

**Gustine Unified School District  
Measure P Bond Fund Activity  
as of November 9, 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 A-Wing Modernization	Gustine High Classroom Mod	Old Gustine Middle	Bond Administration	Total Transaction	Available Balance
		DD2			110 101-134	111 202-237	115 302-337	310 400	310 438	310 433	310 435	310 434		112		
	<b>Income</b>															
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			\$ 99,351.31											\$ 99,351.31	
	<b>Total Available Income</b>			<b>\$ 9,420,494.54</b>											<b>\$ 9,420,494.54</b>	
	<b>Expenditures</b>															
06/11/15	Atkinson Andelson	Legal Fees	75169558											\$ 3,000.00	\$ 3,000.00	\$ 9,417,494.54
06/25/15	Isom Advisors	Bond Issuance Fees	75173744											\$ 85,361.13	\$ 85,361.13	\$ 9,332,133.41
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605					\$ 18,433.72							\$ 18,433.72	\$ 9,313,699.69
11/09/15	Scheffo & Assoc	HVAC Repl-Freshman Hall	70063469					\$ 3,500.00							\$ 3,500.00	\$ 9,310,199.69
11/09/15	Atkinson Andelson	Legal Fees	70063470											\$ 3,675.00	\$ 3,675.00	\$ 9,306,524.69
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472					\$ 50,075.00							\$ 50,075.00	\$ 9,256,449.69
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474					\$ 9,478.89							\$ 9,478.89	\$ 9,246,970.80
11/09/15	Williams Scotsman	Portables	70063475					\$ 15,525.00							\$ 15,525.00	\$ 9,231,445.80
12/07/15	Atkinson Andelson	Legal Fees	70076648											\$ 8,006.25	\$ 8,006.25	\$ 9,223,439.55
12/07/15	California Design West	Architect Fees	70076649						\$ 91,959.00						\$ 91,959.00	\$ 9,131,480.55
12/07/15	FB2	Planning	70076650											\$ 14,460.00	\$ 14,460.00	\$ 9,117,020.55
12/22/15	DSA	DSA Fees	70077936						\$ 24,850.00						\$ 24,850.00	\$ 9,092,170.55
12/22/15	California Design West	DSA Fees	70083515						\$ 24,850.00						\$ 24,850.00	\$ 9,067,320.55
01/04/16	California Design West	Architect Fees	70089618						\$ 88,788.00						\$ 88,788.00	\$ 8,978,532.55
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619											\$ 1,147.50	\$ 1,147.50	\$ 8,977,385.05
03/07/16	Atkinson Andelson	Legal Fees	70120228											\$ 656.25	\$ 656.25	\$ 8,976,728.80
03/07/16	California Design West	Architect Fees	70120229						\$ (6,872.00)	\$ 27,775.00				\$ 6,020.00	\$ 26,923.00	\$ 8,949,805.80
04/11/16	Atkinson Andelson	Legal Fees	70137092											\$ 6,948.38	\$ 6,948.38	\$ 8,942,857.42
04/11/16	California Design West	Architect Fees	70137093						\$ 26,000.00	\$ 5,555.00					\$ 31,555.00	\$ 8,911,302.42
04/11/16	Christy White Associates	Audit	70137094											\$ 3,500.00	\$ 3,500.00	\$ 8,907,802.42
04/20/16	DSA	Canceled Check 70077936							\$ (24,850.00)						\$ (24,850.00)	\$ 8,932,652.42
05/09/16	Atkinson Andelson	Legal Fees	70152322											\$ 1,312.50	\$ 1,312.50	\$ 8,931,339.92
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323											\$ 600.00	\$ 600.00	\$ 8,930,739.92
05/09/16	Mattos Newspapers	Advertising	70152324						\$ 915.00						\$ 915.00	\$ 8,929,824.92
06/07/16	Atkinson Andelson	Legal Fees	70167167											\$ 1,246.88	\$ 1,246.88	\$ 8,928,578.04
06/07/16	California Design West	Architect Fees	70167168			\$ 39,065.00			\$ 15,375.00	\$ 22,220.00				\$ 9,030.00	\$ 85,690.00	\$ 8,842,888.04
06/21/16	Bovee Environmental	Asbestos Inspection	70172487						\$ 1,325.00						\$ 1,325.00	\$ 8,841,563.04
06/27/16	CT Brayton	Construction	DC 160022						\$ (1.00)						\$ (1.00)	\$ 8,841,564.04
06/28/16	Atkinson Andelson	Legal Fees	70178438											\$ 656.25	\$ 656.25	\$ 8,840,907.79
