

Funding Activity Report Newark Unified School District

From 07/01/2012 Up To 08/01/2018

DATE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	PAYEE	REFERENCE	DESCRIPTION
Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00			Beginning Balance
07/01/2012		6,427.43				6,427.43		BB13-00007	2012/2013 Balance Forward
09/10/2012	8.61					6,436.04		CT13-01113	4th Qtr interest-6/30/12
09/24/2012				(60,000.00)		(53,563.96)		IFC13-00006	11-12 Dueto/Due From Recon.
10/26/2012					(1,897.50)	(55,461.46)	Lozano Smith	50204771	Bond Measure G Consultant
11/27/2012	5,732.75					(49,728.71)		CT13-0331	12/13 1st Quarter App
01/31/2013	(5,729.31)					(55,458.02)		GJ13-0022	1st Qtr. Interest Correction
01/31/2013					1,897.50	(53,560.52)	Lozano Smith	GJ13-0022	Move Expense to 9100 Resource
02/06/2013	15,698.44					(37,862.08)		CT13-0487	2nd Qt. App
04/17/2013					(45,000.00)	(82,862.08)	ACCO Engineering	50256984	District Offices
05/01/2013					(40,000.00)	(122,862.08)	ACCO Engineering	50276197	District Offices, Building 1 and Building 2
05/13/2013	4,362.98					(118,499.10)		CT13-07145	3rd Quarter Interest
06/21/2013					(500.00)	(118,999.10)	DSA	50287551	DSA Fees
06/21/2013					(500.00)	(119,499.10)	DSA	50287551	DSA Fees
06/21/2013					(500.00)	(119,999.10)	DSA	50287551	DSA Fees
06/21/2013					(500.00)	(120,499.10)	DSA	50287551	DSA Fees
06/21/2013					(500.00)	(120,999.10)	DSA	50287551	DSA Fees
06/21/2013					(500.00)	(121,499.10)	DSA	50287551	DSA Fees
06/30/2013	(29,048.05)					(150,547.15)		GJ13-00818	Interest Resource Correction
07/24/2013					(5,925.00)	(156,472.15)	Consolidated Engineering Lab	50306128	
07/24/2013					(2,000.00)	(158,472.15)	N.U.S.D.	50306134	DSA fees
08/01/2013					(2,957.49)	(161,429.64)	DSA	50306805	Lincoln DSA #01-1068
08/09/2013					(12,250.00)	(173,679.64)	ACCO Engineering	50290864	HVAC Replacement, BTSA Trailer
08/09/2013					(13,824.00)	(187,503.64)	ACCO Engineering	50290864	District Office HVAC Retrofit
08/09/2013					(55,000.00)	(242,503.64)	ACCO Engineering	50290864	Improvement of Building
08/16/2013					(5,079.52)	(247,583.16)	N.U.S.D.	50307954	DSA fee-Bunker Appl#
08/27/2013					(1,000.00)	(248,583.16)	N.U.S.D.	50309237	DSA fee-Bunker 01-10
08/29/2013					925.00	(247,658.16)	Consolidated Engineering Lab	AR14-00328	KLJP#3-14
09/01/2013		(13,824.00)				(261,482.16)		Reduce Allocation	Reduce Allocation
09/01/2013		(20,481.00)				(281,963.16)		Reduce Revenue	Reduce Revenue Allocation
09/01/2013		13,824.00				(268,139.16)		Revenue Allocati	Revenue Allocation
09/01/2013		20,481.00				(247,658.16)		Revenue Allocati	Revenue Allocation
09/04/2013					(1,500.00)	(249,158.16)	N.U.S.D.	50309502	DSA fee-Schilling 10
09/04/2013					(3,000.00)	(252,158.16)	Ben Ruiz Tree	50309508	Landscaping at Newark
09/04/2013					(2,500.00)	(254,658.16)	Capital Building	50309478	Power Washing Service
09/17/2013	9,249.50					(245,408.66)		CT14-01122	4th Quarter Interest
09/25/2013					(13,381.00)	(258,789.66)	Pyramid Painting	50327438	Painting Services
10/01/2013		(1,655.00)				(260,444.66)		Reduce Allocation	Reduce Allocation
10/01/2013		1,655.00				(258,789.66)		Increase Allocati	Increase Revenue Allocation

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Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
10/04/2013					(1,180.00)	(259,969.66)	Ben Ruiz Tree	50328382	Irrigation System
10/04/2013					(1,655.00)	(261,624.66)	Ben Ruiz Tree	50328382	Irrigation System
10/07/2013					(1,128.25)	(262,752.91)	N.U.S.D.	50328462	DSA Invoice # 7760 K
10/18/2013					(1,568.17)	(264,321.08)	N.U.S.D.	50329867	DSA Invoice # 7785 S
10/25/2013					(711.00)	(265,032.08)	N.U.S.D.	50331053	DSA Invoice # 7426
11/08/2013					(395.74)	(265,427.82)	N.U.S.D.	50340059	DSA Fees
12/02/2013					(164.64)	(265,592.46)	Bay Area News	50342499	Legal Ad, Ruschin
12/04/2013					(420.00)	(266,012.46)	CAM Construction	50342670	Professional Services
12/04/2013					(40,250.00)	(306,262.46)	Deems Lewis	50342678	DSA Closeouts
12/04/2013					(4,000.00)	(310,262.46)	N.U.S.D.	50342691	DSA Fees
12/18/2013					(1,774.05)	(312,036.51)	N.U.S.D.	50354206	PG&E shutdown-Winter
01/08/2014					(2,625.00)	(314,661.51)	Deems Lewis	50355195	DSA Closeouts
01/17/2014					(1,150.56)	(315,812.07)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(1,431.18)	(317,243.25)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(2,132.75)	(319,376.00)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(1,431.18)	(320,807.18)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(2,062.58)	(322,869.76)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(2,273.05)	(325,142.81)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(1,711.80)	(326,854.61)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(1,852.11)	(328,706.72)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(2,343.21)	(331,049.93)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(280.43)	(331,330.36)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(2,202.89)	(333,533.25)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/17/2014					(3,142.98)	(336,676.23)	Smith & Sons Electric, Inc.	50356644	Electrical Costs
01/24/2014					(3,500.00)	(340,176.23)	Deems Lewis	50357637	DSA Closeouts
01/28/2014					(164.64)	(340,340.87)	Bay Area News	50358200	Legal Ad, Ruschin
03/12/2014					(55.35)	(340,396.22)	N.U.S.D.	50378413	Kennedy DSA #01-1055
03/24/2014					(55.35)	(340,451.57)	DSA	50379884	Relocatable Classrooms
03/26/2014					(1,040.27)	(341,491.84)	N.U.S.D.	50380400	Snow DSA #01-107712
03/26/2014					(1,938.86)	(343,430.70)	N.U.S.D.	50380400	Graham DSA #01-10770
04/02/2014					5,075.00	(338,355.70)	Deems Lewis	50396202	DSA Closeouts
04/02/2014					(5,075.00)	(343,430.70)	Deems Lewis	50396202	DSA Closeouts
04/02/2014					(5,075.00)	(348,505.70)	Deems Lewis	50396755	DSA Closeouts
04/21/2014					55.35	(348,450.35)	DSA	50379884	DSA Fees
04/23/2014					9.18	(348,441.17)	Amazon.com	50399406	Sales Tax Adjustment
04/23/2014					6.12	(348,435.05)	Amazon.com	50399406	Sales Tax Adjustment
05/09/2014					(5,250.00)	(353,685.05)	Deems Lewis	50401671	DSA Closeouts
05/14/2014					(500.00)	(354,185.05)	N.U.S.D.	50417039	Milani DSA #01-10290
05/14/2014					(500.00)	(354,685.05)	N.U.S.D.	50417039	Milani DSA #01-10290

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Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
05/14/2014					(500.00)	(355,185.05)	N.U.S.D.	50417039	Lincoln DSA Appl #0
05/14/2014					(500.00)	(355,685.05)	N.U.S.D.	50417039	DSA Fees
05/14/2014					(500.00)	(356,185.05)	N.U.S.D.	50417039	DSA Fees
05/31/2014		(15,429.46)				(371,614.51)		Reduce Revenue	Reduce Revenue Allocation for 160-860
05/31/2014		(64,654.28)				(436,268.79)		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(10,273.56)				(446,542.35)		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(1,809.75)				(448,352.10)		Reduce Allocatio	Reduce Allocation
05/31/2014		(4,142.60)				(452,494.70)		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(1,774.05)				(454,268.75)		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(29,614.67)				(483,883.42)		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(1,046.46)				(484,929.88)		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(16,508.01)				(501,437.89)		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(15,594.56)				(517,032.45)		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(11,990.16)				(529,022.61)		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(10,680.56)				(539,703.17)		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(22,014.72)				(561,717.89)		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(1,964.30)				(563,682.19)		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(726.32)				(564,408.51)		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(152,250.00)				(716,658.51)		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		29,614.67				(687,043.84)		Revenue Allocati	Revenue Allocation
05/31/2014		1,964.30				(685,079.54)		Revenue Allocati	Revenue Allocation
05/31/2014		11,990.16				(673,089.38)		Revenue Allocati	Revenue Allocation
05/31/2014		15,429.46				(657,659.92)		Revenue Allocati	Revenue Allocation
05/31/2014		16,508.01				(641,151.91)		Revenue Allocati	Revenue Allocation
05/31/2014		1,774.05				(639,377.86)		Revenue Allocati	Revenue Allocation
05/31/2014		1,046.46				(638,331.40)		Revenue Allocati	Revenue Allocation
05/31/2014		10,273.56				(628,057.84)		Revenue Allocati	Revenue Allocation
05/31/2014		726.32				(627,331.52)		Revenue Allocati	Revenue Allocation
05/31/2014		1,809.75				(625,521.77)		Revenue Allocati	Revenue Allocation
05/31/2014		152,250.00				(473,271.77)		Revenue Allocati	Revenue Allocation
05/31/2014		15,594.56				(457,677.21)		Revenue Allocati	Revenue Allocation
05/31/2014		22,014.72				(435,662.49)		Revenue Allocati	Revenue Allocation
05/31/2014		64,654.28				(371,008.21)		Revenue Allocati	Revenue Allocation
05/31/2014		4,142.60				(366,865.61)		Revenue Allocati	Revenue Allocation
05/31/2014		10,680.56				(356,185.05)		Revenue Allocati	Revenue Allocation
06/06/2014					(2,625.00)	(358,810.05)	Deems Lewis	50420182	DSA Closeouts
06/06/2014					(1,276.21)	(360,086.26)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(2,343.21)	(362,429.47)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(1,746.94)	(364,176.41)	Smith & Sons Electric, Inc.	50420210	Improvement of Building

