

**Gustine Unified School District
Measure P Bond Fund Activity
as of February 9, 2017**

Date	Transaction	Description	Check # or PO#	Bond Transactions	Gustine Middle	Gustine High	Gustine High Lockers	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	
	Interest to date			\$ 45,763.81							\$ 45,763.81	
	Total Available Income			\$ 9,355,763.81							\$ 9,355,763.81	
	Expenditures											
06/11/15	Atkinson Andelson	Legal Fees	75169558							\$ 3,000.00	\$ 3,000.00	\$ 9,352,763.81
06/25/15	Isom Advisors	Bond Issuance Fees	75173744							\$ 85,361.13	\$ 85,361.13	\$ 9,267,402.68
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605			\$ 18,433.72					\$ 18,433.72	\$ 9,248,968.96
11/09/15	Schefflo & Assoc	HVAC Repl-Freshman Hall	70063469			\$ 3,500.00					\$ 3,500.00	\$ 9,245,468.96
11/09/15	Atkinson Andelson	Legal Fees	70063470							\$ 3,675.00	\$ 3,675.00	\$ 9,241,793.96
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472			\$ 50,075.00					\$ 50,075.00	\$ 9,191,718.96
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474			\$ 9,478.89					\$ 9,478.89	\$ 9,182,240.07
11/09/15	Williams Scotsman	Portables	70063475			\$ 15,525.00					\$ 15,525.00	\$ 9,166,715.07
12/07/15	Atkinson Andelson	Legal Fees	70076648							\$ 8,006.25	\$ 8,006.25	\$ 9,158,708.82
12/07/15	California Design West	Architect Fees	70076649				\$ 91,959.00				\$ 91,959.00	\$ 9,066,749.82
12/07/15	FB2	Planning	70076650							\$ 14,460.00	\$ 14,460.00	\$ 9,052,289.82
12/22/15	DSA	DSA Fees	70077936				\$ 24,850.00				\$ 24,850.00	\$ 9,027,439.82
12/22/15	California Design West	DSA Fees	70083515				\$ 24,850.00				\$ 24,850.00	\$ 9,002,589.82
01/04/16	California Design West	Architect Fees	70089618				\$ 61,865.00	\$ 26,923.00			\$ 88,788.00	\$ 8,913,801.82
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619							\$ 1,147.50	\$ 1,147.50	\$ 8,912,654.32
03/07/16	Atkinson Andelson	Legal Fees	70120228							\$ 656.25	\$ 656.25	\$ 8,911,998.07
03/07/16	California Design West	Architect Fees	70120229				\$ (6,872.00)	\$ 27,775.00	\$ 6,020.00		\$ 26,923.00	\$ 8,885,075.07
04/11/16	Atkinson Andelson	Legal Fees	70137092							\$ 6,948.38	\$ 6,948.38	\$ 8,878,126.69
04/11/16	California Design West	Architect Fees	70137093				\$ 26,000.00	\$ 5,555.00			\$ 31,555.00	\$ 8,846,571.69
04/11/16	Christy White Associates	Audit	70137094							\$ 3,500.00	\$ 3,500.00	\$ 8,843,071.69
04/20/16	DSA	Canceled Check 70077936					\$ (24,850.00)				\$ (24,850.00)	\$ 8,867,921.69
05/09/16	Atkinson Andelson	Legal Fees	70152322							\$ 1,312.50	\$ 1,312.50	\$ 8,866,609.19
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323							\$ 600.00	\$ 600.00	\$ 8,866,009.19
05/09/16	Mattos Newspapers	Advertising	70152324				\$ 915.00				\$ 915.00	\$ 8,865,094.19
06/07/16	Atkinson Andelson	Legal Fees	70167167							\$ 1,246.88	\$ 1,246.88	\$ 8,863,847.31
06/07/16	California Design West	Architect Fees	70167168		\$ 39,065.00		\$ 15,375.00	\$ 22,220.00	\$ 9,030.00		\$ 85,690.00	\$ 8,778,157.31
06/21/16	Bovee Environmental	Asbestos Inspection	70172487				\$ 1,325.00				\$ 1,325.00	\$ 8,776,832.31
06/21/16	<i>Technicon Engineering</i>	<i>Geotech Investigation</i>	<i>170674</i>				\$ <i>10,246.00</i>				\$ <i>10,246.00</i>	\$ <i>8,766,586.31</i>
06/27/16	CT Brayton	Construction	DC 160022				\$ (1.00)				\$ (1.00)	\$ 8,766,587.31
06/28/16	Atkinson Andelson	Legal Fees	70178438							\$ 656.25	\$ 656.25	\$ 8,765,931.06
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439			\$ 59,067.00					\$ 59,067.00	\$ 8,706,864.06
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440							\$ 550.00	\$ 550.00	\$ 8,706,314.06
06/28/16	North Star Engineering	Topographic Survey	70178441			\$ 15,226.15					\$ 15,226.15	\$ 8,691,087.91
07/13/16	North Star Engineering	Topographic Survey	70184504			\$ 5,153.85					\$ 5,153.85	\$ 8,685,934.06
08/19/16	<i>Bovee Environmental</i>	<i>Asbestos Inspection</i>	<i>170252</i>				\$ <i>2,537.50</i>				\$ <i>2,537.50</i>	\$ <i>8,683,396.56</i>
09/08/16	<i>CT Brayton</i>	<i>Construction</i>	<i>170340</i>				\$ <i>1,000,762.65</i>				\$ <i>1,000,762.65</i>	\$ <i>7,682,633.91</i>
09/12/16	Bovee Environmental	Asbestos Inspection	70213436				\$ 1,600.00				\$ 1,600.00	\$ 7,681,033.91
09/12/16	California Design West	Architect Fees	70213437		\$ 36,060.00		\$ 20,756.25	\$ 83,325.00	\$ 11,287.50		\$ 151,428.75	\$ 7,529,605.16
09/12/16	CT Brayton	Construction	70213438				\$ 176,605.35				\$ 176,605.35	\$ 7,352,999.81
09/12/16	Technicon Engineering	Geotech Investigation	70213439				\$ 481.00				\$ 481.00	\$ 7,352,518.81
09/12/16	United Inspection	Inspector Fees	70213440				\$ 7,280.00				\$ 7,280.00	\$ 7,345,238.81
10/07/16	Bovee Environmental	Asbestos Inspection	70227480				\$ 350.00				\$ 350.00	\$ 7,344,888.81

