



# Evergreen School District

*From strong roots grow bright futures*

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**Measure M Bond  
Citizens' Oversight Committee Meeting  
November 20, 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. Update on Work in Progress
- III. New Business
- IV. Public Comment
- V. Next Meeting
- VI. Adjournment



# Evergreen School District

*From strong roots grow bright futures*

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

Date: 11/20/2017

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

Mike Butler

Trudy Tran

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### I. Call to Order

### II. Update on Work in Progress

### III. Review Measure M Finance Report -

### IV. New Business

### V. Next Meeting

Monday, January 22, 2018 at 9am.

### VIII. Adjournment

**FINANCIAL ACTIVITY REPORT  
3RD QUARTER OF 2017  
(FROM 07/01/2017 TO 09/30/2017)**

DATE	REFERENCE	DESCRIPTION	EXPENDED	REASON FOR
<b>EXPENDITURES</b>				
07/13/17	PV-800011	CITY OF SAN JOSE	125.00	
07/25/17	JE-180020	CALSTATE PO #721541	(59,019.11)	Reverse the accrual for 5% retention of K. R. S portable relocation impr'vmt
07/25/17	JE-180020	SEWARD PO #720822	(24,791.60)	Reverse the accrual of 5% retention for Chaboya roofing & canopy project
07/25/17	JE-180020	SWENSON PO #720062	(103,790.84)	Reverse the accrual of 5% retention for Cedar Grove construction of Phase 2
07/25/17	JE-180020	SWENSON PO #720064	(1,102,144.25)	Reverse the accrual of 5% retention for Cedar Grove construction of Phase 1
07/25/17	JE-180021	SEWARD PO #722164	(33,035.63)	Reverse the accrual of 5% retention for Quimby LSI 2 story
07/27/17	PO-721208	ADVANTAGE SECURITY SYSTEM	8,600.00	
07/31/17	JE-180024	AMERICAN MODULAR SYSTEM INC.	(48,137.05)	Reverse the accrual of 5% retention for Quimby LSI 2 story
07/31/17	JE-180024	SEWARD PO # 721386	(4,152.00)	
07/31/17	JE-180024	SEWARD PO # 722350	(19,548.38)	Reverse the accrual of 5% retention for Millbrook restroom upgrade project
07/31/17	PY-073117	BN-EOM 07/31/17	2,950.42	
07/31/17	PY-073117	BN-EOM 07/31/17	1,201.99	
07/31/17	PY-073117	BN-EOM 07/31/17	281.10	
07/31/17	PY-073117	BN-EOM 07/31/17	2,988.52	
07/31/17	PY-073117	BN-EOM 07/31/17	9.75	
07/31/17	PY-073117	BN-EOM 07/31/17	341.51	
07/31/17	PY-073117	PY-07/31 NAVARRO	6,340.34	
07/31/17	PY-073117	PY-07/31 SINCLAIR	13,174.10	Salary in July
08/03/17	CL-700457	AEDIS ARCHITECTURE & PLANNING	(5,545.60)	
08/03/17	CL-700458	AEDIS ARCHITECTURE & PLANNING	(6,454.40)	
08/03/17	CL-700459	AEDIS ARCHITECTURE & PLANNING	(10,800.00)	Reverse the accrual for Katherine R Smith stem CR modernization
08/03/17	CL-700460	AEDIS ARCHITECTURE & PLANNING	(35,887.50)	Reverse the accrual for Cadwallader roofing replacement
08/03/17	CL-700461	AEDIS ARCHITECTURE & PLANNING	(13,331.25)	Reverse the accrual for Cadwallader roofing replacement
08/03/17	CL-700468	Z-CON SPECIALTY	(800.00)	
08/03/17	PO-610337	MOBILE MODULAR MNGNT CORP.	3,916.00	
08/03/17	PO-710004	EDGIN LLC, WAYNE	7,250.00	
08/03/17	PO-722159	EDGIN LLC, WAYNE	7,250.00	
08/03/17	PO-820083	BUTLER, MICHAEL	4,000.00	
08/10/17	PO-722177	MOBILE MODULAR MNGNT CORP.	16,652.00	Quimby: Interim housing lease agreement
08/10/17	PO-820085	A-1 FENCE INC.	4,250.00	
08/10/17	PO-820140	SAN JOSE WATER COMPANY	54,910.00	Katherine R Smith: Deposit for installation private fire protection
08/17/17	PO-721208	ADVANTAGE SECURITY SYSTEM	5,000.00	
08/17/17	PO-820084	A-1 FENCE INC.	1,950.00	
08/17/17	PO-820098	AMERICAN MODULAR SYSTEM INC.	1,594,442.19	Quimby LSI: Construction 2 story classroom
08/24/17	PO-820037	MOHAWK FACTORING	321.68	
08/24/17	PO-820037	MOHAWK FACTORING	3,132.02	
08/24/17	PO-820087	TREMCO (Weather proofing Tech.)	17,621.20	Holly Oak: Gutter repairs on 7 Bldgs
08/24/17	PO-820184	ADVANTAGE SECURITY SYSTEM	5,750.00	
08/24/17	PO-820185	Z-CON SPECIALTY	800.00	
08/24/17	PO-820200	BUTLER, MICHAEL	2,000.00	
08/31/17	PO-710004	EDGIN LLC, WAYNE	7,250.00	
08/31/17	PO-720062	SWENSON & ASSOCIATES	1,112,053.32	Cedar Grove: Construction for new CR of phase Two
08/31/17	PO-721541	CALSTATE CONSTRUCTION, INC.	124,799.51	Katherine R Smith: Portable relocation improvement & sitework
08/31/17	PO-722159	EDGIN LLC, WAYNE	7,250.00	
08/31/17	PO-722271	AZDOC INC.	9,765.00	
08/31/17	PO-820036	MOHAWK FACTORING	2,629.29	
08/31/17	PO-820036	MOHAWK FACTORING	101.37	
08/31/17	PO-820055	AMAZON	2,997.99	
08/31/17	PO-820055	AMAZON	149.99	
08/31/17	PO-820055	AMAZON	277.31	
08/31/17	PO-820055	AMAZON	13.87	
08/31/17	PO-820102	AMAZON	696.00	
08/31/17	PO-820171	ROCHA, RANDY	6,500.00	
08/31/17	PV-800193	PEERY, LEA	248.83	
08/31/17	PY-083117	BN-EOM 08/31/17	2,950.42	
08/31/17	PY-083117	BN-EOM 08/31/17	1,863.71	
08/31/17	PY-083117	BN-EOM 08/31/17	435.86	
08/31/17	PY-083117	BN-EOM 08/31/17	2,988.52	