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Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
06/06/2014					(1,642.34)	(365,818.75)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(1,590.02)	(367,408.77)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(1,694.64)	(369,103.41)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(1,067.00)	(370,170.41)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(1,537.73)	(371,708.14)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(209.07)	(371,917.21)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(1,380.82)	(373,298.03)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(857.78)	(374,155.81)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/06/2014					(1,067.00)	(375,222.81)	Smith & Sons Electric, Inc.	50420210	Improvement of Building
06/13/2014					(1,590.03)	(376,812.84)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(1,399.61)	(378,212.45)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(780.73)	(378,993.18)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(1,161.58)	(380,154.76)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(971.16)	(381,125.92)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(1,542.43)	(382,668.35)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(1,494.82)	(384,163.17)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(971.16)	(385,134.33)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(1,447.21)	(386,581.54)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(190.30)	(386,771.84)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(2,132.74)	(388,904.58)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/13/2014					(1,256.79)	(390,161.37)	Smith & Sons Electric, Inc.	50421027	Improvement of Building
06/25/2014					(105.01)	(390,266.38)	N.U.S.D.	50433654	Milani DSA Appl #01-
06/30/2014	(10,806.05)					(401,072.43)		GJ14-00662	210 Corrections-Interest
07/01/2014		(12,762.90)				(413,835.33)		Reduce Allocation	Reduce Revenue Allocation to 200-800
07/01/2014		12,762.90				(401,072.43)		Revenue Allocati	Revenue Allocation from 0
07/11/2014					(4,142.60)	(405,215.03)	1 Source LED	50435330	Retrofit Lights
07/21/2014					(500.00)	(405,715.03)	DSA	50436215	DSA Schilling App
07/21/2014					(15.30)	(405,730.33)	Inspectacon Co	50436183	Sales Tax Payment
07/21/2014					(135.01)	(405,865.34)	DSA	50436215	NMHS DSA App#01-1029
08/04/2014					(14,395.79)	(420,261.13)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					4,149.59	(416,111.54)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					2,789.07	(413,322.47)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					(6,053.99)	(419,376.46)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					3,190.17	(416,186.29)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					(9,768.58)	(425,954.87)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					(9,318.41)	(435,273.28)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					5,510.12	(429,763.16)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					679.80	(429,083.36)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					(10,732.58)	(439,815.94)	Smith & Sons Electric, Inc.	50437494	Improvement of Building

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Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
08/04/2014					3,469.34	(436,346.60)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/04/2014					4,489.72	(431,856.88)	Smith & Sons Electric, Inc.	50437494	Improvement of Building
08/25/2014					(1,046.46)	(432,903.34)	DSA	50454559	DSA Fees
08/25/2014					(726.32)	(433,629.66)	DSA	50454559	DSA Fees
09/01/2014	10,879.28					(422,750.38)		CT15-01013	4th Qtr Interest
09/17/2014					(500.00)	(423,250.38)	DSA	50456789	DSA Fees
09/25/2014					(236.55)	(423,486.93)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(13,724.80)	(437,211.73)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(12,324.31)	(449,536.04)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(15,125.29)	(464,661.33)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(9,523.33)	(474,184.66)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(1,866.08)	(476,050.74)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(623.20)	(476,673.94)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(623.20)	(477,297.14)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(11,390.65)	(488,687.79)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(7,656.01)	(496,343.80)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
09/25/2014					(623.20)	(496,967.00)	Smith & Sons Electric, Inc.	50458320	Improvement of Building
10/22/2014					(2,625.00)	(499,592.00)	Deems Lewis	50474532	DSA Closeouts
10/27/2014					(500.00)	(500,092.00)	DSA	50475612	DSA Fees
10/31/2014		(8,715.06)				(508,807.06)		Reduce Allocation	Reduce Allocation
10/31/2014		(5,080.24)				(513,887.30)		Reduce Allocation	Reduce Allocation
10/31/2014		(3,675.00)				(517,562.30)		Reduce Allocation	Reduce Allocation
10/31/2014					(623.20)	(518,185.50)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(1,866.08)	(520,051.58)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(2,625.00)	(522,676.58)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(8,279.21)	(530,955.79)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(9,759.88)	(540,715.67)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(11,390.65)	(552,106.32)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(12,324.31)	(564,430.63)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(13,724.80)	(578,155.43)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(15,125.29)	(593,280.72)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					500.00	(592,780.72)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					623.20	(592,157.52)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(500.00)	(592,657.52)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(623.20)	(593,280.72)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					1,866.08	(591,414.64)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					623.20	(590,791.44)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					2,625.00	(588,166.44)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					8,279.21	(579,887.23)	N.U.S.D.	GJ15-00083	Omit Year

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DATE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	PAYEE	REFERENCE	DESCRIPTION
Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
10/31/2014					12,324.31	(567,562.92)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					13,724.80	(553,838.12)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					11,390.65	(542,447.47)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					15,125.29	(527,322.18)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					9,759.88	(517,562.30)	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014		8,715.06				(508,847.24)		Increase Allocatio	Increase Revenue Allocation
10/31/2014		3,675.00				(505,172.24)		Increase Allocatio	Increase Revenue Allocation
10/31/2014		5,080.24				(500,092.00)		Increase Allocatio	Increase Revenue Allocation
11/05/2014					1.01	(500,090.99)	Amazon.com	50476377	Use Tax Payable
01/07/2015					(1,050.00)	(501,140.99)	Deems Lewis	50508769	DSA Closeouts
01/09/2015					(771.00)	(501,911.99)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(513.68)	(502,425.67)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(722.36)	(503,148.03)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(95.25)	(503,243.28)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(648.65)	(503,891.93)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(599.51)	(504,491.44)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(98.22)	(504,589.66)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(796.07)	(505,385.73)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(534.03)	(505,919.76)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(32.80)	(505,952.56)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/09/2015					(435.85)	(506,388.41)	Smith & Sons Electric, Inc.	50509159	Improvement of Building
01/21/2015					(1.01)	(506,389.42)	Board of Equalization	50510397	Sales Tax Payment
04/10/2015					(500.00)	(506,889.42)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(500.00)	(507,389.42)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(500.00)	(507,889.42)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(500.00)	(508,389.42)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(500.00)	(508,889.42)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(500.00)	(509,389.42)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(500.00)	(509,889.42)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
05/06/2015					(500.00)	(510,389.42)	DSA	50577364	DSA Re-opening Fee
05/22/2015					(500.00)	(510,889.42)	DSA	50579931	DSA Re-opening Fee
05/22/2015					(500.00)	(511,389.42)	DSA	50579931	DSA Re-opening Fee
06/05/2015					(500.00)	(511,889.42)	DSA	50590510	DSA Re-opening Fee
06/10/2015					(1,580.24)	(513,469.66)	DSA	50591023	DSA Further Fees NM
06/16/2015					15,125.29	(498,344.37)	Smith & Sons Electric, Inc.	GJ15-00486	Correct Resource
06/16/2015					13,724.80	(484,619.57)	Smith & Sons Electric, Inc.	GJ15-00486	Correct Resource
06/16/2015					722.36	(483,897.21)	Smith & Sons Electric, Inc.	GJ15-00486	Correct Resource
06/16/2015					648.65	(483,248.56)	Smith & Sons Electric, Inc.	GJ15-00486	Correct Resource
06/16/2015					796.07	(482,452.49)	Smith & Sons Electric, Inc.	GJ15-00486	Correct Resource

