

**Gustine Unified School District  
Measure P Bond Fund Activity  
as of March 12, 2018**

Date	Transaction	Description	Warrant # or PO#	Bond Transactions	Gustine Elem. New Classrms	Romero Elem. New Classrms	Romero Elem. Moderniz	Gustine Middle New Classrms	Gustine Middle Gym	Gustine High	Gustine High Lockers/Bldg L	Gustine High Science/ Cafeteria / Classrm	Gustine High A-Wing Moderniz	Gustine High Classroom Mod	Bond Administration	Total Transaction	Available Balance
	<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			\$ 113,445.77												\$ 113,445.77	
	<b>Total Available Income</b>			<b>\$ 9,434,589.00</b>												<b>\$ 9,434,589.00</b>	
	<b>Expenditures</b>																
06/11/15	Atkinson Andelson	Legal Fees	75169558												\$ 3,000.00	\$ 3,000.00	\$ 9,431,589.00
06/25/15	Isom Advisors	Bond Issuance Fees	75173744											\$ 85,361.13	\$ 85,361.13	\$ 9,346,227.87	
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605						\$ 18,433.72							\$ 18,433.72	\$ 9,327,794.15
11/09/15	Scheflo & Assoc	HVAC Repl-Freshman Hall	70063469						\$ 3,500.00							\$ 3,500.00	\$ 9,324,294.15
11/09/15	Atkinson Andelson	Legal Fees	70063470											\$ 3,675.00	\$ 3,675.00	\$ 9,320,619.15	
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472						\$ 50,075.00							\$ 50,075.00	\$ 9,270,544.15
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474						\$ 9,478.89							\$ 9,478.89	\$ 9,261,065.26
11/09/15	Williams Scotsman	Portables	70063475						\$ 15,525.00							\$ 15,525.00	\$ 9,245,540.26
12/07/15	Atkinson Andelson	Legal Fees	70076648											\$ 8,006.25	\$ 8,006.25	\$ 9,237,534.01	
12/07/15	California Design West	Architect Fees	70076649							\$ 91,959.00						\$ 91,959.00	\$ 9,145,575.01
12/07/15	FB2	Planning	70076650											\$ 14,460.00	\$ 14,460.00	\$ 9,131,115.01	
12/22/15	DSA	DSA Fees	70077936							\$ 24,850.00						\$ 24,850.00	\$ 9,106,265.01
12/22/15	California Design West	DSA Fees	70083515							\$ 24,850.00						\$ 24,850.00	\$ 9,081,415.01
01/04/16	California Design West	Architect Fees	70089618							\$ 88,788.00						\$ 88,788.00	\$ 8,992,627.01
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619											\$ 1,147.50	\$ 1,147.50	\$ 8,991,479.51	
03/07/16	Atkinson Andelson	Legal Fees	70120228											\$ 656.25	\$ 656.25	\$ 8,990,823.26	
03/07/16	California Design West	Architect Fees	70120229							\$ (6,872.00)		\$ 27,775.00		\$ 6,020.00	\$ 26,923.00	\$ 8,963,900.26	
04/11/16	Atkinson Andelson	Legal Fees	70137092											\$ 6,948.38	\$ 6,948.38	\$ 8,956,951.88	
04/11/16	California Design West	Architect Fees	70137093							\$ 26,000.00		\$ 5,555.00			\$ 31,555.00	\$ 8,925,396.88	
04/11/16	Christy White Associates	Audit	70137094											\$ 3,500.00	\$ 3,500.00	\$ 8,921,896.88	
04/20/16	DSA	Canceled Check 70077936								\$ (24,850.00)						\$ (24,850.00)	\$ 8,946,746.88
05/09/16	Atkinson Andelson	Legal Fees	70152322											\$ 1,312.50	\$ 1,312.50	\$ 8,945,434.38	
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323											\$ 600.00	\$ 600.00	\$ 8,944,834.38	
05/09/16	Mattos Newspapers	Advertising	70152324							\$ 915.00					\$ 915.00	\$ 8,943,919.38	
06/07/16	Atkinson Andelson	Legal Fees	70167167											\$ 1,246.88	\$ 1,246.88	\$ 8,942,672.50	
06/07/16	California Design West	Architect Fees	70167168					\$ 39,065.00		\$ 15,375.00		\$ 22,220.00		\$ 9,030.00	\$ 85,690.00	\$ 8,856,982.50	
06/21/16	Bovee Environmental	Asbestos Inspection	70172487							\$ 1,325.00					\$ 1,325.00	\$ 8,855,657.50	
06/27/16	CT Brayton	Construction	DC 160022							\$ (1.00)					\$ (1.00)	\$ 8,855,658.50	
06/28/16	Atkinson Andelson	Legal Fees	70178438											\$ 656.25	\$ 656.25	\$ 8,855,002.25	
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439						\$ 59,067.00						\$ 59,067.00	\$ 8,795,935.25	
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440											\$ 550.00	\$ 550.00	\$ 8,795,385.25	