DATE	REFERENCE	DESCRIPTION	EXPENDED	REASON FOR
08/31/17	PY-083117	BN-EOM 08/31/17	14.75	
08/31/17	PY-083117	BN-EOM 08/31/17	528.28	
08/31/17	PY-083117	PY-08/31 NAVARRO	6,340.34	
08/31/17	PY-083117	PY-08/31 SINCLAIR	23,846.95	Salary in August
09/07/17	PO-720064	SWENSON & ASSOCIATES	293,353.30	Cedar Grove: Construction for new CR of phase One
09/07/17	PO-720175	TRC LOCKBOX	3,128.75	
09/07/17	PO-721386	SEWARD L. SCHREDER CONSTRUCTION	56,743.50	Evergreen: Restroom addition
09/07/17	PO-722164	SEWARD L. SCHREDER CONSTRUCTION	407,588.76	Quimby LSI: Sitework
09/07/17	PO-820020	SATELLITE PAINTING	88,000.00	Tom Matsumoto: Painting stucco; trim; doors; railing
09/07/17	PO-820038	MOHAWK FACTORING	5,058.08	
09/07/17	PO-820038	MOHAWK FACTORING	2,529.04	
09/07/17	PO-820098	AMERICAN MODULAR SYSTEM INC.	1,398,477.52	Quimby LSI: Construction 2 story classroom
09/07/17	PO-820180	A-1 FENCE INC.	5,950.00	
09/07/17	PO-820243	PUBLIC FINANCIAL MANAGEMENT	3,050.00	
09/07/17	PV-800277	ADVANTAGE SECURITY SYSTEM	3,600.00	
09/14/17	PO-810249	DANNIS WOLIVER KELLEY	567.00	
09/14/17	PO-820083	BUTLER, MICHAEL	4,000.00	
09/14/17	PO-820088	PACIFICWEST ENERGY SOLUTIONS	34,145.00	Ley Va: Services performed for HVAC replacement
09/14/17	PO-820184	ADVANTAGE SECURITY SYSTEM	5,750.00	
09/14/17	PO-820200	BUTLER, MICHAEL	1,500.00	
09/14/17	PO-820297	DAILY JOURNAL COMPANY	330.00	
09/14/17	PO-820297	DAILY JOURNAL COMPANY	330.00	
09/21/17	PO-610337	MOBILE MODULAR MNGNT CORP.	3,916.00	
09/21/17	PO-722096	CAMPBELL KELLER	39,180.01	Cedar Grove: Furnitures for CR bldg
09/21/17	PO-722096	CAMPBELL KELLER	3,277.50	
09/21/17	PO-722241	CAMPBELL KELLER	7,253.88	
09/21/17	PO-820038	MOHAWK FACTORING	304.12	
09/21/17	PO-820081	AEDIS ARCHITECTURE & PLANNING	6,434.75	
09/21/17	PO-820178	PFEIFFER ELECTRIC CO., INC.	48,738.00	Quimby LSI: Portables Electrical work
09/21/17	PO-820341	ADVANTAGE SECURITY SYSTEM	5,250.00	
09/21/17	PO-820341	ADVANTAGE SECURITY SYSTEM	5,250.00	
09/28/17	PO-621756	AEDIS ARCHITECTURE & PLANNING	279.83	
09/28/17	PO-721095	AEDIS ARCHITECTURE & PLANNING	2,310.16	
09/28/17	PO-722177	MOBILE MODULAR MNGNT CORP.	2,280.00	
09/28/17	PO-722177	MOBILE MODULAR MNGNT CORP.	2,280.00	
09/28/17	PO-820016	CAMPBELL KELLER	5,947.73	
09/28/17	PO-820088	PACIFICWEST ENERGY SOLUTIONS	25,090.00	Ley Va: Services performed for HVAC replacement
09/28/17	PO-820129	SOLAR CONTROL COMPANY	1,320.00	
09/28/17	PO-820406	E.M. HUNDLEY HARDWARE CO.	725.85	
09/28/17	PO-820406	E.M. HUNDLEY HARDWARE CO.	2,053.43	
09/28/17	PO-820413	ADVANTAGE SECURITY SYSTEM	10,125.00	Quimby LSI: Installation of security system
09/28/17	PO-820413	ADVANTAGE SECURITY SYSTEM	550.00	
09/29/17	PY-092917	BN-EOM 09/29/17	2,873.78	
09/29/17	PY-092917	BN-EOM 09/29/17	1,166.37	
09/29/17	PY-092917	BN-EOM 09/29/17	272.78	
09/29/17	PY-092917	BN-EOM 09/29/17	2,988.52	
09/29/17	PY-092917	BN-EOM 09/29/17	9.46	
09/29/17	PY-092917	BN-EOM 09/29/17	331.45	
09/29/17	PY-092917	PY-09/29 BUTLER, MICHAEL	12,680.67	Salary in September
09/29/17	PY-092917	PY-09/29 NAVARRO	6,340.34	
<b>TOTAL</b>			<b>4,124,852.10</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)	(42,750.86)	-	-	
			(28,801.65)			
			(63,605.02)			
	<b>Interest Total for Calender Year 2017</b>	(87,453.49)	(135,157.53)	-	-	
	<b>Balance Forward from Prior QTRs</b>	(100,928.23)	(188,381.72)	(323,539.25)		