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Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
06/16/2015					12,324.31	(470,128.18)	Smith & Sons Electric, Inc.	GJ15-00486	Correct Resource
06/25/2015					(2,728.00)	(472,856.18)	AEDIS Architects	50594169	DSA Fees
06/25/2015					(1,320.00)	(474,176.18)	AEDIS Architects	50594169	DSA Fees
06/25/2015					(1,452.00)	(475,628.18)	AEDIS Architects	50594169	DSA Fees
06/30/2015		(5,000.00)				(480,628.18)		Reduce Allocation	Reduce Allocation for 140-800
06/30/2015		(7,586.67)				(488,214.85)		Reduce Allocation	Reduce Allocation to 160-800
06/30/2015		(5,000.00)				(493,214.85)		Reduce Allocation	Reduce Allocation to 130-800
06/30/2015		(6,092.02)				(499,306.87)		Reduce Allocation	Reduce Allocation to 170-800
06/30/2015		(57,002.25)				(556,309.12)		Reduce Allocation	Reduce Allocation to 300-800
06/30/2015		6,092.02				(550,217.10)		Revenue Allocati	Revenue Allocation from 0
06/30/2015		7,586.67				(542,630.43)		Revenue Allocati	Revenue Allocation
06/30/2015		5,000.00				(537,630.43)		Revenue Allocati	Revenue Allocation
06/30/2015		57,002.25				(480,628.18)		Revenue Allocati	Revenue Allocation
06/30/2015		5,000.00				(475,628.18)		Revenue Allocati	Revenue Allocation
07/01/2015		(5,000.00)				(480,628.18)		Reduce Allocation	Reduce Revenue Allocation to 150-800
07/01/2015		5,000.00				(475,628.18)		Revenue Allocati	Revenue Allocation from 0
07/17/2015					(506.23)	(476,134.41)	DSA	50615526	DSA Fees
07/27/2015					(500.00)	(476,634.41)	DSA	50616619	DSA Fees
07/27/2015					(500.00)	(477,134.41)	DSA	50616619	DSA Fees
07/27/2015					(33,650.00)	(510,784.41)	DSA	50616619	DSA Fees
07/28/2015					(880.00)	(511,664.41)	AEDIS Architects	50616780	DSA Fees
08/03/2015					(500.00)	(512,164.41)	N.U.S.D. - Revolving Cash	50617011	DSA Fees
08/03/2015					(500.00)	(512,664.41)	N.U.S.D. - Revolving Cash	50617011	DSA Fees
08/19/2015					(500.00)	(513,164.41)	N.U.S.D. - Revolving Cash	50604344	DSA Fees
09/30/2015	27,006.30					(486,158.11)		CT16-01388	Interest Q4/15
10/02/2015					(1,060.00)	(487,218.11)	AEDIS Architects	50630963	DSA Fees
10/02/2015					(3,960.00)	(491,178.11)	AEDIS Architects	50630963	DSA Fees
10/14/2015					(92.02)	(491,270.13)	DSA	50632126	DSA Fees
10/16/2015					(92.02)	(491,362.15)	DSA	50644518	DSA Fees
11/13/2015					(368.00)	(491,730.15)	AEDIS Architects	50647807	Close w/Certification
11/13/2015					92.02	(491,638.13)	DSA	IFC16-00039	Correct
12/29/2015	25,961.37					(465,676.76)		CT16-02956	INT-Q1/16 QUARTERLY
01/22/2016					(3,128.00)	(468,804.76)	AEDIS Architects	50668593	Close w/Certification
01/22/2016					(3,266.00)	(472,070.76)	AEDIS Architects	50668593	Close w/Certification
01/31/2016		25,875.00				(446,195.76)		CT16-04031	AP- STALE DTD CHECK - JAN 2016
02/01/2016					(276.00)	(446,471.76)	AEDIS Architects	50669776	Close w/Certification
02/19/2016					(500.00)	(446,971.76)	DSA	50691549	DSA Certification Fee
03/25/2016					(1,306.59)	(448,278.35)	DSA	50703960	APP 01-108309 NMHS R
03/28/2016	21,017.82					(427,260.53)		CT16-04804	Interest Earnings Credit

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Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
04/06/2016				(26,599.83)		(453,860.36)		GJ16-00368	Correct Resource (Transfer to 21:9150)
05/04/2016					(500.00)	(454,360.36)	DSA	50753672	DSA Fees
05/11/2016					(92.00)	(454,452.36)	AEDIS Architects	50754322	DSA Fees
05/11/2016					(1,350.00)	(455,802.36)	AEDIS Architects	50754322	DSA Fees
06/09/2016	11,867.71					(443,934.65)		CT16-0645	Int-Q3/16 Int For Qt
06/10/2016					(200.00)	(444,134.65)	AEDIS Architects	50794634	DSA Fees
06/30/2016	(59,252.90)					(503,387.55)		IF16-00036	clear intrafund 9310
06/30/2016					(3,266.00)	(506,653.55)	AEDIS Architects	50668593/GJ16-	Architect Fees
06/30/2016					368.00	(506,285.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
06/30/2016					200.00	(506,085.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
06/30/2016					(200.00)	(506,285.55)	AEDIS Architects	50794634/GJ16-	Architect Fees
06/30/2016					(368.00)	(506,653.55)	AEDIS Architects	50647807/GJ16-	Architect Fees
06/30/2016					(3,128.00)	(509,781.55)	AEDIS Architects	50668593/GJ16-	Architect Fees
06/30/2016					3,128.00	(506,653.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
06/30/2016					(276.00)	(506,929.55)	AEDIS Architects	50669776/GJ16-	Architect Fees
06/30/2016					92.00	(506,837.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
06/30/2016					(3,960.00)	(510,797.55)	AEDIS Architects	50630963/GJ16-	Architect Fees
06/30/2016					(92.00)	(510,889.55)	AEDIS Architects	50754322/GJ16-	Architect Fees
06/30/2016					3,960.00	(506,929.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
06/30/2016					1,350.00	(505,579.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
06/30/2016					(1,060.00)	(506,639.55)	AEDIS Architects	50630963/GJ16-	Architect Fees
06/30/2016					(1,350.00)	(507,989.55)	AEDIS Architects	50754322/GJ16-	Architect Fees
06/30/2016					1,060.00	(506,929.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
06/30/2016					276.00	(506,653.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
06/30/2016					3,266.00	(503,387.55)	AEDIS Architects	GJ16-00534	Correct Object to 6245
07/01/2016		(5,000.00)				(508,387.55)		Reduce Allocati	Reduce Allocation to 110-800
07/01/2016		5,000.00				(503,387.55)		Revenue Allocati	Revenue Allocation from 0
07/13/2016					(219.71)	(503,607.26)	DSA	50812758	DSA Submittal Fee
08/01/2016					(250.00)	(503,857.26)	AEDIS Architects	50814757	Architect Fees
08/01/2016					(170.00)	(504,027.26)	DSA	50814766	CCD Fees
08/01/2016					219.71	(503,807.55)	DSA	IFC17-00005	Change Fund from 210 to 010
10/04/2016	21,586.52					(482,221.03)		CT17-01185	Int-Q4/16 Int For Qtr Ending 6/30/16
01/04/2017	(6,941.18)					(489,162.21)		CT17-0306	INT-Q1/17 FY 16/17
01/04/2017	36,163.54					(452,998.67)		CT17-0306	INT-Q1/17 FY 16/17
01/06/2017					(450.00)	(453,448.67)	AEDIS Architects	50863049	Close W/Certification
01/06/2017					(100.00)	(453,548.67)	AEDIS Architects	50863049	Close W/Certification
01/25/2017	(6,200.36)					(459,749.03)		CT17-0318	INT-Q2/17 FY 16/17
01/25/2017	35,909.31					(423,839.72)		CT17-0318	INT-Q2/17 FY 16/17
04/12/2017			1,773.36			(422,066.36)		P17-01227	Transfer from 9102 for Sales Tax Accrual

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DATE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	PAYEE	REFERENCE	DESCRIPTION
Fund 21:0000									
Acquisition Fund (Fund 21:0000)									
05/03/2017					(500.00)	(422,566.36)	N.U.S.D. - Revolving Cash	50925407	DSA Fee
05/17/2017	33,602.77					(388,963.59)		CT17-04656	INT-Q3/17 FY 16/17
05/17/2017	(5,654.94)					(394,618.53)		CT17-04656	INT-Q3/17 FY 16/17
05/19/2017					(510.00)	(395,128.53)	United Inspection	50927208	Inspection Services
05/31/2017	(21,586.52)					(416,715.05)		GJ17-00363	Correct ACOE posting of q4 Interest
06/09/2017					4.26	(416,710.79)	Cresco	50941195	Unpaid Tax
06/09/2017					0.13	(416,710.66)	Cresco	50941195	Unpaid Tax
06/09/2017					2.31	(416,708.35)	Cresco	50941195	Unpaid Tax
06/09/2017					1.76	(416,706.59)	Cresco	50941195	Unpaid Tax
06/09/2017					0.25	(416,706.34)	Cresco	50941195	Unpaid Tax
06/09/2017					0.13	(416,706.21)	Cresco	50941195	Unpaid Tax
06/14/2017					(510.00)	(417,216.21)	United Inspection	50942155	Inspection Services
06/19/2017					(550.00)	(417,766.21)	AEDIS Architects	50942744	Professional Fees
06/30/2017		(8.84)				(417,775.05)		Reduce Allocation	Reduce Allocation
06/30/2017		4.39				(417,770.66)		Revenue Allocati	Revenue Allocation from 120-804
06/30/2017		1.89				(417,768.77)		Revenue Allocati	Revenue Allocation from 130-804
06/30/2017		2.56				(417,766.21)		Revenue Allocati	Revenue Allocation
06/30/2017		(2.56)				(417,768.77)		Revenue Allocati	Revenue Allocation from 0
06/30/2017		(1.89)				(417,770.66)		Revenue Allocati	Revenue Allocation
06/30/2017		8.84				(417,761.82)		Revenue Allocati	Revenue Allocation
06/30/2017		(4.39)				(417,766.21)		Revenue Allocati	Revenue Allocation from 0
07/21/2017					(8.84)	(417,775.05)	Board of Equalization	DP17-00267	Sales Tax Payment Apr-Jun 2017
08/02/2017				(1,773.36)		(419,548.41)		P17-01227	Transfer to Resource 9102 to pay Sales Tax
08/14/2017					(649.00)	(420,197.41)	Vanir Construction	50997266	Construction Management
08/21/2017			500,000.00			79,802.59		CT18-00503	WIR-11398-08/21/17 NUSD Principal of Investment LA
08/21/2017			64,396.46			144,199.05		CT18-00504	WIR-11399-08/21/17 - Interest on Investment LAIF
09/12/2017	33,839.83					178,038.88		CT18-00936	INT-Q4/17 INT FOR QT
10/06/2017					(508.49)	177,530.39	AEDIS Architects	51052218	Architect Fees
10/18/2017					7.12	177,537.51	Cresco	51029482	Use Tax Accrual
10/18/2017					2.82	177,540.33	Cresco	51029482	Use Tax Accrual
10/18/2017					1.97	177,542.30	Cresco	51029482	Use Tax Accrual
10/18/2017					(2.82)	177,539.48	Cresco	51010689	Use Tax Accrual
10/18/2017					0.63	177,540.11	Cresco	51029482	Use Tax Accrual
10/18/2017					2.68	177,542.79	Cresco	51029482	Use Tax Accrual
10/18/2017					0.46	177,543.25	Cresco	51029482	Use Tax Accrual
11/15/2017	(44,688.52)					132,854.73		GJ18-00207	Corr Resc on q1 inte
11/15/2017	44,688.52					177,543.25		CT18-01911	Int-Q1/18 FY 17/18
12/15/2017					(165.00)	177,378.25	AEDIS Architects	51005660	Architect Fees
12/31/2017	4,214.69					181,592.94		GJ18-00208	Corr obj for q4 trea

