

**Gustine Unified School District
Measure P Bond Fund Activity
as of August 28, 2017**

Date	Transaction	Description	Warrant # or PO#	Bond Transactions	Gustine Elem.	Romero Elem.	Gustine Middle	Gustine High	Gustine High Lockers/Bldg L	Gustine High Science/ Cafeteria/ Classrm	Gustine High Classroom Mod	Bond Administration	Total Transaction	Available Balance
Income														
05/29/15	Sale Series A			\$ 4,005,790.83									\$ 4,005,790.83	\$ 4,005,790.83
09/30/15	Debt Service Transfer			\$ (85,790.83)									\$ (85,790.83)	
12/30/16	Sale Series B			\$ 5,360,000.00									\$ 5,360,000.00	
12/30/16	Building Fund Wire			\$ 30,000.00									\$ 30,000.00	
06/30/17	Cost of Issuance Refund			\$ 11,143.23									\$ 11,143.23	
	Interest to date			\$ 83,018.55									\$ 83,018.55	
	Total Available Income			\$ 9,404,161.78									\$ 9,404,161.78	
Expenditures														
06/11/15	Atkinson Andelson	Legal Fees	75169558									\$ 3,000.00	\$ 3,000.00	\$ 9,401,161.78
06/25/15	Isom Advisors	Bond Issuance Fees	75173744									\$ 85,361.13	\$ 85,361.13	\$ 9,315,800.65
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605				\$ 18,433.72						\$ 18,433.72	\$ 9,297,366.93
11/09/15	Scheffo & Assoc	HVAC Repl-Freshman Hall	70063469				\$ 3,500.00						\$ 3,500.00	\$ 9,293,866.93
11/09/15	Atkinson Andelson	Legal Fees	70063470									\$ 3,675.00	\$ 3,675.00	\$ 9,290,191.93
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472				\$ 50,075.00						\$ 50,075.00	\$ 9,240,116.93
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474				\$ 9,478.89						\$ 9,478.89	\$ 9,230,638.04
11/09/15	Williams Scotsman	Portables	70063475				\$ 15,525.00						\$ 15,525.00	\$ 9,215,113.04
12/07/15	Atkinson Andelson	Legal Fees	70076648									\$ 8,006.25	\$ 8,006.25	\$ 9,207,106.79
12/07/15	California Design West	Architect Fees	70076649					\$ 91,959.00					\$ 91,959.00	\$ 9,115,147.79
12/07/15	FB2	Planning	70076650									\$ 14,460.00	\$ 14,460.00	\$ 9,100,687.79
12/22/15	DSA	DSA Fees	70077936					\$ 24,850.00					\$ 24,850.00	\$ 9,075,837.79
12/22/15	California Design West	DSA Fees	70083515					\$ 24,850.00					\$ 24,850.00	\$ 9,050,987.79
01/04/16	California Design West	Architect Fees	70089618					\$ 88,788.00					\$ 88,788.00	\$ 8,962,199.79
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619									\$ 1,147.50	\$ 1,147.50	\$ 8,961,052.29
03/07/16	Atkinson Andelson	Legal Fees	70120228									\$ 656.25	\$ 656.25	\$ 8,960,396.04
03/07/16	California Design West	Architect Fees	70120229					\$ (6,872.00)	\$ 27,775.00	\$ 6,020.00			\$ 26,923.00	\$ 8,933,473.04
04/11/16	Atkinson Andelson	Legal Fees	70137092									\$ 6,948.38	\$ 6,948.38	\$ 8,926,524.66
04/11/16	California Design West	Architect Fees	70137093					\$ 26,000.00	\$ 5,555.00				\$ 31,555.00	\$ 8,894,969.66
04/11/16	Christy White Associates	Audit	70137094									\$ 3,500.00	\$ 3,500.00	\$ 8,891,469.66
04/20/16	DSA	Canceled Check 70077936						\$ (24,850.00)					\$ (24,850.00)	\$ 8,916,319.66
05/09/16	Atkinson Andelson	Legal Fees	70152322									\$ 1,312.50	\$ 1,312.50	\$ 8,915,007.16
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323									\$ 600.00	\$ 600.00	\$ 8,914,407.16