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>					
LSI - Inspection Services & Notice Fee	568.00	14,500.00	21,125.00		
LSI - Portables Electrical Work			48,738.00		
- Installation of Security System for Classroom			10,675.00		
LSI - Geotechnical Surveys & Testing for New CR		5,423.50			
MDO Plywood Sign - LSI CR's	725.68				
<b>Current Total FY 2017</b>	1,293.68	19,923.50	80,538.00	-	
<b>Balance Forward from Prior QTRs</b>	-	1,293.68	21,217.08		
<b>Lobo Tech Total Balance</b>	<b>1,293.68</b>	<b>21,217.18</b>	<b>101,755.08</b>		<b>101,755.08</b>
<b>District Prog Admn #081</b>					
Furnitures - Chairs	14,379.16				
Computer Parts & Macbook Air 5-packs & Tablet Bags	1,294.65	114,232.44	696.00		
Phone & Internet Services		4,182.01			
Director's Salary & Benefits	79,197.00	113,103.66	92,919.93		
Legal and Audit Fees	4,138.41	8,059.50	3,617.00		
Building & Impr'vs - Fireking Safes & Flooring - Carpet	40,844.84				
New Pelco Dome Camera & Fire Alarm		14,902.46			
Quimby Project - Annex Renovation	22,425.00				
<b>Current Total FY 2017</b>	162,279.06	254,480.07	97,232.93	-	
<b>Balance Forward from Prior QTRs</b>	246,931.48	409,210.54	663,690.61		
<b>District Total Balance</b>	<b>409,210.54</b>	<b>663,690.61</b>	<b>760,923.54</b>	-	<b>760,923.54</b>
<b>Total Calender Year for All Sites Expenditures</b>	<b>6,469,601.53</b>	<b>14,245,940.53</b>	<b>4,124,852.10</b>	-	<b>24,840,394.16</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	147,707.55			
	Silver Oak - Stem CR's Furnitures (Tables, Chairs, desks)	57,556.28				
	Silver Oak - AEDIS Fees for Stem CR's Conversion	2,426.20	1,940.96			
	Silver Oak - Inspection & Testing Fees for Stem CR's - Camera System Installator	10,455.00	4,055.86	11,500.00		
	<b>Current Total FY 2017</b>	228,329.46	153,704.37	11,500.00	-	
	<b>Balance Forward from Prior QTRs</b>	271,891.90	500,221.36	653,925.73		
	<b>Silver Oak Total Balance</b>	<b>500,221.36</b>	<b>653,925.73</b>	<b>665,425.73</b>	-	<b>665,425.73</b>
<b>Tom Matsumoto #017</b>						
	Matsumoto - Underground Survey & Inspection	2,676.81	4,000.00			
	Matsumoto - New SOF Surface in play area & Stage Flooring New Carpeting & Painting: Stucco, trim, doors, railing	18,815.44	32,903.25	95,891.24		
	Matsumoto - Geological Hazard Survey for CR Addition		17,775.00			
	Matsumoto - AEDIS Fees for CR Modernization		101,503.44			
	<b>Current Total FY 2017</b>	21,492.25	156,181.69	95,891.24	-	
	<b>Balance Forward from Prior QTRs</b>	122,343.14	143,835.39	300,017.08		
	<b>Tom Matsumoto Total Balance</b>	<b>143,835.39</b>	<b>300,017.08</b>	<b>395,908.32</b>	-	<b>395,908.32</b>
<b>James F Smith #018</b>						
	James F. Smith Recreation and Site Imp's					
	James F. Smith Bldg Modern.- DSA Fee for Shade Structure		306.00			
	James F. Smith - Playground Matting					
	<b>Current Total FY 2017</b>	-	306.00	-	-	
	<b>Balance Forward from Prior QTRs</b>	8,700.00	8,700.00	9,006.00	-	
	<b>James F Smith Total Balance</b>	<b>8,700.00</b>	<b>9,006.00</b>	<b>9,006.00</b>	-	<b>9,006.00</b>
<b>Carolyn Clark #019</b>						
	Carolyn Clark - Roof Repairs		4,562.00			
	Carolyn Clark - Removal & Installation New Sof Surfaces	20,545.00				
	Carolyn Clark Teacher Stem Furnitures		2,297.90			
	Carolyn Clark Security & Safety - Two Cameras					
	<b>Current Total FY 2017</b>	20,545.00	6,859.90	-	-	
	<b>Balance Forward from Prior QTRs</b>	39,632.72	60,177.72	67,037.62		
	<b>Carolyn Clark Total Balance</b>	<b>60,177.72</b>	<b>67,037.62</b>	<b>67,037.62</b>	-	<b>67,037.62</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 & AEDIS Fees - 3 Shade Structures	150.35	1,220.71			
	<b>Current Total FY 2017</b>	4,840.10	1,220.71	-	-	
	<b>Balance Forward from Prior QTRs</b>	5,615.99	10,456.09	11,676.80		
	<b>Laurelwood Total Balance</b>	<b>10,456.09</b>	<b>11,676.80</b>	<b>11,676.80</b>	-	<b>11,676.80</b>
<b>LeyVa Middle #009</b>						
	LeyVa - Commissioning & Energy Analysis Admin		9,900.00			
	LeyVa - Tables & Chairs	3,030.09				
	LeyVa - DSA & AEDIS Fees / Multi-Use Bldg Roofing	11,250.00	104,578.88			
	HVAC replacement & Modernization			59,235.00		
	LeyVa Fire Alarm Upgrade					
	<b>Current Total FY 2017</b>	14,280.09	114,478.88	59,235.00	-	
	<b>Balance Forward from Prior QTRs</b>	5,327.97	19,608.06	134,086.94		
	<b>Ley Va Total Balance</b>	<b>19,608.06</b>	<b>134,086.94</b>	<b>193,321.94</b>	-	<b>193,321.94</b>
<b>JJ Montgomery #010</b>						
	JJ Montgomery Project - Canopy Shade Installation					
	JJ Montgomery - Field Green Synthetic Turf Install		38,330.00			
	JJ Montgomery - Rubber Matting for Playground		6,333.44			
	JJ Montgomery Fire Alarm Upgrade					
	<b>Current Total FY 2017</b>	-	44,663.44	-	-	
	<b>Balance Forward from Prior QTRs</b>	1,991.85	1,991.85	46,655.29		
	<b>JJ Montgomery Total Balance</b>	<b>1,991.85</b>	<b>46,655.29</b>	<b>46,655.29</b>	-	<b>46,655.29</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 - Survey Appraisal & Inspection Fees		19,650.00				
Cadwallader - AEDIS Fees for Roof Replacement		49,218.75	(49,218.75)			
Cadwallader - New SOF Surface in Playground Area	20,790.92	13,165.62				
Cadwallader - Removal & Replacement of Carpeting			3,453.70			
<b>Current Total FY 2017</b>	20,790.92	82,034.37	(45,765.05)	-		
<b>Balance Forward from Prior QTRs</b>	570.00	21,360.92	103,395.29	-		
<b>Cadwallader Total Balance</b>	<b>21,360.92</b>	<b>103,395.29</b>	<b>57,630.24</b>	-		<b>57,630.24</b>
<b>Holly Oak #005</b>						
Holly Oak - Survey Appraisal & Inspection Fees		6,000.00				
Holly Oak - AEDIS Fees for New CR Expansion & Sitework		101,632.38	6,764.75			
Holly Oak - Other Constr Cost - DSA fee for New CR	8,000.00					
Holly Oak - Roofing; Gutter Repairs (7 Bldgs)			17,621.20			
<b>Current Total FY 2017</b>	8,000.00	107,632.38	24,385.95	-		
<b>Balance Forward from Prior QTRs</b>	49,300.00	57,300.00	164,932.38	-		
<b>Holly Oak Total Balance</b>	<b>57,300.00</b>	<b>164,932.38</b>	<b>189,318.33</b>	-		<b>189,318.33</b>
<b>Quimby Oak #006</b>						
Quimby - Furnitures for Lobo Tech Classrooms		655.50				
Quimby - AEDIS Fee Admin Bldg Expansion & Modernization	13,146.36	4,364.17				
Quimby - AEDIS Fee for LSI 2 Story Classroom	48,522.15	211,400.51				
Quimby - Monthly Lease for LSI Interim Housing	10,680.00	19,945.50	29,044.00			
Quimby - Construction LSI 2 Story CR & Improvements	-	1,632,502.84	3,319,335.79			
Quimby - Electrical for 2 New Portables LSI Interim Hsing	14,650.00	-				
<b>Current Total FY 2017</b>	86,998.51	1,868,868.52	3,348,379.79	-		
<b>Balance Forward from Prior QTRs</b>	786,648.28	873,646.79	2,742,515.31	-		
<b>Quimby Oak Total Balance</b>	<b>873,646.79</b>	<b>2,742,515.31</b>	<b>6,090,895.10</b>	-		<b>6,090,895.10</b>
<b>Cedar Grove #007</b>						
Cedar Grove Clrms Project - AEDIS Initial Fees	31,133.43	220,521.56				
- Monthly Inspection Fee	43,500.00	51,500.00	14,500.00			
Cedar Grove - Install The Security; Parts & Supplies	9,000.00	12,269.11	24,987.27			
- Furniture of New Buildings		416,447.84	49,711.39			
- Camera System Install			10,500.00			
Cedar Grove - Other Construction Costs: "Underground Testing; Inspection; Demoliton Abatement"	26,310.16	71,178.40	12,893.75			
Cedar Grove CRs Phase 1 - Swenson Associates	5,536,103.39	6,628,747.34	(808,790.95)			
Cedar Grove CRs Phase 2 - Swenson Associates	62,001.04	1,793,327.08	1,008,262.48			
<b>Current Total FY 2017</b>	5,708,048.02	9,193,991.33	312,063.94	-		
<b>Balance Forward from Prior QTRs</b>	9,732,334.05	15,440,382.07	24,634,373.40	-		
<b>Cedar Grove Total Balance</b>	<b>15,440,382.07</b>	<b>24,634,373.40</b>	<b>24,946,437.34</b>	-		<b>24,946,437.34</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 - Architectural New KG/CR Modernization & Sitework (Addition Restrooms)		177,213.74	56,421.50		
	Evergreen- Architect. Stem CR Conversion & Inspection	12,752.09	8,820.94	279.83		
	Evergreen Security Camera System - Upgrade					
	Evergreen Furniture - For Kinder Classrooms			5,947.73		
	<b>Current Total FY 2017</b>	15,751.65	186,034.68	62,649.06	-	
	<b>Balance Forward from Prior QTRs</b>	32,293.07	48,044.72	234,079.40		
	<b>Evergreen Total Balance</b>	<b>48,044.72</b>	<b>234,079.40</b>	<b>296,728.46</b>	<b>-</b>	<b>296,728.46</b>
<b>K. R. Smith #002</b>						
	KR Smith Street Improvement & Inspection Fees	1,500.00	16,000.00	8,000.00		
	KR Smith - Install Fence, Gate, Slide Winder Parts & Security	9,795.00	962.50			
	KR Smith - AEDIS Fees for Portable Relocation Improvement		30,748.95	(8,489.84)		
	KR Smith - Portable Relocation Constructions & Siteworks Other Construction Costs: Utility, Fire, Testing	3,362.25	1,183,016.90	67,730.40		
	KR Smith Furniture -Tables and Chairs for TK		25,634.25	54,910.00		
	<b>Current Total FY 2017</b>	14,657.25	1,256,362.60	122,150.56	-	
	<b>Balance Forward from Prior QTRs</b>	167,717.58	182,374.83	1,438,737.43		
	<b>Katherine Smith Total Balance</b>	<b>182,374.83</b>	<b>1,438,737.43</b>	<b>1,560,887.99</b>	<b>-</b>	<b>1,560,887.99</b>
<b>O B Whaley #003</b>						
	OB Whaley - Survey Appraisal & Inspection Fees		11,000.00			
	OB Whaley - Installed Quad outlets in CR Projectors	1,061.47				
	OB Whaley - AEDIS fees for Stem CR Modernization & Sitework - AEDIS fees for KG Relocatable & Site work		12,000.00	(12,000.00)		
			34,500.00			
	OB Whaley - Installation of Chainlink Fencing			5,950.00		
	<b>Current Total FY 2017</b>	1,061.47	57,500.00	(6,050.00)	-	
	<b>Balance Forward from Prior QTRs</b>	-	1,061.47	58,561.47	-	
	<b>O.B.Whaley Total Balance</b>	<b>1,061.47</b>	<b>58,561.47</b>	<b>52,511.47</b>	<b>0.00</b>	<b>52,511.47</b>

