240	BUILDING AND IMPROVEMENTS		
	BALANCE FORWARD 01/01/2017	0	
	1/26/2017 PO-721130 8089 12113370	4,689.75	0
	BARITEAU PLAYGROUND INSTALLERS	6346	
	2/16/2017 PO-721523 12440 12113762	150.35	0
	DEPARTMENT OF GENERAL SERVICES	01 8669 (APPL. 01-115613)	
	TOTAL ACTIVITY	4,840.10	0
	ENDING BALANCE 3/31/2017	4,840.10	
<b>Total Site: 008 LAURELWOOD</b>	TOTALS (EXPENDITURE)	10,885.51	429.42
	TOTALS (EXPENDITURE BALANCE)	10,456.09	

**Site: 009 LEY VA MS**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----					
4351		GENERAL SUPPLIES			
		BALANCE FORWARD 01/01/2017		0	
	1/5/2017	PO-720627 11509 12113099	212-0000-0-4351-00-9962-8100-009	3,030.09	0
		CAMPBELL KELLER	55756		
		TOTAL ACTIVITY		3,030.09	0
		ENDING BALANCE 3/31/2017		3,030.09	
6240		BUILDING AND IMPROVEMENTS			
		BALANCE FORWARD 01/01/2017		5,327.97	
		TOTAL ACTIVITY		0	0
		ENDING BALANCE 3/31/2017		5,327.97	
6250		OTHER CONSTRUCTION COST			
		BALANCE FORWARD 01/01/2017		0	
	1/5/2017	PO-721286 8967 12113106	212-0000-0-6250-00-9964-8500-009	11,250.00	0
		DIVISION OF THE STATE	PROJECT #2016044-LEY VA		
		TOTAL ACTIVITY		11,250.00	0
		ENDING BALANCE 3/31/2017		11,250.00	

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

<b>Total Site: 009 LEY VA MS</b>	TOTALS (EXPENDITURE)	19,608.06	0
	TOTALS (EXPENDITURE BALANCE)	19,608.06	

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**Site: 010 MONTGOMERY**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
<hr/>					
6210	ARCHITECT				
	BALANCE FORWARD	01/01/2017		591.85	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	3/31/2017		591.85	
6260	INSPECTION				
	BALANCE FORWARD	01/01/2017		1,400.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	3/31/2017		1,400.00	
<b>Total Site: 010 MONTGOMERY</b>	TOTALS (EXPENDITURE)			1,991.85	0
	TOTALS (EXPENDITURE BALANCE)			1,991.85	

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**Site: 013 MILLBROOK**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
<hr/>					
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	01/01/2017		33,833.48	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	3/31/2017		33,833.48	
6210	ARCHITECT				
	BALANCE FORWARD	01/01/2017		6,856.85	
	3/2/2017	PO-721081 201 12113969	212-0000-0-6210-00-9964-8500-013	318.15	0
		AEDIS ARCHITECTURE & PLANNING	2106026-03		
	TOTAL ACTIVITY			318.15	0
	ENDING BALANCE	3/31/2017		7,175.00	
6240	BUILDING AND IMPROVEMENTS				

**DETAILED GENERAL LEDGER  
 FUND: 212 BUILDING - G. O. BOND #2  
 FROM 01/01/2017 TO 03/31/2017**

	BALANCE FORWARD 01/01/2017		66,388.73	
	1/5/2017 PO-721276 17171 12113123	212-0000-0-6240-00-9964-8500-013	33,700.00	0
	LEONARD, JOHN	310-862		
	TOTAL ACTIVITY		33,700.00	0
	ENDING BALANCE 3/31/2017		100,088.73	
6260	INSPECTION			
	BALANCE FORWARD 01/01/2017		1,400.00	
	TOTAL ACTIVITY		0	0
	ENDING BALANCE 3/31/2017		1,400.00	
<b>Total Site: 013 MILLBROOK</b>	TOTALS (EXPENDITURE)		142,497.21	0
	TOTALS (EXPENDITURE BALANCE)		142,497.21	

**Site: 014 DOVE HILL**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----					
6240		BUILDING AND IMPROVEMENTS			
		BALANCE FORWARD 01/01/2017		13,800.00	
		TOTAL ACTIVITY		0	0
		ENDING BALANCE 3/31/2017		13,800.00	
6250		OTHER CONSTRUCTION COST			
		BALANCE FORWARD 01/01/2017		3,600.00	
		TOTAL ACTIVITY		0	0
		ENDING BALANCE 3/31/2017		3,600.00	
6260		INSPECTION			
		BALANCE FORWARD 01/01/2017		4,880.00	
		TOTAL ACTIVITY		0	0
		ENDING BALANCE 3/31/2017		4,880.00	
<b>Total Site: 014 DOVE HILL</b>		TOTALS (EXPENDITURE)		22,280.00	0
		TOTALS (EXPENDITURE BALANCE)		22,280.00	



