

**Gustine Unified School District**  
**Measure P Bond Fund Activity**  
**as of May 7, 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			\$ 135,666.85												\$ 135,666.85	
	<b>Total Available Income</b>			<b>\$ 9,456,810.08</b>												<b>\$ 9,456,810.08</b>	
	<b>Expenditures</b>																
06/11/15	Atkinson Andelson	Legal Fees	75169558												\$ 3,000.00	\$ 3,000.00	\$ 9,453,810.08
06/25/15	Isom Advisors	Bond Issuance Fees	75173744												\$ 85,361.13	\$ 85,361.13	\$ 9,368,448.95
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605						\$ 18,433.72							\$ 18,433.72	\$ 9,350,015.23
11/09/15	Scheflo & Assoc	HVAC Repl-Freshman Hall	70063469						\$ 3,500.00							\$ 3,500.00	\$ 9,346,515.23
11/09/15	Atkinson Andelson	Legal Fees	70063470											\$ 3,675.00		\$ 3,675.00	\$ 9,342,840.23
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472						\$ 50,075.00							\$ 50,075.00	\$ 9,292,765.23
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474						\$ 9,478.89							\$ 9,478.89	\$ 9,283,286.34
11/09/15	Williams Scotsman	Portables	70063475						\$ 15,525.00							\$ 15,525.00	\$ 9,267,761.34
12/07/15	Atkinson Andelson	Legal Fees	70076648											\$ 8,006.25		\$ 8,006.25	\$ 9,259,755.09
12/07/15	California Design West	Architect Fees	70076649							\$ 91,959.00						\$ 91,959.00	\$ 9,167,796.09
12/07/15	FB2	Planning	70076650											\$ 14,460.00		\$ 14,460.00	\$ 9,153,336.09
12/22/15	DSA	DSA Fees	70077936							\$ 24,850.00						\$ 24,850.00	\$ 9,128,486.09
12/22/15	California Design West	DSA Fees	70083515							\$ 24,850.00						\$ 24,850.00	\$ 9,103,636.09
01/04/16	California Design West	Architect Fees	70089618							\$ 88,788.00						\$ 88,788.00	\$ 9,014,848.09
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619											\$ 1,147.50		\$ 1,147.50	\$ 9,013,700.59
03/07/16	Atkinson Andelson	Legal Fees	70120228											\$ 656.25		\$ 656.25	\$ 9,013,044.34
03/07/16	California Design West	Architect Fees	70120229							\$ (6,872.00)	\$ 27,775.00			\$ 6,020.00		\$ 26,923.00	\$ 8,986,121.34
04/11/16	Atkinson Andelson	Legal Fees	70137092											\$ 6,948.38		\$ 6,948.38	\$ 8,979,172.96
04/11/16	California Design West	Architect Fees	70137093							\$ 26,000.00	\$ 5,555.00					\$ 31,555.00	\$ 8,947,617.96
04/11/16	Christy White Associates	Audit	70137094											\$ 3,500.00		\$ 3,500.00	\$ 8,944,117.96
04/20/16	DSA	Canceled Check 70077936								\$ (24,850.00)						\$ (24,850.00)	\$ 8,968,967.96
05/09/16	Atkinson Andelson	Legal Fees	70152322											\$ 1,312.50		\$ 1,312.50	\$ 8,967,655.46
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323											\$ 600.00		\$ 600.00	\$ 8,967,055.46
05/09/16	Mattos Newspapers	Advertising	70152324							\$ 915.00						\$ 915.00	\$ 8,966,140.46
06/07/16	Atkinson Andelson	Legal Fees	70167167											\$ 1,246.88		\$ 1,246.88	\$ 8,964,893.58
06/07/16	California Design West	Architect Fees	70167168					\$ 39,065.00		\$ 15,375.00	\$ 22,220.00		\$ 9,030.00			\$ 85,690.00	\$ 8,879,203.58
06/21/16	Bovee Environmental	Asbestos Inspection	70172487							\$ 1,325.00						\$ 1,325.00	\$ 8,877,878.58
06/27/16	CT Brayton	Construction	DC 160022							\$ (1.00)						\$ (1.00)	\$ 8,877,879.58
06/28/16	Atkinson Andelson	Legal Fees	70178438											\$ 656.25		\$ 656.25	\$ 8,877,223.33
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439						\$ 59,067.00							\$ 59,067.00	\$ 8,818,156.33
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440											\$ 550.00		\$ 550.00	\$ 8,817,606.33
06/28/16	North Star Engineering	Topographic Survey	70178441						\$ 15,226.15							\$ 15,226.15	\$ 8,802,380.18
07/13/16	North Star Engineering	Topographic Survey	70184504						\$ 5,153.85							\$ 5,153.85	\$ 8,797,226.33