**DETAILED GENERAL LEDGER**  
**FUND: 212 BUILDING - G. O. BOND #2**  
**FROM 07/01/2017 TO 09/30/2017**

**SITE: 001 EVERGREEN**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
4351	GENERAL SUPPLIES				
	BALANCE FORWARD	07/1/2017		0	
	9/28/2017	PO-820016 11509 12117754	212-0000-0-4351-00-9962-8100-001	5,947.73	0
		CAMPBELL KELLER	57719 (615-47)		
	TOTAL ACTIVITY			5,947.73	0
	ENDING BALANCE	09/30/2017		5,947.73	
5850	ADVERTISING				
	BALANCE FORWARD	07/01/2017		0	
	9/14/2017	PO-820297 8068 12117465	212-0000-0-5850-00-9964-8500-001	330.00	0
		DAILY JOURNAL CORPORATION	A3024831		
	TOTAL ACTIVITY			330.00	0
	ENDING BALANCE	09/30/2017		330.00	
6210	ARCHITECT				
	BALANCE FORWARD	07/01/2017		0	
	9/28/2017	PO-621756 201 12117744	212-0000-0-6210-00-9964-8500-001	279.83	0
		AEDIS ARCHITECTURE & PLANNING	2015034-16		
	TOTAL ACTIVITY			279.83	0
	ENDING BALANCE	09/30/2017		279.83	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	07/01/2017		0	
	7/31/2017	JE-180024	212-0000-0-6240-00-9964-8500-001	0	4,152.00
		SEWARD PO # 721386	REVERSE JV-170532 (5% RETENTN)		
	9/7/2017	PO-721386 16675 12117388	212-0000-0-6240-00-9964-8500-001	56,743.50	0
		SEWARD L. SCHREDER	APPL. #2 (155596)		
	TOTAL ACTIVITY			56,743.50	4,152.00
	ENDING BALANCE	09/30/2017		52,591.50	
6260	INSPECTION				
	BALANCE FORWARD	07/01/2017		0	
	8/24/2017	PO-820200 17625 12117106	212-0000-0-6260-00-9964-8500-001	2,000.00	0
		BUTLER, MICHAEL	002 (EV-BATHROOM)		
	9/14/2017	PO-820200 17625 12117455	212-0000-0-6260-00-9964-8500-001	1,500.00	0
		BUTLER, MICHAEL	003 (EV BATHROOM)		
	TOTAL ACTIVITY			3,500.00	0
	ENDING BALANCE	09/30/2017		3,500.00	
<b>Total Site:</b>	<b>001 EVERGREEN</b>	TOTALS (EXPENDITURE)		66,801.06	4,152.00
		TOTALS (EXPENDITURE BALANCE)		62,649.06	

**SITE: 002 KATHERINE SMITH**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6210	ARCHITECT				
	BALANCE FORWARD	07/01/2017		0	
	8/3/2017	CL-700459 201	212-0000-0-6210-00-9964-8500-002	0	10,800.00
		AEDIS ARCHITECTURE & PLANNING	PO-CLOSE SET-UP		
	9/28/2017	PO-721095 201 12117744	212-0000-0-6210-00-9964-8500-002	2,310.16	0
		AEDIS ARCHITECTURE & PLANNING	2016028-11		
	TOTAL ACTIVITY			2,310.16	10,800.00
	ENDING BALANCE	09/30/2017			8,489.84