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Fund 21:0000

Acquisition Fund (Fund 21:0000)									
12/31/2017	(38,054.52)					143,538.42		GJ18-00150	Interest
01/22/2018					(0.63)	143,537.79	Cresco	51010689	Use Tax Accrual
01/22/2018					(7.12)	143,530.67	Cresco	51010689	Use Tax Accrual
01/22/2018					(0.46)	143,530.21	Cresco	51010689	Use Tax Accrual
01/22/2018					(1.97)	143,528.24	Cresco	51010689	Use Tax Accrual
01/22/2018					(2.68)	143,525.56	Cresco	51010689	Use Tax Accrual
01/26/2018					(665.00)	142,860.56	AEDIS Architects	51108488	Architect Fees
01/26/2018					(665.00)	142,195.56	AEDIS Architects	51108906	Architect Fees
01/26/2018					665.00	142,860.56	AEDIS Architects	51108488	Architect Fees
02/01/2018	(29,708.95)					113,151.61		GJ18-00262	Co posted fy 1617 q1-q3 int to wrong resource
02/01/2018	(29,222.36)					83,929.25		GJ18-00262	Co posted fy 1617 q1-q3 int to wrong resource
02/01/2018	(27,947.83)					55,981.42		GJ18-00262	Co posted fy 1617 q1-q3 int to wrong resource
03/27/2018					(464.00)	55,517.42	AEDIS Architects	51059428	Architect Fees
04/25/2018					(64.10)	55,453.32	AEDIS Architects	51064192	Architect Fees
Subtotal	26,948.45	32,302.43	566,169.82	(88,373.19)	(481,594.19)	55,453.32		Subaccount	Acquisition Fund (Fund 21:0000)

Subtotal	26,948.45	32,302.43	566,169.82	(88,373.19)	(481,594.19)	55,453.32		Financing	Fund 21:0000
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Fund 21:9010 (Other Local)

Acquisition Fund (Fund 21:9010)									
07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00			Beginning Balance
11/09/2015					214.01	214.01	East Bay Blue	GJ16-00130	Correct Resource to 9101
11/09/2015					(214.01)	0.00	East Bay Blue	50647507	Printing/Scanning
11/09/2015					96.21	96.21	East Bay Blue	GJ16-00130	Correct Resource to 9101
11/09/2015					(96.21)	0.00	East Bay Blue	50647507	Printing/Scanning
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00		Subaccount	Acquisition Fund (Fund 21:9010)

Subtotal	0.00	0.00	0.00	0.00	0.00	0.00		Financing	Fund 21:9010 (Other Local)
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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00			Beginning Balance
07/01/2012		9,150.00				9,150.00		Revenue Allocati	Revenue Allocation from 0
07/30/2012		(1,190,135.71)				(1,180,985.71)		Reduce Revenue	Reduce Revenue Allocation
07/30/2012		15,000,000.00				13,819,014.29		CT13-0044	G.O. Bond Wire
07/30/2012		192,220.00				14,011,234.29		Revenue Allocati	Revenue Allocation
07/30/2012		9,667.00				14,020,901.29		Revenue Allocati	Revenue Allocation
07/30/2012		43,390.00				14,064,291.29		Revenue Allocati	Revenue Allocation

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
07/30/2012		10,000.00				14,074,291.29		Revenue Allocati	Revenue Allocation
07/30/2012		28,904.00				14,103,195.29		Revenue Allocati	Revenue Allocation
07/30/2012		91,724.00				14,194,919.29		Revenue Allocati	Revenue Allocation
07/30/2012		1,050.00				14,195,969.29		Revenue Allocati	Revenue Allocation
07/30/2012		80,068.81				14,276,038.10		Revenue Allocati	Revenue Allocation
07/30/2012		2,000.00				14,278,038.10		Revenue Allocati	Revenue Allocation
07/30/2012		5,000.00				14,283,038.10		Revenue Allocati	Revenue Allocation
07/30/2012		45,308.11				14,328,346.21		Revenue Allocati	Revenue Allocation
07/30/2012		4,050.00				14,332,396.21		Revenue Allocati	Revenue Allocation
07/30/2012		1,050.00				14,333,446.21		Revenue Allocati	Revenue Allocation
07/30/2012		3,800.00				14,337,246.21		Revenue Allocati	Revenue Allocation
07/30/2012		359,186.00				14,696,432.21		Revenue Allocati	Revenue Allocation
07/30/2012		22,500.00				14,718,932.21		Revenue Allocati	Revenue Allocation
07/30/2012		28,500.00				14,747,432.21		Revenue Allocati	Revenue Allocation
07/30/2012		39,358.00				14,786,790.21		Revenue Allocati	Revenue Allocation
07/30/2012		53,797.79				14,840,588.00		Revenue Allocati	Revenue Allocation
07/30/2012		9,325.00				14,849,913.00		Revenue Allocati	Revenue Allocation
07/30/2012		70,000.00				14,919,913.00		Revenue Allocati	Revenue Allocation
07/30/2012		42,437.00				14,962,350.00		Revenue Allocati	Revenue Allocation
07/30/2012		2,850.00				14,965,200.00		Revenue Allocati	Revenue Allocation
07/30/2012		3,800.00				14,969,000.00		Revenue Allocati	Revenue Allocation
07/30/2012		1,000.00				14,970,000.00		Revenue Allocati	Revenue Allocation
07/30/2012		30,000.00				15,000,000.00		Revenue Allocati	Revenue Allocation
07/31/2012					(2,842.26)	14,997,157.74	N.U.S.D.	PR13-0000	Bond Support
07/31/2012					(324.50)	14,996,833.24	N.U.S.D.	PR13-0000	Bond Support
07/31/2012					(176.22)	14,996,657.02	N.U.S.D.	PR13-0000	Bond Support
07/31/2012					(41.21)	14,996,615.81	N.U.S.D.	PR13-0000	Bond Support
07/31/2012					(35.52)	14,996,580.29	N.U.S.D.	PR13-0000	Bond Support
07/31/2012					(66.79)	14,996,513.50	N.U.S.D.	PR13-0000	Bond Support
07/31/2012					(33.54)	14,996,479.96	N.U.S.D.	PR13-0000	Bond Support
07/31/2012					(45.56)	14,996,434.40	N.U.S.D.	PR13-0000	Bond Support
08/13/2012					(1,891.00)	14,994,543.40	Bailey Fence	50169337	Materials and Supplies
08/27/2012					(3,600.00)	14,990,943.40	Muscara Brothers	50167678	Playground Improvements
08/27/2012					(273.03)	14,990,670.37	Sams Concrete	50167684	Walkway Improvements
08/27/2012					(648.46)	14,990,021.91	Sams Concrete	50167684	Walkway Improvements
08/27/2012					(13,975.00)	14,976,046.91	Muscara Brothers	50167678	Playground Improvements
08/27/2012					(864.61)	14,975,182.30	Sams Concrete	50167684	Walkway Improvements
08/27/2012					(864.61)	14,974,317.69	Sams Concrete	50167684	Walkway Improvements
08/27/2012					(921.49)	14,973,396.20	Sams Concrete	50167684	Playground Improvements