06/28/16	North Star Engineering	Topographic Survey	70178441						\$ 15,226.15						\$ 15,226.15	\$ 8,780,159.10	
07/13/16	North Star Engineering	Topographic Survey	70184504						\$ 5,153.85						\$ 5,153.85	\$ 8,775,005.25	
09/12/16	Bovee Environmental	Asbestos Inspection	70213436							\$ 1,600.00					\$ 1,600.00	\$ 8,773,405.25	
09/12/16	California Design West	Architect Fees	70213437						\$ 36,060.00		\$ 20,756.25	\$ 83,325.00		\$ 11,287.50	\$ 151,428.75	\$ 8,621,976.50	
09/12/16	CT Brayton	Construction	70213438							\$ 176,605.35					\$ 176,605.35	\$ 8,445,371.15	
09/12/16	Technicon Engineering	Geotech Investigation	70213439							\$ 481.00					\$ 481.00	\$ 8,444,890.15	
09/12/16	United Inspection	Inspector Fees	70213440							\$ 7,280.00					\$ 7,280.00	\$ 8,437,610.15	
10/07/16	Bovee Environmental	Asbestos Inspection	70227480							\$ 350.00					\$ 350.00	\$ 8,437,260.15	
10/07/16	California Design West	Architect Fees	70227481							\$ 7,687.50					\$ 7,687.50	\$ 8,429,572.65	
10/07/16	Curtis D. Pollock	Bond Accounting Consulting	70227482							\$ 7,687.50					\$ 7,687.50	\$ 8,421,885.15	
10/07/16	Technicon Engineering	Geotech Investigation	70227483							\$ 1,337.50				\$ 1,316.00	\$ 1,337.50	\$ 8,426,919.15	
10/24/16	Bovee Environmental	Asbestos Inspection	70232833							\$ 350.00					\$ 350.00	\$ 8,426,569.15	
11/01/16	California Design West	Architect Fees	70239062							\$ 7,687.50					\$ 7,687.50	\$ 8,418,881.65	
11/04/16	CT Brayton	Construction	70241859							\$ 627,930.00					\$ 627,930.00	\$ 7,790,951.65	
11/04/16	Technicon Engineering	Geotech Investigation	70241860							\$ 842.00					\$ 842.00	\$ 7,790,109.65	
11/21/16	Technicon Engineering	Geotech Investigation	70247178							\$ 578.50					\$ 578.50	\$ 7,789,531.15	
11/21/16	United Inspection	Inspector Fees	70247179							\$ 3,640.00					\$ 3,640.00	\$ 7,785,891.15	
12/01/16	CT Brayton	Construction	70254241							\$ 313,965.00					\$ 313,965.00	\$ 7,471,926.15	
12/08/16	California Design West	Architect Fees	70257427							\$ 7,687.50					\$ 7,687.50	\$ 7,464,238.65	
12/08/16	Technicon Engineering	Geotech Investigation	70257428							\$ 392.00					\$ 392.00	\$ 7,463,846.65	
12/09/16	United Inspection	Inspector Fees	70258086							\$ 7,280.00					\$ 7,280.00	\$ 7,456,566.65	
12/14/16	California Design West	Architect Fees	70259619							\$ 10,661.98					\$ 10,661.98	\$ 7,445,904.67	
12/14/16	CT Brayton	Construction	70259620							\$ 313,965.00					\$ 313,965.00	\$ 7,131,939.67	
12/27/16	Technicon Engineering	Geotech Investigation	70266619							\$ 400.50					\$ 400.50	\$ 7,131,539.17	
01/05/17	Curtis D. Pollock	Bond Accounting Consulting	70270211											\$ 1,008.00	\$ 1,008.00	\$ 7,130,531.17	
01/05/17	Technicon Engineering	Geotech Investigation	70270212							\$ 87.50					\$ 87.50	\$ 7,130,443.67	
01/12/17	S&P Global Ratings	Bond Rating Fees	70272335											\$ 13,500.00	\$ 13,500.00	\$ 7,116,943.67	
01/26/17	Atkinson Andelson	Legal Fees	70279552											\$ 273.00	\$ 273.00	\$ 7,116,670.67	
01/26/17	California Design West	Architect Fees	70279553						\$ 12,020.00			\$ 22,220.00			\$ 34,240.00	\$ 7,082,430.67	
01/26/17	United Inspection	Inspector Fees	70279554							\$ 3,640.00					\$ 3,640.00	\$ 7,078,790.67	
02/02/17	CT Brayton	Construction	70282003							\$ 313,965.00					\$ 313,965.00	\$ 6,764,825.67	
02/02/17	Isom Advisors	Bond Issuance Fees	70282004											\$ 30,000.00	\$ 30,000.00	\$ 6,734,825.67	
02/14/17	Atkinson Andelson	Legal Fees	70286642											\$ 4,299.75	\$ 4,299.75	\$ 6,730,525.92	
02/14/17	United Inspection	Inspector Fees	70286643							\$ 1,820.00					\$ 1,820.00	\$ 6,728,705.92	
03/01/17	Atkinson Andelson	Legal Fees	70295642											\$ 3,003.00	\$ 3,003.00	\$ 6,725,702.92	
03/01/17	California Design West	Architect Fees	70295643						\$ 12,020.00		\$ 11,333.22	\$ 22,220.00			\$ 45,573.22	\$ 6,680,129.70	
03/14/17	California Design West	Architect Fees	70301346						\$ 24,040.00		\$ 15,110.96	\$ 77,770.00			\$ 116,920.96	\$ 6,563,208.74	