6240	BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	07/01/2017				0
	7/25/2017	JE-180020		212-0000-0-6240-00-9964-8500-002		0
		CALSTATE PO #721541		REVERSE JV-170527 (5% RETENTN)		59,019.11
	8/17/2017	PO-820084 9697 1211700€		212-0000-0-6240-00-9964-8500-002	1,950.00	0
		A-1 FENCE INC.		9372		
	8/31/2017	PO-721541 17730 12117231		212-0000-0-6240-00-9964-8500-002	124,799.51	0
		CALSTATE CONSTRUCTION INC.		APPL. #6		
	TOTAL ACTIVITY				126,749.51	59,019.11
	ENDING BALANCE	09/30/2017			67,730.40	
6250	OTHER CONSTRUCTION COST					
	BALANCE FORWARD	07/01/2017				0
	8/10/2017	PO-820140 28 12116997		212-0000-0-6250-00-9964-8500-002	54,910.00	0
		SAN JOSE WATER COMPANY		FIRE PROTECTION-KRS SCHOOL		
	TOTAL ACTIVITY				54,910.00	0
	ENDING BALANCE	09/30/2017			54,910.00	
6260	INSPECTION					
	BALANCE FORWARD	07/01/2017				0
	8/3/2017	PO-820083 17625 1211689€		212-0000-0-6260-00-9964-8500-002	4,000.00	0
		BUTLER, MICHAEL		005 (KRS)		
	9/14/2017	PO-820083 17625 12117455		212-0000-0-6260-00-9964-8500-002	4,000.00	0
		BUTLER, MICHAEL		006 (KRS)		
	TOTAL ACTIVITY				8,000.00	0
	ENDING BALANCE	09/30/2017			8,000.00	
<b>Total Site: 002 KATHERINE SMITH</b>		TOTALS (EXPENDITURE)			191,969.67	69,819.11
		TOTALS (EXPENDITURE BALANCE)			122,150.56	

**SITE: 003 O. B. WHALEY**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6210	ARCHITECT				
	BALANCE FORWARD	07/01/2017			0
	8/3/2017	CL-700457 201	212-0000-0-6210-00-9964-8500-003	0	5,545.60
		AEDIS ARCHITECTURE & PLANNING	PO- CLOSE SET-UP		
	8/3/2017	CL-700458 201	212-0000-0-6210-00-9964-8500-003	0	6,454.40
		AEDIS ARCHITECTURE & PLANNING	PO- CLOSE SET-UP		
	TOTAL ACTIVITY				0
	ENDING BALANCE	09/30/2017			12,000.00
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	07/01/2017			0
	9/7/2017	PO-820180 9697 1211733€	212-0000-0-6240-00-9964-8500-003	5,950.00	0
		A-1 FENCE INC.	9472		
	TOTAL ACTIVITY			5,950.00	0
	ENDING BALANCE	09/30/2017		5,950.00	
<b>Total Site: 003 O. B. WHALEY</b>		TOTALS (EXPENDITURE)		5,950.00	12,000.00
		TOTALS (EXPENDITURE BALANCE)			6,050.00

**SITE: 004 CADWALLADER**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6210	ARCHITECT				
	BALANCE FORWARD	07/01/2017			0
	8/3/2017	CL-700461 201	212-0000-0-6210-00-9964-8500-004	0	13,331.25

	8/3/2017	AEDIS ARCHITECTURE & PLANNING CL-700460 201	PO- CLOSE SET-UP 212-0000-0-6210-00-9964-8500-004	0	35,887.50
		AEDIS ARCHITECTURE & PLANNING	PO- CLOSE SET-UP		
		TOTAL ACTIVITY		0	49,218.75
		ENDING BALANCE	09/30/2017		49,218.75
6240		BUILDING AND IMPROVEMENTS			
		BALANCE FORWARD	07/01/2017	0	
	8/24/2017	PO-820037 17197 1211712€ MOHAWK FACTORING LLC	212-0000-0-6240-00-9964-8500-004 C9799957	3,132.02	0
	8/24/2017	PO-820037 17197 1211712€ MOHAWK FACTORING LLC	212-0000-0-6240-00-9964-8500-004 C9799956	321.68	0
		TOTAL ACTIVITY		3,453.70	0
		ENDING BALANCE	09/30/2017	3,453.70	
<b>Total Site: 004 CADWALLADER</b>		TOTALS (EXPENDITURE)		3,453.70	49,218.75
		TOTALS (EXPENDITURE BALANCE)			45,765.05

**SITE: 005 HOLLY OAK**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
5850		ADVERTISING			
		BALANCE FORWARD	07/01/2017	0	
	9/14/2017	PO-820297 8068 12117465 DAILY JOURNAL CORPORATION	212-0000-0-5850-00-9964-8500-005 A3024831	330.00	0
		TOTAL ACTIVITY		330.00	0
		ENDING BALANCE	09/30/2017	330.00	
6210		ARCHITECT			
		BALANCE FORWARD	07/01/2017	0	
	9/21/2017	PO-820081 201 12117594 AEDIS ARCHITECTURE & PLANNING	212-0000-0-6210-00-9964-8500-005 2016049-06	6,434.75	0
		TOTAL ACTIVITY		6,434.75	0
		ENDING BALANCE	09/30/2017	6,434.75	
6240		BUILDING AND IMPROVEMENTS			
		BALANCE FORWARD	07/01/2017	0	
	8/24/2017	PO-820087 13150 12117141 TREMCO	212-0000-0-6240-00-9962-8500-005 95046220	17,621.20	0
		TOTAL ACTIVITY		17,621.20	0
		ENDING BALANCE	09/30/2017	17,621.20	
<b>Total Site: 005 HOLLY OAK</b>		TOTALS (EXPENDITURE)		24,385.95	0
		TOTALS (EXPENDITURE BALANCE)		24,385.95	

**SITE: 006 QUIMBY OAK MIDDLE**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6230		PORTABLE CLASSROOM			
		BALANCE FORWARD	07/01/2017	0	
	8/3/2017	PO-610337 9720 1211692€ MOBILE MODULAR MANAGEMENT CORP	212-0000-0-6230-00-9964-8500-00€ 1376635	3,916.00	0
	8/10/2017	PO-722177 9720 12116987 MOBILE MODULAR MANAGEMENT CORP	212-0000-0-6230-00-9964-8500-00€ 1377087	16,652.00	0
	9/21/2017	PO-610337 9720 12117638 MOBILE MODULAR MANAGEMENT CORP	212-0000-0-6230-00-9964-8500-00€ 1399187	3,916.00	0
	9/28/2017	PO-722177 9720 1211778€ MOBILE MODULAR MANAGEMENT CORP	212-0000-0-6230-00-9964-8500-00€ 1426730	2,280.00	0
	9/28/2017	PO-722177 9720 1211778€	212-0000-0-6230-00-9964-8500-00€	2,280.00	0