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
08/27/2012					(238.90)	14,973,157.30	Sams Concrete	50167684	Walkway Improvements
08/27/2012					(238.90)	14,972,918.40	Sams Concrete	50167684	Walkway Improvements
08/31/2012					(2,842.26)	14,970,076.14	N.U.S.D.	PR13-0000	Bond Support
08/31/2012					(324.50)	14,969,751.64	N.U.S.D.	PR13-0000	Bond Support
08/31/2012					(176.22)	14,969,575.42	N.U.S.D.	PR13-0000	Bond Support
08/31/2012					(41.21)	14,969,534.21	N.U.S.D.	PR13-0000	Bond Support
08/31/2012					(35.52)	14,969,498.69	N.U.S.D.	PR13-0000	Bond Support
08/31/2012					(66.79)	14,969,431.90	N.U.S.D.	PR13-0000	Bond Support
08/31/2012					(45.56)	14,969,386.34	N.U.S.D.	PR13-0000	Bond Support
08/31/2012					(33.54)	14,969,352.80	N.U.S.D.	PR13-0000	Bond Support
09/05/2012					(811.10)	14,968,541.70	Sams Concrete	50180338	Walkway Improvements
09/05/2012					(811.10)	14,967,730.60	Sams Concrete	50180338	Walkway Improvements
09/05/2012					(926.97)	14,966,803.63	Sams Concrete	50180338	Walkway Improvements
09/05/2012					(2,201.54)	14,964,602.09	Sams Concrete	50180338	Walkway Improvements
09/05/2012					(2,935.39)	14,961,666.70	Sams Concrete	50180338	Walkway Improvements
09/05/2012					(3,128.51)	14,958,538.19	Sams Concrete	50180338	Playground Improvements
09/05/2012					(2,935.39)	14,955,602.80	Sams Concrete	50180338	Walkway Improvements
09/07/2012					(9,325.00)	14,946,277.80	Frank Bonetti	50180636	Improvement of Building
09/12/2012					(35,422.20)	14,910,855.60	Dryco	50180886	Walkway Improvements
09/14/2012					(917.28)	14,909,938.32	Air Cold Supply	50181276	Materials and Supplies
09/14/2012					(407.20)	14,909,531.12	Air Cold Supply	50181276	Materials and Supplies
09/14/2012					(184.18)	14,909,346.94	Air Cold Supply	50181276	Materials and Supplies
09/14/2012					(322.49)	14,909,024.45	Air Cold Supply	50181276	Materials and Supplies
09/14/2012					(27,333.11)	14,881,691.34	Miracle Playsystems	50181289	Playground Improvements
09/14/2012					(772.33)	14,880,919.01	Air Cold Supply	50181276	Materials and Supplies
09/14/2012					(4,366.87)	14,876,552.14	JB Jordan & Associates	50181285	Improvement of Building
09/14/2012					(53,799.79)	14,822,752.35	JB Jordan & Associates	50181285	Improvement of Building
09/14/2012					(28,904.00)	14,793,848.35	Legacy Roofing	50181288	Improvement of Building
09/19/2012					(5,993.80)	14,787,854.55	Universal Spec	50181768	Materials and Supplies
09/19/2012					(444.75)	14,787,409.80	Universal Spec	50181768	Materials and Supplies
09/19/2012					(248.70)	14,787,161.10	Universal Spec	50181768	Materials and Supplies
09/19/2012					(809.83)	14,786,351.27	Universal Spec	50181768	Materials and Supplies
09/24/2012					(783.32)	14,785,567.95	Universal Spec	50182919	Materials and Supplies
09/28/2012					(2,842.26)	14,782,725.69	N.U.S.D.	PR13-0001	Bond Support
09/28/2012					(324.50)	14,782,401.19	N.U.S.D.	PR13-0001	Bond Support
09/28/2012					(176.22)	14,782,224.97	N.U.S.D.	PR13-0001	Bond Support
09/28/2012					(41.21)	14,782,183.76	N.U.S.D.	PR13-0001	Bond Support
09/28/2012					(35.52)	14,782,148.24	N.U.S.D.	PR13-0001	Bond Support
09/28/2012					(66.79)	14,782,081.45	N.U.S.D.	PR13-0001	Bond Support

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
09/28/2012					(33.54)	14,782,047.91	N.U.S.D.	PR13-0001	Bond Support
09/28/2012					(45.56)	14,782,002.35	N.U.S.D.	PR13-0001	Bond Support
09/30/2012		400.00				14,782,402.35		Increase Allocati	Increase Revenue Allocation
09/30/2012		(4,368.87)				14,778,033.48		Reduce Revenue	Reduce Revenue Allocation
09/30/2012		109.00				14,778,142.48		Increase Allocati	Increase Revenue Allocation
09/30/2012		(109.00)				14,778,033.48		Reduce Revenue	Reduce Revenue Allocation
09/30/2012		(400.00)				14,777,633.48		Reduce Revenue	Reduce Revenue Allocation
09/30/2012		4,368.87				14,782,002.35		Increase Allocati	Increase Revenue Allocation
10/01/2012					(87.12)	14,781,915.23	Bay Area News	50183491	Advertising
10/01/2012					(106.92)	14,781,808.31	Bay Area News	50183491	Advertising
10/05/2012					(1,081.95)	14,780,726.36	Air Cold Supply	50184039	Materials and Supplies
10/05/2012					(1,126.37)	14,779,599.99	Air Cold Supply	50184039	Materials and Supplies
10/26/2012					(368.36)	14,779,231.63	Air Cold Supply	50204695	NMHS V/AC
10/26/2012					(372.46)	14,778,859.17	Air Cold Supply	50204695	NMHS V/AC
10/26/2012					(3,057.62)	14,775,801.55	Air Cold Supply	50204695	NMHS V/AC
10/26/2012					(7,607.33)	14,768,194.22	CDW-G	50204713	UPS Backups
10/31/2012					(2,842.26)	14,765,351.96	N.U.S.D.	PR13-0002	Bond Support
10/31/2012					(324.50)	14,765,027.46	N.U.S.D.	PR13-0002	Bond Support
10/31/2012					(176.22)	14,764,851.24	N.U.S.D.	PR13-0002	Bond Support
10/31/2012					(41.21)	14,764,810.03	N.U.S.D.	PR13-0002	Bond Support
10/31/2012					(35.52)	14,764,774.51	N.U.S.D.	PR13-0002	Bond Support
10/31/2012					(66.79)	14,764,707.72	N.U.S.D.	PR13-0002	Bond Support
10/31/2012					(45.56)	14,764,662.16	N.U.S.D.	PR13-0002	Bond Support
10/31/2012					(33.54)	14,764,628.62	N.U.S.D.	PR13-0002	Bond Support
11/02/2012					(21,071.06)	14,743,557.56	Shiffler	50205166	Cafeteria Tables
11/02/2012					(8,503.93)	14,735,053.63	CDW-G	50205118	UPS Backups
11/02/2012					(15,750.00)	14,719,303.63	IES Indoor Environmental	50205146	NMHS V/AC
11/30/2012		(10,000.00)				14,709,303.63		Reduce Revenue	Reduce Revenue Allocation
11/30/2012		(15,750.00)				14,693,553.63		Reduce Revenue	Reduce Revenue Allocation
11/30/2012		(20,353.00)				14,673,200.63		Reduce Revenue	Reduce Revenue Allocation
11/30/2012					(176.22)	14,673,024.41	N.U.S.D.	PR13-0002	Bond Support
11/30/2012					(41.21)	14,672,983.20	N.U.S.D.	PR13-0002	Bond Support
11/30/2012					(35.52)	14,672,947.68	N.U.S.D.	PR13-0002	Bond Support
11/30/2012					(66.79)	14,672,880.89	N.U.S.D.	PR13-0002	Bond Support
11/30/2012					(33.54)	14,672,847.35	N.U.S.D.	PR13-0002	Bond Support
11/30/2012					(45.56)	14,672,801.79	N.U.S.D.	PR13-0002	Bond Support
11/30/2012					(2,842.26)	14,669,959.53	N.U.S.D.	PR13-0002	Bond Support
11/30/2012					(324.50)	14,669,635.03	N.U.S.D.	PR13-0002	Bond Support
11/30/2012		20,353.00				14,689,988.03		Increase Allocati	Increase Revenue Allocation

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
11/30/2012		10,000.00				14,699,988.03		Increase Allocati	Increase Revenue Allocation
11/30/2012		15,750.00				14,715,738.03		Increase Allocati	Increase Revenue Allocation
12/05/2012					(3,935.80)	14,711,802.23	Dryco	50208483	Kennedy Concrete
12/10/2012					(2,833.33)	14,708,968.90	American Eagle	50209070	Improvement of Building
12/10/2012					(3,240.00)	14,705,728.90	American Eagle	50209070	Improvement of Building
12/10/2012					(3,840.00)	14,701,888.90	American Eagle	50209070	Improvement of Building
12/10/2012					(1,416.67)	14,700,472.23	American Eagle	50209070	Improvement of Building
12/10/2012					(9,489.40)	14,690,982.83	TICO Construction	50209100	Improvement of Building
12/10/2012					(41,657.35)	14,649,325.48	TICO Construction	50209100	Improvement of Building
12/10/2012					(42,592.85)	14,606,732.63	TICO Construction	50209100	Improvement of Building
12/10/2012					(1,920.00)	14,604,812.63	American Eagle	50209070	Improvement of Building
12/10/2012					(1,620.00)	14,603,192.63	American Eagle	50209070	Improvement of Building
12/10/2012					(16,154.00)	14,587,038.63	Legacy Roofing	50209088	Improvement of Building
12/12/2012					(4,251.96)	14,582,786.67	CDW-G	50209400	UPS Backups
12/21/2012		(0.22)				14,582,786.45		Reduce Revenue	Reduce Revenue Allocation
12/21/2012					(2,842.26)	14,579,944.19	N.U.S.D.	PR13-0003	Bond Support
12/21/2012					(176.22)	14,579,767.97	N.U.S.D.	PR13-0003	Bond Support
12/21/2012					(324.50)	14,579,443.47	N.U.S.D.	PR13-0003	Bond Support
12/21/2012					(35.52)	14,579,407.95	N.U.S.D.	PR13-0003	Bond Support
12/21/2012					(41.21)	14,579,366.74	N.U.S.D.	PR13-0003	Bond Support
12/21/2012					(66.79)	14,579,299.95	N.U.S.D.	PR13-0003	Bond Support
12/21/2012					(33.54)	14,579,266.41	N.U.S.D.	PR13-0003	Bond Support
12/21/2012					(45.56)	14,579,220.85	N.U.S.D.	PR13-0003	Bond Support
12/21/2012		10.22				14,579,231.07		Increase Allocati	Increase Revenue Allocation
12/21/2012		(10.00)				14,579,221.07		Reduce Revenue	Reduce Revenue Allocation
01/07/2013					(77,523.27)	14,501,697.80	Turf and Indu	50219067	BOND - Grounds Mower
01/31/2013		(806.00)				14,500,891.80		Reduce Revenue	Reduce Revenue Allocation
01/31/2013		(15,194.00)				14,485,697.80		Reduce Revenue	Reduce Revenue Allocation
01/31/2013					(4,427.50)	14,481,270.30	Lozano Smith	GJ13-0022	Legal Expense
01/31/2013					(2,842.26)	14,478,428.04	N.U.S.D.	PR13-0004	Bond Support
01/31/2013					(324.50)	14,478,103.54	N.U.S.D.	PR13-0004	Bond Support
01/31/2013					(176.22)	14,477,927.32	N.U.S.D.	PR13-0004	Bond Support
01/31/2013					(41.21)	14,477,886.11	N.U.S.D.	PR13-0004	Bond Support
01/31/2013					(35.52)	14,477,850.59	N.U.S.D.	PR13-0004	Bond Support
01/31/2013					(65.37)	14,477,785.22	N.U.S.D.	PR13-0004	Bond Support
01/31/2013					(66.79)	14,477,718.43	N.U.S.D.	PR13-0004	Bond Support
01/31/2013					(45.56)	14,477,672.87	N.U.S.D.	PR13-0004	Bond Support
01/31/2013		15,194.00				14,492,866.87		Increase Allocati	Increase Revenue Allocation
01/31/2013		806.00				14,493,672.87		Increase Allocati	Increase Revenue Allocation