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439					\$ 59,067.00							\$ 59,067.00	\$ 8,781,840.79
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440											\$ 550.00	\$ 550.00	\$ 8,781,290.79
06/28/16	North Star Engineering	Topographic Survey	70178441					\$ 15,226.15							\$ 15,226.15	\$ 8,766,064.64
07/13/16	North Star Engineering	Topographic Survey	70184504					\$ 5,153.85							\$ 5,153.85	\$ 8,760,910.79
09/12/16	Bovee Environmental	Asbestos Inspection	70213436						\$ 1,600.00						\$ 1,600.00	\$ 8,759,310.79
09/12/16	California Design West	Architect Fees	70213437			\$ 36,060.00			\$ 20,756.25	\$ 83,325.00				\$ 11,287.50	\$ 151,428.75	\$ 8,607,882.04
09/12/16	CT Brayton	Construction	70213438						\$ 176,605.35						\$ 176,605.35	\$ 8,431,276.69
09/12/16	Technicon Engineering	Geotech Investigation	70213439						\$ 481.00						\$ 481.00	\$ 8,430,795.69
09/12/16	United Inspection	Inspector Fees	70213440						\$ 7,280.00						\$ 7,280.00	\$ 8,423,515.69
10/07/16	Bovee Environmental	Asbestos Inspection	70227480						\$ 350.00						\$ 350.00	\$ 8,423,165.69
10/07/16	California Design West	Architect Fees	70227481						\$ 7,687.50						\$ 7,687.50	\$ 8,415,478.19
10/07/16	Curtis D. Pollock	Bond Accounting Consulting	70227482											\$ 1,316.00	\$ 1,316.00	\$ 8,414,162.19
10/07/16	Technicon Engineering	Geotech Investigation	70227483						\$ 1,337.50						\$ 1,337.50	\$ 8,412,824.69
10/24/16	Bovee Environmental	Asbestos Inspection	70232833						\$ 350.00						\$ 350.00	\$ 8,412,474.69
11/01/16	California Design West	Architect Fees	70239062						\$ 7,687.50						\$ 7,687.50	\$ 8,404,787.19
11/04/16	CT Brayton	Construction	70241859						\$ 627,930.00						\$ 627,930.00	\$ 7,776,857.19
11/04/16	Technicon Engineering	Geotech Investigation	70241860						\$ 842.00						\$ 842.00	\$ 7,776,015.19
11/21/16	Technicon Engineering	Geotech Investigation	70247178						\$ 578.50						\$ 578.50	\$ 7,775,436.69
11/21/16	United Inspection	Inspector Fees	70247179						\$ 3,640.00						\$ 3,640.00	\$ 7,771,796.69
12/01/16	CT Brayton	Construction	70254241						\$ 313,965.00						\$ 313,965.00	\$ 7,457,831.69
12/08/16	California Design West	Architect Fees	70257427						\$ 7,687.50						\$ 7,687.50	\$ 7,450,144.19
12/08/16	Technicon Engineering	Geotech Investigation	70257428						\$ 392.00						\$ 392.00	\$ 7,449,752.19
12/09/16	United Inspection	Inspector Fees	70258086						\$ 7,280.00						\$ 7,280.00	\$ 7,442,472.19
12/14/16	California Design West	Architect Fees	70259619						\$ 10,661.98						\$ 10,661.98	\$ 7,431,810.21
12/14/16	CT Brayton	Construction	70259620						\$ 313,965.00						\$ 313,965.00	\$ 7,117,845.21
12/27/16	Technicon Engineering	Geotech Investigation	70266619						\$ 400.50						\$ 400.50	\$ 7,117,444.71
01/05/17	Curtis D. Pollock	Bond Accounting Consulting	70270211											\$ 1,008.00	\$ 1,008.00	\$ 7,116,436.71
01/05/17	Technicon Engineering	Geotech Investigation	70270212						\$ 87.50						\$ 87.50	\$ 7,116,349.21
01/12/17	S&P Global Ratings	Bond Rating Fees	70272335											\$ 13,500.00	\$ 13,500.00	\$ 7,102,849.21
01/26/17	Atkinson Andelson	Legal Fees	70279552											\$ 273.00	\$ 273.00	\$ 7,102,576.21
01/26/17	California Design West	Architect Fees	70279553			\$ 12,020.00				\$ 22,220.00					\$ 34,240.00	\$ 7,068,336.21
01/26/17	United Inspection	Inspector Fees	70279554						\$ 3,640.00						\$ 3,640.00	\$ 7,064,696.21
02/02/17	CT Brayton	Construction	70282003						\$ 313,965.00						\$ 313,965.00	\$ 6,750,731.21