**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

**Site: 015 CHABOYA MIDDLE**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
5850	ADVERTISING				
	BALANCE FORWARD	01/01/2017		560.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	3/31/2017		560.00	
6210	ARCHITECT				
	BALANCE FORWARD	01/01/2017		5,170.75	
	1/27/2017	PO-721222 201 12113507	212-0000-0-6210-00-9964-8500-015	222.74	0
		AEDIS ARCHITECTURE & PLANNING	2016037-03		
	3/16/2017	PO-721222 201 12114205	212-0000-0-6210-00-9964-8500-015	445.48	0
		AEDIS ARCHITECTURE & PLANNING	2016037-04		
	TOTAL ACTIVITY			668.22	0
	ENDING BALANCE	03/31/2017		5,838.97	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	01/01/2017		0	
	2/2/2017	PO-720822 16675 12113596	212-0000-0-6240-00-9964-8500-015	85,695.70	0
		SEWARD L. SCHREDER	APPL. # 1 (2016037)		
	2/9/2017	PO-720822 16675 12113692	212-0000-0-6240-00-9964-8500-015	34,352.00	0
		SEWARD L. SCHREDER	APPL. # 2 (2016037)		
	3/30/2017	PO-721778 9697 12114432	212-0000-0-6240-00-9964-8500-015	6,500.00	0
		A-1 FENCE INC.	9048		
	TOTAL ACTIVITY			126,547.70	0
	ENDING BALANCE	3/31/2017		126,547.70	
<b>Total Site: 015 CHABOYA MS</b>		TOTALS (EXPENDITURE)		132,946.67	0
		TOTALS (EXPENDITURE BALANCE)		132,946.67	

**Site: 016 SILVER OAK**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES				

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

	BALANCE FORWARD 01/01/2017			0	
	2/9/2017 PO-720629 11509 12113650	212-0000-0-4351-00-9964-8100-016		57,556.28	0
	CAMPBELL KELLER	55844			
	TOTAL ACTIVITY			57,556.28	0
	ENDING BALANCE 3/31/2017			57,556.28	
5850	ADVERTISING				
	BALANCE FORWARD 01/01/2017			576.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE 3/31/2017			576.00	
6210	ARCHITECT				
	BALANCE FORWARD 01/01/2017			7,867.80	
	2/16/2017 PO-621755 201 12113735	212-0000-0-6210-00-9964-8500-016		1,455.72	0
	AEDIS ARCHITECTURE & PLANNING	2015040-12			
	3/16/2017 PO-621755 201 12114205	212-0000-0-6210-00-9964-8500-016		970.48	0
	AEDIS ARCHITECTURE & PLANNING	2015040-13			
	TOTAL ACTIVITY			2,426.20	0
	ENDING BALANCE 3/31/2017			10,294.00	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWAR 01/01/2017			253,078.10	
	2/9/2017 PO-720345 16675 12113692	212-0000-0-6240-00-9964-8500-016		155,391.98	0
	SEWARD L. SCHREDER	APPL. # 3-2015040			
	3/9/2017 PO-721448 13150 12114127	212-0000-0-6240-00-9964-8500-016		2,500.00	0
	TREMCO	93829341			
	TOTAL ACTIVITY			157,891.98	0
	ENDING BALANCE 3/31/2017			410,970.08	
6260	INSPECTION				
	BALANCE FORWARD 01/01/2017			10,370.00	
	1/12/2017 PO-720212 17625 12113168	212-0000-0-6260-00-9964-8500-016		3,400.00	0
	BUTLER, MICHAEL	4			
	2/9/2017 PO-720212 17625 12113648	212-0000-0-6260-00-9964-8500-016		3,400.00	0
	BUTLER, MICHAEL	5			
	3/9/2017 PO-720212 17625 12114064	212-0000-0-6260-00-9964-8500-016		3,655.00	0
	BUTLER, MICHAEL	6			

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

	TOTAL ACTIVITY	10,455.00	0
	ENDING BALANCE 3/31/2017	20,825.00	
<b>Total Site: 016 SILVER OAK</b>	TOTALS (EXPENDITURE)	500,221.36	0
	TOTALS (EXPENDITURE BALANCE)	500,221.36	