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
01/31/2013		1,029,500.00				15,523,172.87		Increase Allocati	Increase Revenue Allocation
01/31/2013		(1,029,500.00)				14,493,672.87		Reduce Revenue	Reduce Revenue Allocation
02/13/2013					(29,999.88)	14,463,672.99	Jet Mulch	50223342	BOND - Playground
02/20/2013					(724.37)	14,462,948.62	Air Cold Supply	50240299	BOND NMHS HV/AC
02/20/2013					91.19	14,463,039.81	Air Cold Supply	50240299	BOND NMHS HV/AC
02/25/2013					(85.50)	14,462,954.31	Lozano Smith	50241731	Legal Services
02/25/2013					(75,570.00)	14,387,384.31	Sierra School	50241730	BOND - Theater Seating
02/28/2013					(45.56)	14,387,338.75	N.U.S.D.	PR13-0005	Bond Support
02/28/2013					(2,842.26)	14,384,496.49	N.U.S.D.	PR13-0005	Bond Support
02/28/2013					(324.50)	14,384,171.99	N.U.S.D.	PR13-0005	Bond Support
02/28/2013					(176.22)	14,383,995.77	N.U.S.D.	PR13-0005	Bond Support
02/28/2013					(41.21)	14,383,954.56	N.U.S.D.	PR13-0005	Bond Support
02/28/2013					(35.52)	14,383,919.04	N.U.S.D.	PR13-0005	Bond Support
02/28/2013					(66.79)	14,383,852.25	N.U.S.D.	PR13-0005	Bond Support
02/28/2013					(65.37)	14,383,786.88	N.U.S.D.	PR13-0005	Bond Support
03/25/2013					(228.00)	14,383,558.88	Lozano Smith	50245547	Legal Services
03/29/2013					(2,842.26)	14,380,716.62	N.U.S.D.	PR13-0005	Bond Support
03/29/2013					(324.50)	14,380,392.12	N.U.S.D.	PR13-0005	Bond Support
03/29/2013					(176.22)	14,380,215.90	N.U.S.D.	PR13-0005	Bond Support
03/29/2013					(41.21)	14,380,174.69	N.U.S.D.	PR13-0005	Bond Support
03/29/2013					(35.52)	14,380,139.17	N.U.S.D.	PR13-0005	Bond Support
03/29/2013					(66.79)	14,380,072.38	N.U.S.D.	PR13-0005	Bond Support
03/29/2013					(65.37)	14,380,007.01	N.U.S.D.	PR13-0005	Bond Support
03/29/2013					(45.56)	14,379,961.45	N.U.S.D.	PR13-0005	Bond Support
04/12/2013					(358.63)	14,379,602.82	Universal Spec	50256655	Faucet Replacement
04/24/2013					(110,874.88)	14,268,727.94	Vanir Construction	50258561	Construction Management
04/24/2013					(110,874.88)	14,157,853.06	Vanir Construction	50259083	Construction Management
04/24/2013					110,874.88	14,268,727.94	Vanir Construction	50258561	Construction Management
04/24/2013					(4,421.00)	14,264,306.94	Lozano Smith	50258512	Legal Services
04/24/2013					(4,421.00)	14,259,885.94	Lozano Smith	50259073	Legal Services
04/24/2013					4,421.00	14,264,306.94	Lozano Smith	50258512	Legal Services
04/30/2013					(2,842.26)	14,261,464.68	N.U.S.D.	PR13-0006	Bond Support
04/30/2013					(324.50)	14,261,140.18	N.U.S.D.	PR13-0006	Bond Support
04/30/2013					(176.22)	14,260,963.96	N.U.S.D.	PR13-0006	Bond Support
04/30/2013					(41.21)	14,260,922.75	N.U.S.D.	PR13-0006	Bond Support
04/30/2013					(35.52)	14,260,887.23	N.U.S.D.	PR13-0006	Bond Support
04/30/2013					(66.79)	14,260,820.44	N.U.S.D.	PR13-0006	Bond Support
04/30/2013					(65.37)	14,260,755.07	N.U.S.D.	PR13-0006	Bond Support
04/30/2013					(45.56)	14,260,709.51	N.U.S.D.	PR13-0006	Bond Support

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
05/03/2013					(544.03)	14,260,165.48	Universal Spec	50276756	Faucet Replacement
05/15/2013					(1,020.00)	14,259,145.48	Canning Electrical	50277909	Electrical Work
05/15/2013					(1,520.00)	14,257,625.48	Sterling Environmental	50277925	Asbestos Abatement
05/22/2013					(63,014.31)	14,194,611.17	Vanir Construction	50278649	Construction Management
05/22/2013					(3,641.44)	14,190,969.73	DecoTech Systems	50278673	Repairs of Equipment
05/22/2013					(22,659.26)	14,168,310.47	Energy Retrofit	50278616	Improvement of Building
05/22/2013					(1,100.00)	14,167,210.47	Kellco Service	50278625	Preliminary Testing
05/22/2013					(3,225.00)	14,163,985.47	Kellco Service	50278625	Preliminary Testing
05/22/2013					(3,525.00)	14,160,460.47	Kellco Service	50278625	Air Monitoring
05/22/2013					(3,125.00)	14,157,335.47	Kellco Service	50278625	Preliminary Testing
05/24/2013					(6,102.50)	14,151,232.97	Lozano Smith	50279483	Legal Services
05/24/2013					(1,900.00)	14,149,332.97	Kellco Service	50279476	Preliminary Testing
05/24/2013					(4,820.00)	14,144,512.97	Synergy Enterprises	50279484	Remediation
05/24/2013					(4,339.00)	14,140,173.97	TICO Construction	50279486	Improvement of Building
05/24/2013					(966.70)	14,139,207.27	TICO Construction	50279486	Improvement of Building
05/24/2013					(4,243.70)	14,134,963.57	TICO Construction	50279486	Improvement of Building
05/28/2013					(147.34)	14,134,816.23	Universal Spec	50279605	Faucet Replacement
05/31/2013		(789.10)				14,134,027.13		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		147,090.00				14,281,117.13		Increase Allocati	Increase Revenue Allocation
05/31/2013		(3,464.05)				14,277,653.08		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(3,541.85)				14,274,111.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(21,000.00)				14,253,111.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(13,540.00)				14,239,571.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(8,671.00)				14,230,900.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(441,925.00)				13,788,975.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(30,000.00)				13,758,975.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(30,000.00)				13,728,975.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(19,550.00)				13,709,425.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		(1,167,500.00)				12,541,925.23		Reduce Revenue	Reduce Revenue Allocation
05/31/2013					(2,842.26)	12,539,082.97	N.U.S.D.	PR13-0008	Bond Support
05/31/2013					(324.50)	12,538,758.47	N.U.S.D.	PR13-0008	Bond Support
05/31/2013					(176.22)	12,538,582.25	N.U.S.D.	PR13-0008	Bond Support
05/31/2013					(41.21)	12,538,541.04	N.U.S.D.	PR13-0008	Bond Support
05/31/2013					(35.52)	12,538,505.52	N.U.S.D.	PR13-0008	Bond Support
05/31/2013					(66.79)	12,538,438.73	N.U.S.D.	PR13-0008	Bond Support
05/31/2013					(65.37)	12,538,373.36	N.U.S.D.	PR13-0008	Bond Support
05/31/2013					(45.56)	12,538,327.80	N.U.S.D.	PR13-0008	Bond Support
05/31/2013		(147,090.00)				12,391,237.80		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		19,550.00				12,410,787.80		Revenue Allocati	Revenue Allocation

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
05/31/2013		1,167,500.00				13,578,287.80		Revenue Allocati	Revenue Allocation
05/31/2013		441,925.00				14,020,212.80		Reduce Revenue	Reduce Revenue Allocation
05/31/2013		21,000.00				14,041,212.80		Increase Allocati	Increase Revenue Allocation
05/31/2013		8,671.00				14,049,883.80		Revenue Allocati	Revenue Allocation
05/31/2013		3,464.05				14,053,347.85		Increase Allocati	Increase Revenue Allocation
05/31/2013		789.10				14,054,136.95		Increase Allocati	Increase Revenue Allocation
05/31/2013		13,540.00				14,067,676.95		Revenue Allocati	Revenue Allocation
05/31/2013		30,000.00				14,097,676.95		Increase Allocati	Increase Revenue Allocation
05/31/2013		30,000.00				14,127,676.95		Increase Allocati	Increase Revenue Allocation
05/31/2013		3,541.85				14,131,218.80		Increase Allocati	Increase Revenue Allocation
06/01/2013		(26,555.00)				14,104,663.80		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		43.33				14,104,707.13		Increase Allocati	Increase Revenue Allocation
06/01/2013		(18,000.00)				14,086,707.13		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		(54,164.00)				14,032,543.13		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		2,545.54				14,035,088.67		Increase Allocati	Increase Revenue Allocation
06/01/2013		(16,539.00)				14,018,549.67		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		(53,617.00)				13,964,932.67		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		(76,146.00)				13,888,786.67		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		756.58				13,889,543.25		Increase Allocati	Increase Revenue Allocation
06/01/2013		(60,000.00)				13,829,543.25		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		(7,000.00)				13,822,543.25		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		(64,224.00)				13,758,319.25		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		76,146.00				13,834,465.25		Revenue Allocati	Revenue Allocation
06/01/2013		(756.58)				13,833,708.67		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		16,539.00				13,850,247.67		Revenue Allocati	Revenue Allocation
06/01/2013		54,164.00				13,904,411.67		Revenue Allocati	Revenue Allocation
06/01/2013		(43.33)				13,904,368.34		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		64,224.00				13,968,592.34		Revenue Allocati	Revenue Allocation
06/01/2013		26,555.00				13,995,147.34		Revenue Allocati	Revenue Allocation
06/01/2013		(2,545.54)				13,992,601.80		Reduce Revenue	Reduce Revenue Allocation
06/01/2013		18,000.00				14,010,601.80		Revenue Allocati	Revenue Allocation
06/01/2013		60,000.00				14,070,601.80		Revenue Allocati	Revenue Allocation
06/01/2013		7,000.00				14,077,601.80		Revenue Allocati	Revenue Allocation
06/01/2013		53,617.00				14,131,218.80		Revenue Allocati	Revenue Allocation
06/03/2013					(780.00)	14,130,438.80	ALCAL Special	50279902	Roof Repair at Graha
06/05/2013					(570.00)	14,129,868.80	AEDIS Architects	50280264	Architectural Servic
06/05/2013					(48,672.00)	14,081,196.80	Independent Roofing	50280275	Consulting Services
06/05/2013					(772.50)	14,080,424.30	Suddath Relocation	50280285	Moving Boxes
06/14/2013					(95,400.34)	13,985,023.96	Vanir Construction	50286311	Construction Managem