MOBILE MODULAR MANAGEMENT CORP 1400622

TOTAL ACTIVITY 29,044.00 0  
 ENDING BALANCE 09/30/2017 29,044.00

6240 BUILDING AND IMPROVEMENTS

BALANCE FORWARD 07/01/2017 0  
 7/25/2017 JE-180021 212-0000-0-6240-00-9964-8500-00€ 0 33,035.63  
                     SEWARD PO #722164 REVERSE JV-170528 (5% RETENTN)  
 7/31/2017 JE-180024 212-0000-0-6240-00-9964-8500-00€ 0 48,137.05  
                     AMERICAN MODULAR PO #820098 REVERSE JV-170532 (5% RETENTN)  
 8/17/2017 PO-820098 17817 12117011 212-0000-0-6240-00-9964-8500-00€ 1,594,442.19 0  
                     AMERICAN MODULAR SYSTEMS INC. APPL. #2  
 9/7/2017 PO-820098 17817 1211734€ 212-0000-0-6240-00-9964-8500-00€ 1,398,477.52 0  
                     AMERICAN MODULAR SYSTEMS INC. APPL. #3  
 9/7/2017 PO-722164 16675 1211738€ 212-0000-0-6240-00-9964-8500-00€ 407,588.76 0  
                     SEWARD L. SCHREDER APPL. #3 (2015038.01)  
 TOTAL ACTIVITY 3,400,508.47 81,172.68  
 ENDING BALANCE 09/30/2017 3,319,335.79

**Total Site: 006 QUIMBY OAK** TOTALS (EXPENDITURE) 3,429,552.47 81,172.68  
 TOTALS (EXPENDITURE BALANCE) 3,348,379.79

**SITE: 007 CEDAR GROVE**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
4351		GENERAL SUPPLIES			
		BALANCE FORWARD		0	
	8/31/2017	PO-820055 10835 12117221	212-0000-0-4351-00-9962-8100-007	277.31	0
		AMAZON	UT 296077925270		
	8/31/2017	PO-820055 10835 12117221	212-0000-0-4351-00-9962-8100-007	13.87	0
		AMAZON	UT 147961620083		
	8/31/2017	PO-820055 10835 12117221	212-0000-0-4351-00-9962-8100-007	149.99	0
		AMAZON	147961620083		
	8/31/2017	PO-820055 10835 12117221	212-0000-0-4351-00-9962-8100-007	2,997.99	0
		AMAZON	296077925270		
	8/31/2017	PV-800193 9582 12117191	212-0000-0-4351-00-9962-8100-007	248.83	0
		PEERY, LEA	REIM FOR SUPPLIES		
	9/21/2017	PO-722096 11509 12117604	212-0000-0-4351-00-9964-8500-007	39,180.01	0
		CAMPBELL KELLER	57401		
	9/21/2017	PO-722096 11509 12117604	212-0000-0-4351-00-9964-8500-007	3,277.50	0
		CAMPBELL KELLER	57853		
	9/21/2017	PO-722241 11509 12117604	212-0000-0-4351-00-9964-8500-007	7,253.88	0
		CAMPBELL KELLER	57739		
		TOTAL ACTIVITY		53,399.38	0
		ENDING BALANCE 09/30/2017		53,399.38	

6240 BUILDING AND IMPROVEMENTS

BALANCE FORWARD 07/01/2017 0  
 7/25/2017 JE-180020 212-0000-0-6240-00-9964-8500-007 0 103,790.84  
                     SWENSON PO #720062-PHASE 2 REVERSE JV-170527 (5% RETENTN)  
 7/25/2017 JE-180020 212-0000-0-6240-00-9964-8500-007 0 1,102,144.25  
                     SWENSON PO #720064-PHASE 1 REVERSE JV-170527 (5% RETENTN)  
 7/27/2017 PO-721208 13386 1211681€ 212-0000-0-6240-00-9964-8500-007 8,600.00 0  
                     ADVANTAGE SECURITY 2017-191  
 8/17/2017 PO-721208 13386 12117007 212-0000-0-6240-00-9964-8500-007 5,000.00 0  
                     ADVANTAGE SECURITY 2017-210  
 8/31/2017 PO-721208 13386 1211721€ 212-0000-0-6240-00-9964-8500-007 1,900.00 0  
                     ADVANTAGE SECURITY 2017-212  
 8/31/2017 PO-720062 13682 1211728€ 212-0000-0-6240-00-9964-8500-007 1,112,053.32 0  
                     SWENSON & ASSOCIATES APPL. #10 (PHASE 2)  
 9/7/2017 PV-800277 13386 12117338 212-0000-0-6240-00-9964-8500-007 3,600.00 0

	9/7/2017	ADVANTAGE SECURITY PO-720064 13682 12117389 SWENSON & ASSOCIATES	2017-212 212-0000-0-6240-00-9964-8500-007 APPL. #14 (PHASE 1)	293,353.30	0
	9/12/2017	<PO-721208> 13386 12117218 ADVANTAGE SECURITY	212-0000-0-6240-00-9964-8500-007	0	1,900.00
	9/21/2017	PO-820341 13386 12117593 ADVANTAGE SECURITY	212-0000-0-6240-00-9964-8500-007 2017-194	5,250.00	0
	9/21/2017	PO-820341 13386 12117593 ADVANTAGE SECURITY	212-0000-0-6240-00-9964-8500-007 2017-202	5,250.00	0
6240	BUILDING AND IMPROVEMENTS				
	9/28/2017	PO-820406 16981 12117765 E.M. HUNDLEY HARDWARE CO.	212-0000-0-6240-00-9964-8500-007 10-0014378-IN	2,053.43	0
	9/28/2017	PO-820406 16981 12117765 E.M. HUNDLEY HARDWARE CO.	212-0000-0-6240-00-9964-8500-007 10-0014456-IN	725.85	0
	9/28/2017	PO-820129 9382 12117807 SOLAR CONTROL COMPANY	212-0000-0-6240-00-9964-8500-007 11F847	1,320.00	0
	TOTAL ACTIVITY			1,439,105.90	1,207,835.09
	ENDING BALANCE 09/30/2017			231,270.81	
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD 07/01/2017			0	
	8/31/2017	PO-722271 13880 12117224 AZDOC INC.	212-0000-0-6250-00-9964-8500-007 17-022-2	9,765.00	0
	9/7/2017	PO-720175 10793 12117393 TRC LOCKBOX	212-0000-0-6250-00-9964-8500-007 18308-240313.1000.0000	3,128.75	0
	TOTAL ACTIVITY			12,893.75	0
	ENDING BALANCE 09/30/2017			12,893.75	
6260	INSPECTION				
	BALANCE FORWARD 07/01/2017			0	
	8/3/2017	PO-710004 17565 12116914 EDGIN LLC, WAYNE	212-0000-0-6260-00-9964-8500-007 17-1361	7,250.00	0
	8/31/2017	PO-710004 17565 12117247 EDGIN LLC, WAYNE	212-0000-0-6260-00-9964-8500-007 17-1363	7,250.00	0
	TOTAL ACTIVITY			14,500.00	0
	ENDING BALANCE 09/30/2017			14,500.00	
<b>Total Site: 007 CEDAR GROVE</b>		TOTALS (EXPENDITURE)		1,519,899.03	1,207,835.09
		TOTALS (EXPENDITURE BALANCE)		312,063.94	