**Site: 017 TOM MATSUMOTO**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----					
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	01/01/2017		435.96	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	3/31/2017		435.96	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	01/01/2017		115,907.18	
	1/19/2017	PO-721181 17197 12113309	212-0000-0-6240-00-9964-8500-017	2,676.81	0
		MOHAWK FACTORING LLC	C8249609		
	2/9/2017	PO-721293 17170 12113694	212-0000-0-6240-00-9964-8500-017	18,815.44	0
		SOF SURFACES INC.	INV22388		
	TOTAL ACTIVITY			21,492.25	0
	ENDING BALANCE	3/31/2017		137,399.43	
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	01/01/2017		6,000.00	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE	3/31/2017		6,000.00	
<b>Total Site: 017 MATSUMOTO</b>		TOTALS (EXPENDITURE)		143,835.39	0
		TOTALS (EXPENDITURE BALANCE)		143,835.39	

**Site: 018 JAMES F SMITH**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----					
6240	BUILDING AND IMPROVEMENTS				

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

	BALANCE FORWARD 01/01/2017	7,300.00	
	TOTAL ACTIVITY	0	0
	ENDING BALANCE 3/31/2017	7,300.00	
6260	INSPECTION		
	BALANCE FORWARD 01/01/2017	1,400.00	
	TOTAL ACTIVITY	0	0
	ENDING BALANCE 3/31/2017	1,400.00	
<b>Total Site: 018 JAMES F SMITH</b>	TOTALS (EXPENDITURE)	8,700.00	0
	TOTALS (EXPENDITURE BALANCE)	8,700.00	

**Site: 019 CAROLYN CLARK**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
-----					
4351	GENERAL SUPPLIES				
	BALANCE FORWARD 01/01/2017			28,812.14	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE 3/31/2017			28,812.14	
4400	EQUIPMENT(VALUE \$500-\$4999)				
	BALANCE FORWARD 01/01/2017			10,820.58	
	TOTAL ACTIVITY			0	0
	ENDING BALANCE 3/31/2017			10,820.58	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD 01/01/2017			0	
	1/5/2017	PO-721277 17171 12113123	212-0000-0-6240-00-9964-8500-019	20,545.00	0
		LEONARD, JOHN	310-861		
	TOTAL ACTIVITY			20,545.00	0
	ENDING BALANCE 3/31/2017			20,545.00	
<b>Total Site: 019 CAROLYN CLARK</b>	TOTALS (EXPENDITURE)			60,177.72	0
	TOTALS (EXPENDITURE BALANCE)			60,177.72	

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

**Site: 066 QUIMBY LSI/LOB**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
5850		ADVERTISING			
		BALANCE FORWARD	01/01/2017	0	
	2/24/2017	PO-721520 8068 12113907	212-0000-0-5850-00-9964-8500-066	568.00	0
		DAILY JOURNAL CORPORATION	A2969463		
		TOTAL ACTIVITY		568.00	0
		ENDING BALANCE	3/31/2017	568.00	
6250		OTHER CONSTRUCTION COST			
		BALANCE FORWARD	01/01/2017	0	
	1/27/2017	PO-721296 16563 12113540	212-0000-0-6250-00-9964-8500-066	725.68	0
		WINDOW GRAPHICS SIGN CO.	6797		
		TOTAL ACTIVITY		725.68	0
		ENDING BALANCE	3/31/2017	725.68	
<b>Total Site: 066 QUIMBY LSI</b>		TOTALS (EXPENDITURE)		1,293.68	0
		TOTALS (EXPENDITURE BALANCE)		1,293.68	

**Site: 081 DISTRICT**

OBJECT #	DATE	REFERENCE VENDOR WARRANT	ACCOUNT TRANSACTION	DEBIT	CREDIT
2360		DIRECTOR			
		BALANCE FORWARD	01/01/2017	37,286.52	
	1/31/2017	PY-013117	212-0000-0-2360-00-9964-8500-081	6,214.42	0
		PY-01/31 NAVARRO ENRIQUE			
	2/28/2017	PY-022817	212-0000-0-2360-00-9964-8500-081	6,214.42	0
		PY-02/28 NAVARRO ENRIQUE			
	3/30/2017	PY-033017	212-0000-0-2360-00-9964-8500-081	6,214.42	0
		PY-03/30 NAVARRO ENRIQUE			
		TOTAL ACTIVITY		18,643.26	0
		ENDING BALANCE	3/31/2017	55,929.78	
2955		SUB OTHER CLASSIFIED			
		BALANCE FORWARD	01/01/2017	77,475.48	