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
06/14/2013					(20,179.17)	13,964,844.79	VIRCO	50286261	BOND - Cafeteria Tab
06/14/2013					(114.00)	13,964,730.79	Bay Area News	50286280	Legal Notices
06/14/2013					(142.79)	13,964,588.00	Universal Spec	50286259	BOND - Faucet Replac
06/14/2013					(42.92)	13,964,545.08	Bay Area News	50286280	Legal Notices
06/21/2013					(8,671.00)	13,955,874.08	BK Mill	50287517	MacGregor Campus
06/21/2013					(854.06)	13,955,020.02	Suddath Relocation	50287569	Moving Boxes
06/28/2013					(176.22)	13,954,843.80	N.U.S.D.	PR13-0008	Bond Support
06/28/2013					(41.21)	13,954,802.59	N.U.S.D.	PR13-0008	Bond Support
06/28/2013					(35.52)	13,954,767.07	N.U.S.D.	PR13-0008	Bond Support
06/28/2013					(65.37)	13,954,701.70	N.U.S.D.	PR13-0008	Bond Support
06/28/2013					(66.79)	13,954,634.91	N.U.S.D.	PR13-0008	Bond Support
06/28/2013					(45.56)	13,954,589.35	N.U.S.D.	PR13-0008	Bond Support
06/28/2013					(324.50)	13,954,264.85	N.U.S.D.	PR13-0008	Bond Support
06/28/2013					(2,842.26)	13,951,422.59	N.U.S.D.	PR13-0008	Bond Support
06/30/2013		(69,660.00)				13,881,762.59		Reduce Revenue	Reduce Revenue Allocation
06/30/2013		(2,715.00)				13,879,047.59		Reduce Revenue	Reduce Revenue Allocation
06/30/2013		69,660.00				13,948,707.59		Revenue Allocati	Revenue Allocation
06/30/2013		2,715.00				13,951,422.59		Increase Allocati	Increase Revenue Allocation
07/03/2013					(2,715.00)	13,948,707.59	BK Mill	50289171	Locks at MacGregor C
07/10/2013					(103,360.00)	13,845,347.59	Stronger Build	50289781	Roof Replacement
07/17/2013					(981.00)	13,844,366.59	Computer Parts	50290243	Optical transceivers
07/24/2013					(2,000.00)	13,842,366.59	AEDIS Architects	50306119	Architectural Services for the District
07/24/2013					(38,010.00)	13,804,356.59	AEDIS Architects	50306119	Graham Roof Project
07/24/2013					(24,990.00)	13,779,366.59	AEDIS Architects	50306119	Graham Roof Project
07/24/2013					(4,478.50)	13,774,888.09	AEDIS Architects	50306119	Graham Roof Project
07/24/2013					(790.56)	13,774,097.53	AEDIS Architects	50306119	Architectural Services for the District
07/24/2013					(760.00)	13,773,337.53	AEDIS Architects	50306119	Architectural Services for the District
07/24/2013					(167.70)	13,773,169.83	ARC Northern	50306120	Printing and Bidding Coordination
07/24/2013					(252.13)	13,772,917.70	ARC Northern	50306120	Printing and Bidding Coordination
07/24/2013					(111.60)	13,772,806.10	ARC Northern	50306120	Printing and Bidding Coordination
07/24/2013					(69,660.00)	13,703,146.10	Dryco	50306129	Milani Concrete Project
07/24/2013					(74,646.00)	13,628,500.10	Dryco	50306129	Concrete Project, Newark Junior High School
07/24/2013					(5,855.08)	13,622,645.02	Miracle Playsystems	50306133	Playground at Musick
07/24/2013					(2,766.88)	13,619,878.14	Miracle Playsystems	50306133	Playground at Milani
07/24/2013					(10,324.89)	13,609,553.25	Miracle Playsystems	50306133	Playground at Milani
07/24/2013					(10,746.76)	13,598,806.49	Miracle Playsystems	50306133	Playground at Snow E
07/24/2013					(15,340.70)	13,583,465.79	Miracle Playsystems	50306133	Playground at Musick Elementary
07/24/2013					(4,869.34)	13,578,596.45	Miracle Playsystems	50306133	Playground at Milani Elementary
07/24/2013					(32,916.57)	13,545,679.88	Miracle Playsystems	50306133	Playground at Snow Elementary

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
07/24/2013					(32,916.57)	13,512,763.31	Miracle Playsystems	50306133	Playground at Milani Elementary
07/24/2013					(10,296.76)	13,502,466.55	Miracle Playsystems	50306133	Playground at Schill
07/24/2013					(32,916.57)	13,469,549.98	Miracle Playsystems	50306133	Playground at Schilling Elementary
07/26/2013					(4,222.50)	13,465,327.48	Lozano Smith	50306550	Legal Services for Bond Projects
07/26/2013					(256.50)	13,465,070.98	Lozano Smith	50306550	Legal Services for Bond Projects
07/31/2013					(2,842.26)	13,462,228.72	N.U.S.D.	PR14-0000	Bond Support
07/31/2013					(325.21)	13,461,903.51	N.U.S.D.	PR14-0000	Bond Support
07/31/2013					(176.22)	13,461,727.29	N.U.S.D.	PR14-0000	Bond Support
07/31/2013					(5.68)	13,461,721.61	N.U.S.D.	PR14-0000	Bond Support
07/31/2013					(41.21)	13,461,680.40	N.U.S.D.	PR14-0000	Bond Support
07/31/2013					(69.07)	13,461,611.33	N.U.S.D.	PR14-0000	Bond Support
07/31/2013					(65.37)	13,461,545.96	N.U.S.D.	PR14-0000	Bond Support
08/01/2013					(19.69)	13,461,526.27	Alameda Electric	50306793	Wiremold parts
08/01/2013					(233.15)	13,461,293.12	Alameda Electric	50306793	Wiremold parts
08/01/2013					(3,248.13)	13,458,044.99	Alameda Electric	50306793	Wiremold parts
08/01/2013					(6,500.00)	13,451,544.99	Campanella Cor	50306798	Portable Demo
08/01/2013					(87.25)	13,451,457.74	Monoprice	50306817	Network cabling
08/01/2013					(20,059.00)	13,431,398.74	Whelan Building	50306831	Restrooms at Junior
08/09/2013					19,224.18	13,450,622.92	Vanir Construction	AP14-00002	Liability Released due to Final Pymt
08/09/2013					(19,224.18)	13,431,398.74	Vanir Construction	AP14-00002	Liability Released due to Final Pymt
08/09/2013					(102,526.52)	13,328,872.22	Vanir Construction	50290895	Construction Management Services
08/09/2013					(147,408.13)	13,181,464.09	Vanir Construction	50290895	Construction Management Services
08/09/2013					(13,540.00)	13,167,924.09	Calco Fence	50290869	Gates at Newark Memo
08/09/2013					(299.82)	13,167,624.27	Monoprice	50290882	Network keystones
08/14/2013					(3,947.00)	13,163,677.27	Entek Consulting	50307619	Testing for Modular
08/14/2013					(1,655.00)	13,162,022.27	Entek Consulting	50307619	Testing for Modular
08/14/2013					(23,984.00)	13,138,038.27	Entek Consulting	50307619	Graham Elementary
08/14/2013					(4,720.00)	13,133,318.27	Stasel Special	50307637	Newark Memorial High
08/14/2013					(9,600.00)	13,123,718.27	Dryco	50307618	Paving Project
08/16/2013					(2,880.00)	13,120,838.27	Nor Cal Construction	50307953	Inspection Services
08/21/2013					(658,635.00)	12,462,203.27	Stronger Build	50308160	Roof Replacement
08/27/2013					(5,760.00)	12,456,443.27	Nor Cal Construction	50309236	Inspection Services
08/27/2013					(705.35)	12,455,737.92	Sign A Rama	50309239	Signage at Graham
08/30/2013					(2,842.26)	12,452,895.66	N.U.S.D.	PR14-0001	Bond Support
08/30/2013					(325.21)	12,452,570.45	N.U.S.D.	PR14-0001	Bond Support
08/30/2013					(176.22)	12,452,394.23	N.U.S.D.	PR14-0001	Bond Support
08/30/2013					(41.21)	12,452,353.02	N.U.S.D.	PR14-0001	Bond Support
08/30/2013					(5.68)	12,452,347.34	N.U.S.D.	PR14-0001	Bond Support
08/30/2013					(69.07)	12,452,278.27	N.U.S.D.	PR14-0001	Bond Support