**SITE: 009 LEY VA MIDDLE**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6210	ARCHITECT				
	BALANCE FORWARD 07/01/2017			0	
	9/14/2017	PO-820088 17631 12117502 PACIFICWEST ENERGY SOLUTIONS	212-0000-0-6210-00-9964-8500-009 1663	34,145.00	0
	9/28/2017	PO-820088 17631 12117791 PACIFICWEST ENERGY SOLUTIONS	212-0000-0-6210-00-9964-8500-009 1677	25,090.00	0
	TOTAL ACTIVITY			59,235.00	0
	ENDING BALANCE 09/30/2017			59,235.00	
<b>Total Site: 009 LEY VA MIDDLE</b>		TOTALS (EXPENDITURE)		59,235.00	0
		TOTALS (EXPENDITURE BALANCE)		59,235.00	

**SITE: 012 NORWOOD CREEK**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
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6240	BUILDING AND IMPROVEMENTS						
	BALANCE FORWARD	07/01/2017				0	
	8/10/2017	PO-820085 9697 12116957		212-0000-0-6240-00-9964-8500-012		4,250.00	0
		A-1 FENCE INC.		9377			
	TOTAL ACTIVITY					4,250.00	0
	ENDING BALANCE	09/30/2017				4,250.00	
<b>Total Site: 012 NORWOOD CREEK</b>		TOTALS (EXPENDITURE)				4,250.00	0
		TOTALS (EXPENDITURE BALANCE)				4,250.00	

**SITE: 013 MILLBROOK**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	07/01/2017		0	
	7/31/2017	JE-180024	212-0000-0-6240-00-9964-8500-013	0	19,548.38
		SEWARD PO # 722350	REVERSE JV-170532 (5% RETENTN)		
	8/31/2017	PO-820036 17197 12117263	212-0000-0-6240-00-9964-8500-013	101.37	0
		MOHAWK FACTORING LLC	C9830869		
	8/31/2017	PO-820036 17197 12117263	212-0000-0-6240-00-9964-8500-013	2,629.29	0
		MOHAWK FACTORING LLC	C9830871		
	TOTAL ACTIVITY			2,730.66	19,548.38
	ENDING BALANCE	09/30/2017			16,817.72
<b>Total Site: 013 MILLBROOK</b>		TOTALS (EXPENDITURE)		2,730.66	19,548.38
		TOTALS (EXPENDITURE BALANCE)			16,817.72

**SITE: 015 CHABOYA MIDDLE**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	07/01/2017		0	
	7/25/2017	JE-180020	212-0000-0-6240-00-9964-8500-015	0	24,791.60
		SEWARD PO #720822	REVERSE JV-170527 (5% RETENTN)		
	TOTAL ACTIVITY			0	24,791.60
	ENDING BALANCE	09/30/2017			24,791.60
<b>Total Site: 015 CHABOYA MIDDLE</b>		TOTALS (EXPENDITURE)		0	24,791.60
		TOTALS (EXPENDITURE BALANCE)			24,791.60

**SITE: 016 SILVER OAK**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	07/01/2017		0	
	8/24/2017	PO-820184 13386 12117095	212-0000-0-6240-00-9964-8500-016	5,750.00	0
		ADVANTAGE SECURITY	2017-208		
	9/14/2017	PO-820184 13386 12117443	212-0000-0-6240-00-9964-8500-016	5,750.00	0
		ADVANTAGE SECURITY	2017-195		
	TOTAL ACTIVITY			11,500.00	0
	ENDING BALANCE	09/30/2017		11,500.00	
<b>Total Site: 016 SILVER OAK</b>		TOTALS (EXPENDITURE)		11,500.00	0
		TOTALS (EXPENDITURE BALANCE)		11,500.00	

**SITE: 017 TOM MATSUMOTO**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6240		BUILDING AND IMPROVEMENTS			
		BALANCE FORWARD		0	
	9/7/2017	PO-820038 17197 12117367	212-0000-0-6240-00-9964-8500-017 C9811262	2,529.04	0
		MOHAWK FACTORING LLC			
	9/7/2017	PO-820038 17197 12117367	212-0000-0-6240-00-9964-8500-017 C9830870	5,058.08	0
		MOHAWK FACTORING LLC			
	9/7/2017	PO-820020 17810 12117385	212-0000-0-6240-00-9964-8500-017 1111-31	88,000.00	0
		SATELLITE PAINTING INC.			
	9/21/2017	PO-820038 17197 12117639	212-0000-0-6240-00-9964-8500-017 C9779531	304.12	0
		MOHAWK FACTORING LLC			
		TOTAL ACTIVITY		95,891.24	0
		ENDING BALANCE	09/30/2017	95,891.24	
<b>Total Site: 017 TOM MATSUMOTO</b>		TOTALS (EXPENDITURE)		95,891.24	0
		TOTALS (EXPENDITURE BALANCE)		95,891.24	

**SITE: 066 QUIMBY - LSI/LOBO TECH**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
6240		BUILDING AND IMPROVEMENTS			
		BALANCE FORWARD		0	
	8/3/2017	CL-700468 13361	212-0000-0-6240-00-9964-8500-066	0	800.00
		Z-CON SPECIALTY SERVICES INC.	PO - CLOSE SET-UP		
	8/24/2017	PO-820185 13361 12117146	212-0000-0-6240-00-9964-8500-066	800.00	0
		Z-CON SPECIALTY SERVICES INC.	C-2017-0394		
	9/21/2017	PO-820178 13956 12117649	212-0000-0-6240-00-9964-8500-066	48,738.00	0
		PFEIFFER ELECTRIC CO. INC.	15548		
	9/28/2017	PO-820413 13386 12117743	212-0000-0-6240-00-9964-8500-066	550.00	0
		ADVANTAGE SECURITY	2017-211		
	9/28/2017	PO-820413 13386 12117743	212-0000-0-6240-00-9964-8500-066	10,125.00	0
		ADVANTAGE SECURITY	2017-216		
		TOTAL ACTIVITY		60,213.00	800.00
		ENDING BALANCE	09/30/2017	59,413.00	
6250		OTHER CONSTRUCTION COST			
		BALANCE FORWARD		0	
	7/13/2017	PV-800011 14885 12116688	212-0000-0-6250-00-9964-8500-066	125.00	0
		CITY OF SAN JOSE	1119523 (3-24096)		
		TOTAL ACTIVITY		125.00	0
		ENDING BALANCE	09/30/2017	125.00	
6260		INSPECTION			
		BALANCE FORWARD		0	
	8/3/2017	PO-722159 17565 12116914	212-0000-0-6260-00-9964-8500-066	7,250.00	0
		EDGIN LLC, WAYNE	17-1361		
	8/31/2017	PO-722159 17565 12117247	212-0000-0-6260-00-9964-8500-066	7,250.00	0
		EDGIN LLC, WAYNE	17-1363		
	8/31/2017	PO-820171 17829 12117271	212-0000-0-6260-00-9964-8500-066	6,500.00	0
		ROCHA, RANDY	1063		
		TOTAL ACTIVITY		21,000.00	0
		ENDING BALANCE	09/30/2017	21,000.00	
<b>Total Site: 066 QUIMBY - LOBO TECH</b>		TOTALS (EXPENDITURE)		81,338.00	800.00
		TOTALS (EXPENDITURE BALANCE)		80,538.00	