09/12/16	Bovee Environmental	Asbestos Inspection	70213436							\$ 1,600.00						\$ 1,600.00	\$ 8,795,626.33
09/12/16	California Design West	Architect Fees	70213437					\$ 36,060.00		\$ 20,756.25	\$ 83,325.00		\$ 11,287.50			\$ 151,428.75	\$ 8,644,197.58
09/12/16	CT Brayton	Construction	70213438						\$ 176,605.35							\$ 176,605.35	\$ 8,467,592.23
09/12/16	Technicon Engineering	Geotech Investigation	70213439						\$ 481.00							\$ 481.00	\$ 8,467,111.23
09/12/16	United Inspection	Inspector Fees	70213440						\$ 7,280.00							\$ 7,280.00	\$ 8,459,831.23
10/07/16	Bovee Environmental	Asbestos Inspection	70227480						\$ 350.00							\$ 350.00	\$ 8,459,481.23
10/07/16	California Design West	Architect Fees	70227481						\$ 7,687.50							\$ 7,687.50	\$ 8,451,793.73
10/07/16	Curtis D. Pollock	Bond Accounting Consulting	70227482											\$ 1,316.00		\$ 1,316.00	\$ 8,450,477.73
10/07/16	Technicon Engineering	Geotech Investigation	70227483						\$ 1,337.50							\$ 1,337.50	\$ 8,449,140.23
10/24/16	Bovee Environmental	Asbestos Inspection	70232833						\$ 350.00							\$ 350.00	\$ 8,448,790.23
11/01/16	California Design West	Architect Fees	70239062						\$ 7,687.50							\$ 7,687.50	\$ 8,441,102.73
11/04/16	CT Brayton	Construction	70241859						\$ 627,930.00							\$ 627,930.00	\$ 7,813,172.73
11/04/16	Technicon Engineering	Geotech Investigation	70241860						\$ 842.00							\$ 842.00	\$ 7,812,330.73
11/21/16	Technicon Engineering	Geotech Investigation	70247178						\$ 578.50							\$ 578.50	\$ 7,811,752.23
11/21/16	United Inspection	Inspector Fees	70247179						\$ 3,640.00							\$ 3,640.00	\$ 7,808,112.23
12/01/16	CT Brayton	Construction	70254241						\$ 313,965.00							\$ 313,965.00	\$ 7,494,147.23
12/08/16	California Design West	Architect Fees	70257427						\$ 7,687.50							\$ 7,687.50	\$ 7,486,459.73
12/08/16	Technicon Engineering	Geotech Investigation	70257428						\$ 392.00							\$ 392.00	\$ 7,486,067.73
12/09/16	United Inspection	Inspector Fees	70258086						\$ 7,280.00							\$ 7,280.00	\$ 7,478,787.73
12/14/16	California Design West	Architect Fees	70259619						\$ 10,661.98							\$ 10,661.98	\$ 7,468,125.75
12/14/16	CT Brayton	Construction	70259620						\$ 313,965.00							\$ 313,965.00	\$ 7,154,160.75
12/27/16	Technicon Engineering	Geotech Investigation	70266619						\$ 400.50							\$ 400.50	\$ 7,153,760.25
01/05/17	Curtis D. Pollock	Bond Accounting Consulting	70270211						\$ 87.50						\$ 1,008.00	\$ 1,008.00	\$ 7,152,752.25
01/05/17	Technicon Engineering	Geotech Investigation	70270212													\$ 87.50	\$ 7,152,664.75
01/12/17	S&P Global Ratings	Bond Rating Fees	70272335												\$ 13,500.00	\$ 13,500.00	\$ 7,139,164.75
01/26/17	Atkinson Andelson	Legal Fees	70279552												\$ 273.00	\$ 273.00	\$ 7,138,891.75
01/26/17	California Design West	Architect Fees	70279553					\$ 12,020.00			\$ 22,220.00					\$ 34,240.00	\$ 7,104,651.75
01/26/17	United Inspection	Inspector Fees	70279554						\$ 3,640.00							\$ 3,640.00	\$ 7,101,011.75
02/02/17	CT Brayton	Construction	70282003						\$ 313,965.00							\$ 313,965.00	\$ 6,787,046.75
02/02/17	Isom Advisors	Bond Issuance Fees	70282004												\$ 30,000.00	\$ 30,000.00	\$ 6,757,046.75
02/14/17	Atkinson Andelson	Legal Fees	70286642											\$ 4,299.75		\$ 4,299.75	\$ 6,752,747.00
02/14/17	United Inspection	Inspector Fees	70286643						\$ 1,820.00							\$ 1,820.00	\$ 6,750,927.00
03/01/17	Atkinson Andelson	Legal Fees	70295642												\$ 3,003.00	\$ 3,003.00	\$ 6,747,924.00
03/01/17	California Design West	Architect Fees	70295643					\$ 12,020.00		\$ 11,333.22	\$ 22,220.00					\$ 45,573.22	\$ 6,702,350.78
03/14/17	California Design West	Architect Fees	70301346					\$ 24,040.00		\$ 15,110.96	\$ 77,770.00					\$ 116,920.96	\$ 6,585,429.82