05/09/16	Mattos Newspapers	Advertising	70152324					\$ 915.00					\$ 915.00	\$ 8,913,492.16
06/07/16	Atkinson Andelson	Legal Fees	70167167									\$ 1,246.88	\$ 1,246.88	\$ 8,912,245.28
06/07/16	California Design West	Architect Fees	70167168			\$ 39,065.00		\$ 15,375.00	\$ 22,220.00	\$ 9,030.00			\$ 85,690.00	\$ 8,826,555.28
06/21/16	Bovee Environmental	Asbestos Inspection	70172487					\$ 1,325.00					\$ 1,325.00	\$ 8,825,230.28
06/27/16	CT Brayton	Construction	DC 160022					\$ (1.00)					\$ (1.00)	\$ 8,825,231.28
06/28/16	Atkinson Andelson	Legal Fees	70178438									\$ 656.25	\$ 656.25	\$ 8,824,575.03
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439					\$ 59,067.00					\$ 59,067.00	\$ 8,765,508.03
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440									\$ 550.00	\$ 550.00	\$ 8,764,958.03
06/28/16	North Star Engineering	Topographic Survey	70178441					\$ 15,226.15					\$ 15,226.15	\$ 8,749,731.88
07/13/16	North Star Engineering	Topographic Survey	70184504					\$ 5,153.85					\$ 5,153.85	\$ 8,744,578.03
09/12/16	Bovee Environmental	Asbestos Inspection	70213436						\$ 1,600.00				\$ 1,600.00	\$ 8,742,978.03
09/12/16	California Design West	Architect Fees	70213437			\$ 36,060.00		\$ 20,756.25	\$ 83,325.00	\$ 11,287.50			\$ 151,428.75	\$ 8,591,549.28
09/12/16	CT Brayton	Construction	70213438					\$ 176,605.35					\$ 176,605.35	\$ 8,414,943.93
09/12/16	Technicon Engineering	Geotech Investigation	70213439					\$ 481.00					\$ 481.00	\$ 8,414,462.93
09/12/16	United Inspection	Inspector Fees	70213440					\$ 7,280.00					\$ 7,280.00	\$ 8,407,182.93
10/07/16	Bovee Environmental	Asbestos Inspection	70227480					\$ 350.00					\$ 350.00	\$ 8,406,832.93
10/07/16	California Design West	Architect Fees	70227481					\$ 7,687.50					\$ 7,687.50	\$ 8,399,145.43
10/07/16	Curtis D. Pollock	Bond Accounting Consulting	70227482									\$ 1,316.00	\$ 1,316.00	\$ 8,397,829.43
10/07/16	Technicon Engineering	Geotech Investigation	70227483					\$ 1,337.50					\$ 1,337.50	\$ 8,396,491.93
10/24/16	Bovee Environmental	Asbestos Inspection	70232833					\$ 350.00					\$ 350.00	\$ 8,396,141.93
11/01/16	California Design West	Architect Fees	70239062					\$ 7,687.50					\$ 7,687.50	\$ 8,388,454.43
11/04/16	CT Brayton	Construction	70241859					\$ 627,930.00					\$ 627,930.00	\$ 7,760,524.43
11/04/16	Technicon Engineering	Geotech Investigation	70241860					\$ 842.00					\$ 842.00	\$ 7,759,682.43
11/21/16	Technicon Engineering	Geotech Investigation	70247178					\$ 578.50					\$ 578.50	\$ 7,759,103.93
11/21/16	United Inspection	Inspector Fees	70247179					\$ 3,640.00					\$ 3,640.00	\$ 7,755,463.93
12/01/16	CT Brayton	Construction	70254241					\$ 313,965.00					\$ 313,965.00	\$ 7,441,498.93
12/08/16	California Design West	Architect Fees	70257427					\$ 7,687.50					\$ 7,687.50	\$ 7,433,811.43
12/08/16	Technicon Engineering	Geotech Investigation	70257428					\$ 392.00					\$ 392.00	\$ 7,433,419.43
12/09/16	United Inspection	Inspector Fees	70258086					\$ 7,280.00					\$ 7,280.00	\$ 7,426,139.43
12/14/16	California Design West	Architect Fees	70259619					\$ 10,661.98					\$ 10,661.98	\$ 7,415,477.45