**SITE: 081 DISTRICT**

OBJECT #	DATE	REFERENCE - VENDOR - WARRANT	ACCOUNT & DESCRIPTION	DEBIT	CREDIT
2360	DIRECTOR				
	BALANCE FORWARD	07/01/2017		0	
	7/31/2017	PY-073117	212-0000-0-2360-00-9964-8500-081	6,340.34	0
		PY-07/31 NAVARRO ENRIQUE			
	8/31/2017	PY-083117	212-0000-0-2360-00-9964-8500-081	6,340.34	0
		PY-08/31 NAVARRO ENRIQUE			
	9/29/2017	PY-092917	212-0000-0-2360-00-9964-8500-081	6,340.34	0
		PY-09/29 NAVARRO ENRIQUE			
	TOTAL ACTIVITY			19,021.02	0
	ENDING BALANCE	09/30/2017		19,021.02	
2955	SUB OTHER CLASSIFIED				
	BALANCE FORWARD	07/01/2017		0	
	7/31/2017	PY-073117	212-0000-0-2955-00-9964-8500-081	13,174.10	0
		PY-07/31 SINCLAIR DAVID			
	8/31/2017	PY-083117	212-0000-0-2955-00-9964-8500-081	23,846.95	0
		PY-08/31 SINCLAIR DAVID			
	9/29/2017	PY-092917	212-0000-0-2955-00-9964-8500-081	12,680.67	0
		PY-09/29 BUTLER MICHAEL			
	TOTAL ACTIVITY			49,701.72	0
	ENDING BALANCE	09/30/2017		49,701.72	
3202	PERS CLASSIFIED				
	BALANCE FORWARD	07/01/2017		0	
	7/31/2017	PY-073117	212-0000-0-3202-00-9964-8500-081	2,950.42	0
		BN-EOM 07/31/2017			
	8/31/2017	PY-083117	212-0000-0-3202-00-9964-8500-081	2,950.42	0
		BN-EOM 08/31/2017			
	9/29/2017	PY-092917	212-0000-0-3202-00-9964-8500-081	2,873.78	0
		BN-EOM 09/29/2017			
	TOTAL ACTIVITY			8,774.62	0
	ENDING BALANCE	09/30/2017		8,774.62	
3312	OASDI CLASSIFIED				
	BALANCE FORWARD	07/01/2017		0	
	7/31/2017	PY-073117	212-0000-0-3312-00-9964-8500-081	1,201.99	0
		BN-EOM 07/31/2017			
	8/31/2017	PY-083117	212-0000-0-3312-00-9964-8500-081	1,863.71	0
		BN-EOM 08/31/2017			
	9/29/2017	PY-092917	212-0000-0-3312-00-9964-8500-081	1,166.37	0
		BN-EOM 09/29/2017			
	TOTAL ACTIVITY			4,232.07	0
	ENDING BALANCE	09/30/2017		4,232.07	
3322	MEDICARE CLASSIFIED				
	BALANCE FORWARD	07/01/2017		0	
	7/31/2017	PY-073117	212-0000-0-3322-00-9964-8500-081	281.10	0
		BN-EOM 07/31/2017			
	8/31/2017	PY-083117	212-0000-0-3322-00-9964-8500-081	435.86	0
		BN-EOM 08/31/2017			
	9/29/2017	PY-092917	212-0000-0-3322-00-9964-8500-081	272.78	0
		BN-EOM 09/29/2017			
	TOTAL ACTIVITY			989.74	0
	ENDING BALANCE	09/30/2017		989.74	
3402	HEALTH & WELFARE CLASSIFIED				
	BALANCE FORWARD	07/01/2017		0	
	7/31/2017	PY-073117	212-0000-0-3402-00-9964-8500-081	2,988.52	0
		BN-EOM 07/31/2017			
	8/31/2017	PY-083117	212-0000-0-3402-00-9964-8500-081	2,988.52	0
		BN-EOM 08/31/2017			

	9/29/2017	PY-092917		212-0000-0-3402-00-9964-8500-081	2,988.52	0
		BN-EOM 09/29/2017				
	TOTAL ACTIVITY				8,965.56	0
	ENDING BALANCE 09/30/2017				8,965.56	
3502	UNEMPLOYMENT - CLASSIFIED					
	BALANCE FORWARD 07/01/2017				0	
	7/31/2017	PY-073117		212-0000-0-3502-00-9964-8500-081	9.75	0
		BN-EOM 07/31/2017				
	8/31/2017	PY-083117		212-0000-0-3502-00-9964-8500-081	14.75	0
		BN-EOM 08/31/2017				
	9/29/2017	PY-092917		212-0000-0-3502-00-9964-8500-081	9.46	0
		BN-EOM 09/29/2017				
	TOTAL ACTIVITY				33.96	0
	ENDING BALANCE 09/30/2017				33.96	
3602	WORKERS COMP - CLASSIFIED					
	BALANCE FORWARD 07/01/2017				0	
	7/31/2017	PY-073117		212-0000-0-3602-00-9964-8500-081	341.51	0
		BN-EOM 07/31/2017				
	8/31/2017	PY-083117		212-0000-0-3602-00-9964-8500-081	528.28	0
		BN-EOM 08/31/2017				
	9/29/2017	PY-092917		212-0000-0-3602-00-9964-8500-081	331.45	0
		BN-EOM 09/29/2017				
	TOTAL ACTIVITY				1,201.24	0
	ENDING BALANCE 09/30/2017				1,201.24	
4351	GENERAL SUPPLIES					
	BALANCE FORWARD 07/01/2017				0	
	8/31/2017	PO-820102 10835 12117221		212-0000-0-4351-00-9962-8100-081	696.00	0
		AMAZON		117155634863		
	TOTAL ACTIVITY				696.00	0
	ENDING BALANCE 09/30/2017				696.00	
5815	CONSULTANT/CONTRACTORS					
	BALANCE FORWARD 07/01/2017				0	
	9/7/2017	PO-820243 17134 12117375		212-0000-0-5815-00-9962-8100-081	3,050.00	0
		PUBLIC FINANCIAL MGMT INC.		20916		
	TOTAL ACTIVITY				3,050.00	0
	ENDING BALANCE 09/30/2017				3,050.00	
5892	LEGAL					
	BALANCE FORWARD 07/01/2017				0	
	9/14/2017	PO-810249 10554 12117466		212-0000-0-5892-00-9964-8100-081	567.00	0
		DANNIS WOLIVER KELLEY		209788		
	TOTAL ACTIVITY				567.00	0
	ENDING BALANCE 09/30/2017				567.00	
<b>Total Site: 081 DISTRICT</b>	<b>TOTALS (EXPENDITURE)</b>				<b>97,232.93</b>	<b>0</b>
	<b>TOTALS (EXPENDITURE BALANCE)</b>				<b>97,232.93</b>	
<hr/>						
<b>Fund: 212</b>	<b>TOTALS (EXPENDITURE)</b>				<b>5,594,189.71</b>	<b>1,469,337.61</b>
	<b>TOTALS (EXPENDITURE BALANCE)</b>				<b>4,124,852.10</b>	
TOTAL INCOME	( 8000 - 8999 ) ( 9840 )				0	0
TOTAL EXPENSES	( 1000 - 7999 ) ( 9850 )				4,124,852.10	0