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

	1/31/2017 PY-013117	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	PY-01/31 SINCLAIR DAVID			
	2/28/2017 PY-022817	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	PY-02/28 SINCLAIR DAVID			
	3/30/2017 PY-033017	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	PY-03/30 SINCLAIR DAVID			
	TOTAL ACTIVITY		38,737.74	0
	ENDING BALANCE 3/31/2017		116,213.22	
3202	PERS CLASSIFIED			
	BALANCE FORWARD 01/01/2017		13,463.57	
	1/31/2017 PY-013117	212-0000-0-3202-00-9964-8500-081	2,586.57	0
	BN-EOM 01/31/2017			
	2/28/2017 PY-022817	212-0000-0-3202-00-9964-8500-081	2,586.57	0
	BN-EOM 02/28/2017			
	3/30/2017 PY-033017	212-0000-0-3202-00-9964-8500-081	2,586.57	0
	BN-EOM 03/30/2017			
	TOTAL ACTIVITY		7,759.71	0
	ENDING BALANCE 3/31/2017		21,223.28	
3312	OASDI CLASSIFIED			
	BALANCE FORWARD 01/01/2017		3,932.47	
	1/31/2017 PY-013117	212-0000-0-3312-00-9964-8500-081	1,165.43	0
	BN-EOM 01/31/2017			
	2/28/2017 PY-022817	212-0000-0-3312-00-9964-8500-081	1,165.43	0
	BN-EOM 02/28/2017			
	3/30/2017 PY-033017	212-0000-0-3312-00-9964-8500-081	1,165.43	0
	BN-EOM 03/30/2017			
	TOTAL ACTIVITY		3,496.29	0
	ENDING BALANCE 3/31/2017		7,428.76	
3322	MEDICARE CLASSIFIED			
	BALANCE FORWARD 01/01/2017		1,642.03	
	1/31/2017 PY-013117	212-0000-0-3322-00-9964-8500-081	272.56	0
	BN-EOM 01/31/2017			
	2/28/2017 PY-022817	212-0000-0-3322-00-9964-8500-081	272.56	0
	BN-EOM 02/28/2017			

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

	3/30/2017 PY-033017	212-0000-0-3322-00-9964-8500-081	272.56	0
	BN-EOM 03/30/2017			
	TOTAL ACTIVITY		817.68	0
	ENDING BALANCE 3/31/2017		2,459.71	
3402	HEALTH & WELFARE CLASSIFIED			
	BALANCE FORWARD 01/01/2017		17,442.42	
	1/31/2017 PY-013117	212-0000-0-3402-00-9964-8500-081	2,907.07	0
	BN-EOM 01/31/2017			
	2/28/2017 PY-022817	212-0000-0-3402-00-9964-8500-081	2,907.07	0
	BN-EOM 02/28/2017			
	3/30/2017 PY-033017	212-0000-0-3402-00-9964-8500-081	2,907.07	0
	BN-EOM 03/30/2017			
	TOTAL ACTIVITY		8,721.21	0
	ENDING BALANCE 3/31/2017		26,163.63	
3502	UNEMPLOYMENT - CLASSIFIED			
	BALANCE FORWARD 01/01/2017		56.96	
	1/31/2017 PY-013117	212-0000-0-3502-00-9964-8500-081	9.45	0
	BN-EOM 01/31/2017			
	2/28/2017 PY-022817	212-0000-0-3502-00-9964-8500-081	9.45	0
	BN-EOM 02/28/2017			
	3/30/2017 PY-033017	212-0000-0-3502-00-9964-8500-081	9.45	0
	BN-EOM 03/30/2017			
	TOTAL ACTIVITY		28.35	0
	ENDING BALANCE 3/31/2017		85.31	
3602	WORKERS COMP - CLASSIFIED			
	BALANCE FORWARD 01/01/2017		1,993.63	
	1/31/2017 PY-013117	212-0000-0-3602-00-9964-8500-081	330.92	0
	BN-EOM 01/31/2017			
	2/28/2017 PY-022817	212-0000-0-3602-00-9964-8500-081	330.92	0
	BN-EOM 02/28/2017			
	3/30/2017 PY-033017	212-0000-0-3602-00-9964-8500-081	330.92	0
	BN-EOM 03/30/2017			
	TOTAL ACTIVITY		992.76	0
	ENDING BALANCE 3/31/2017		2,986.39	

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

4312	COMPUTER SOFTWARE					
	BALANCE FORWARD	01/01/2017			11,500.00	
	TOTAL ACTIVITY				0	0
	ENDING BALANCE	3/31/2017			11,500.00	
4351	GENERAL SUPPLIES					
	BALANCE FORWARD	01/01/2017				4,096.32
	1/25/2017	TF-170216	212-0000-0-4351-00-9962-8100-081		0	675.00
		REPLCMNT OF TAM TRUON LAPTOP	IT COST TRANSFERS			
	1/27/2017	PO-720895 11509 12113513	212-0000-0-4351-00-9964-8500-081		7,349.44	0
		CAMPBELL KELLER	55904			
	3/23/2017	PO-721220 11509 12114361	212-0000-0-4351-00-9962-8100-081		7,704.72	0
		CAMPBELL KELLER	56389			
	TOTAL ACTIVITY				15,054.16	675.00
	ENDING BALANCE	3/31/2017			10,282.84	
4400	EQUIPMENT(VALUE \$500-\$4999)					
	BALANCE FORWARD	01/01/2017			8,590.79	
	TOTAL ACTIVITY				0	0
	ENDING BALANCE	3/31/2017			8,590.79	
4401	COMPUTER EQUIPMENT (\$500-\$4999)					
	BALANCE FORWARD	01/01/2017			0	
	2/9/2017	PO-721219 9169 12113690	212-0000-0-4401-00-9962-8100-081		1,294.65	0
		SEHI COMPUTER PRODUCTS INC.	I00158053			
	TOTAL ACTIVITY				1,294.65	0
	ENDING BALANCE	3/31/2017			1,294.65	
5815	CONSULTANT/CONTRACTORS					
	BALANCE FORWARD	01/01/2017			23,642.50	
	TOTAL ACTIVITY				0	0
	ENDING BALANCE	3/31/2017			23,642.50	
5892	LEGAL					
	BALANCE FORWARD	01/01/2017			6,952.49	
	1/26/2017	PO-710097 10554 12113385	212-0000-0-5892-00-9964-8100-081		106.00	0



**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

	DANNIS WOLIVER KELLEY	198184		
2/2/2017	PO-710097 10554 12113560	212-0000-0-5892-00-9964-8100-081	250.00	0
	DANNIS WOLIVER KELLEY	199070		
2/2/2017	PO-710097 10554 12113560	212-0000-0-5892-00-9964-8100-081	1,301.50	0
	DANNIS WOLIVER KELLEY	199261		
3/30/2017	PO-710097 10554 12114460	212-0000-0-5892-00-9964-8100-081	170.91	0
	DANNIS WOLIVER KELLEY	201991		
	TOTAL ACTIVITY		1,828.41	0
	ENDING BALANCE 3/31/2017		8,780.90	
6240	BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD 01/01/2017		47,048.94	
2/9/2017	PO-721249 17694 12113671	212-0000-0-6240-00-9964-8500-081	1,000.00	0
	K.L. SECURITY ENTERPRISES INC.	3029-121916		
2/9/2017	PO-721249 17694 12113671	212-0000-0-6240-00-9964-8500-081	1,297.01	0
	K.L. SECURITY ENTERPRISES INC.	UT 3029-121916		
2/9/2017	PO-721249 17694 12113671	212-0000-0-6240-00-9964-8500-081	14,823.00	0
	K.L. SECURITY ENTERPRISES INC.	3029-121916		
3/2/2017	PO-720760 16675 12114006	212-0000-0-6240-00-9964-8500-081	22,425.00	0
	SEWARD L. SCHREDER	APPL. #2 (QUIMBY OAK)		
3/16/2017	PO-720894 17197 12114261	212-0000-0-6240-00-9964-8500-081	14,088.91	0
	MOHAWK FACTORING LLC	M8531901		
3/23/2017	PO-720894 17197 12114396	212-0000-0-6240-00-9964-8500-081	9,635.92	0
	MOHAWK FACTORING LLC	M540894		
	TOTAL ACTIVITY		63,269.84	0
	ENDING BALANCE 3/31/2017		110,318.78	
6250	OTHER CONSTRUCTION COST			
	BALANCE FORWARD 01/01/2017		0	
1/26/2017	PO-721306 13379 12113391	212-0000-0-6250-00-9964-8500-081	2,310.00	0
	ENROLLMENT PROJECTION	2016-146		
	TOTAL ACTIVITY		2,310.00	0
	ENDING BALANCE 3/31/2017		2,310.00	
<b>Total Site: 081 DISTRICT</b>	TOTALS (EXPENDITURE)		416,316.64	7,106.10
	TOTALS (EXPENDITURE BALANCE)		409,210.54	

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 01/01/2017 TO 03/31/2017**

**Fund: 212**

TOTALS (INCOME)	33.20	188,416.92
TOTALS (INCOME BALANCE)		188,383.72
TOTALS (EXPENDITURE)	18,132,569.02	55,179.65
TOTALS (EXPENDITURE BALANCE)	18,077,389.37	