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
08/30/2013					(65.37)	12,452,212.90	N.U.S.D.	PR14-0001	Bond Support
09/01/2013		(32,166.78)				12,420,046.12		Reduce Revenue	Reduce Revenue Allocation
09/01/2013		(4,869.04)				12,415,177.08		Reduce Revenue	Reduce Revenue Allocation
09/01/2013		(5,681.00)				12,409,496.08		Reduce Revenue	Reduce Revenue Allocation
09/01/2013		(20,059.00)				12,389,437.08		Reduce Revenue	Reduce Revenue Allocation
09/01/2013		(2,880.00)				12,386,557.08		Reduce Revenue	Reduce Revenue Allocation
09/01/2013		2,880.00				12,389,437.08		Revenue Allocati	Revenue Allocation
09/01/2013		32,166.78				12,421,603.86		Increase Allocati	Increase Revenue Allocation
09/01/2013		4,869.04				12,426,472.90		Revenue Allocati	Revenue Allocation
09/01/2013		5,681.00				12,432,153.90		Increase Allocati	Increase Revenue Allocation
09/01/2013		20,059.00				12,452,212.90		Revenue Allocati	Revenue Allocation
09/04/2013					(1,719.62)	12,450,493.28	Lozano Smith	50309513	Legal Services
09/04/2013					(1,116.25)	12,449,377.03	Sign A Rama	50309512	Sign Installation
09/04/2013					(7,950.00)	12,441,427.03	Souto Bros.	50309515	Graham Kindergarten
09/04/2013					(13,484.00)	12,427,943.03	Dryco	50309487	Site Modification
09/04/2013					(530.00)	12,427,413.03	Valley Relocation	50309525	Graham Classroom
09/04/2013					(16,858.00)	12,410,555.03	Dryco	50309487	Project at Newark
09/16/2013					(1,440.00)	12,409,115.03	Nor Cal Construction	50310524	Inspection Services
09/16/2013					(2,157.00)	12,406,958.03	Dryco	50310518	Project at Newark
09/23/2013					(97,203.50)	12,309,754.53	Vanir Construction	50327074	Construction Management
09/25/2013					(6,120.00)	12,303,634.53	Synergy Enterprises	50327443	Musick Elementary
09/25/2013					(820.00)	12,302,814.53	Stronger Build	50327442	Walkway
09/30/2013		(24,740.00)				12,278,074.53		Reduce Revenue	Reduce Revenue Allocation
09/30/2013					(2,842.26)	12,275,232.27	N.U.S.D.	PR14-0002	Bond Support
09/30/2013					(325.21)	12,274,907.06	N.U.S.D.	PR14-0002	Bond Support
09/30/2013					(176.22)	12,274,730.84	N.U.S.D.	PR14-0002	Bond Support
09/30/2013					(41.21)	12,274,689.63	N.U.S.D.	PR14-0002	Bond Support
09/30/2013					(5.68)	12,274,683.95	N.U.S.D.	PR14-0002	Bond Support
09/30/2013					(69.07)	12,274,614.88	N.U.S.D.	PR14-0002	Bond Support
09/30/2013					(65.37)	12,274,549.51	N.U.S.D.	PR14-0002	Bond Support
09/30/2013		24,740.00				12,299,289.51		Increase Allocati	Increase Revenue Allocation
10/01/2013		(29,846.00)				12,269,443.51		Reduce Allocati	Reduce Allocation
10/01/2013		(3,000.00)				12,266,443.51		Reduce Allocati	Reduce Allocation
10/01/2013		(229,202.55)				12,037,240.96		Reduce Allocati	Reduce Allocation
10/01/2013		(2,597.87)				12,034,643.09		Reduce Allocati	Revenue Allocation
10/01/2013		(349,452.09)				11,685,191.00		Reduce Allocati	Reduce Allocation
10/01/2013		3,000.00				11,688,191.00		Increase Allocati	Increase Revenue Allocation
10/01/2013		229,202.55				11,917,393.55		Revenue Allocati	Revenue Allocation
10/01/2013		349,452.09				12,266,845.64		Increase Allocati	Increase Revenue Allocation

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
10/01/2013		2,597.87				12,269,443.51		Increase Allocati	Increase Revenue Allocation
10/04/2013					(629.00)	12,268,814.51	Lozano Smith	50328384	Legal Services
10/07/2013					(1,240.00)	12,267,574.51	Entek Consulting	50328461	Testing for Modular
10/09/2013					(90,343.29)	12,177,231.22	Vanir Construction	50328683	Construction Management
10/09/2013					(285.00)	12,176,946.22	AEDIS Architects	50328645	Architect Fees
10/09/2013					(9,303.00)	12,167,643.22	AEDIS Architects	50328645	Architect Fees
10/09/2013					(138.72)	12,167,504.50	ARC Northern	50328648	Printing and Bidding
10/09/2013					(4,269.50)	12,163,235.00	Entek Consulting	50328660	Testing Fees
10/09/2013					(1,662.00)	12,161,573.00	Entek Consulting	50328660	Testing Fees
10/09/2013					(9,060.00)	12,152,513.00	Sterling Environmental	50328680	Other Construction Costs
10/09/2013					(7,900.00)	12,144,613.00	CAM Construction	50328653	Other Construction Costs
10/11/2013					(9,170.00)	12,135,443.00	Salas O'Brien	50329143	Mechanical Eng. - HVAC System
10/16/2013					(7,392.00)	12,128,051.00	AEDIS Architects	50329445	Architect Fees
10/16/2013					(39,423.98)	12,088,627.02	AEDIS Architects	50329445	Architect Fees
10/16/2013					(470.18)	12,088,156.84	ARC Northern	50329449	Printing and Bidding
10/16/2013					(1,431.85)	12,086,724.99	ARC Northern	50329449	Printing and Bidding
10/18/2013					(4,964.02)	12,081,760.97	CDW-G	50329856	Network tester
10/25/2013					(5,511.50)	12,076,249.47	Lozano Smith	50331058	Legal Services
10/31/2013		(467.17)				12,075,782.30		Reduce Allocatio	Reduce Allocation
10/31/2013		(971,667.18)				11,104,115.12		Reduce Allocatio	Reduce Allocation
10/31/2013		(709,543.09)				10,394,572.03		Reduce Allocatio	Reduce Allocation to 620-815
10/31/2013		(15,658.75)				10,378,913.28		Reduce Allocatio	Reduce Allocation to 620-834
10/31/2013					(2,842.26)	10,376,071.02	N.U.S.D.	PR14-0002	Bond Support
10/31/2013					(325.21)	10,375,745.81	N.U.S.D.	PR14-0002	Bond Support
10/31/2013					(176.22)	10,375,569.59	N.U.S.D.	PR14-0002	Bond Support
10/31/2013					(41.21)	10,375,528.38	N.U.S.D.	PR14-0002	Bond Support
10/31/2013					(5.68)	10,375,522.70	N.U.S.D.	PR14-0002	Bond Support
10/31/2013					(69.07)	10,375,453.63	N.U.S.D.	PR14-0002	Bond Support
10/31/2013					(65.37)	10,375,388.26	N.U.S.D.	PR14-0002	Bond Support
10/31/2013		467.17				10,375,855.43		Increase Allocati	Increase Revenue Allocation
10/31/2013		709,543.09				11,085,398.52		Revenue Allocati	Revenue Allocation from 0
10/31/2013		971,667.18				12,057,065.70		Increase Allocati	Increase Allocation
10/31/2013		15,658.75				12,072,724.45		Revenue Allocati	Revenue Allocation from 0
10/31/2013		29,846.00				12,102,570.45		Revenue Allocati	Revenue Allocation
11/01/2013					(32,183.34)	12,070,387.11	CDW-G	50339309	Networking Equipment
11/01/2013					(52,984.90)	12,017,402.21	CDW-G	50339309	Networking Equipment
11/01/2013					(143,092.55)	11,874,309.66	DecoTech Systems	50339316	Wireless Network
11/08/2013					(4,990.00)	11,869,319.66	Entek Consulting	50340045	Graham Elementary Sc
11/13/2013					(19,504.63)	11,849,815.03	AEDIS Architects	50340349	Architectural Servic

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
11/13/2013					(7,536.72)	11,842,278.31	Monoprice	50340368	Network cables
11/13/2013					(2,587.20)	11,839,691.11	Monoprice	50340368	Cables for bond work
11/13/2013					(1,895.00)	11,837,796.11	Alliance Cont.	50340352	MacGregor Boiler
11/15/2013					(12,576.00)	11,825,220.11	AEDIS Architects	50340686	Architectural Servc
11/15/2013					(2,111.24)	11,823,108.87	Monoprice	50340707	Fiber cables
11/15/2013					(1,000.00)	11,822,108.87	Whelan Building	50340722	Restrooms at Junior
11/22/2013					(206.93)	11,821,901.94	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(176.22)	11,821,725.72	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(48.39)	11,821,677.33	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(41.21)	11,821,636.12	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(44.28)	11,821,591.84	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(6.69)	11,821,585.15	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(5.68)	11,821,579.47	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(69.07)	11,821,510.40	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(81.09)	11,821,429.31	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(76.77)	11,821,352.54	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(65.37)	11,821,287.17	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(2,842.26)	11,818,444.91	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(3,337.61)	11,815,107.30	N.U.S.D.	PR14-0003	Bond Support
11/22/2013					(325.21)	11,814,782.09	N.U.S.D.	PR14-0003	Bond Support
12/02/2013					(29,998.98)	11,784,783.11	Jet Mulch	50342503	Playground Improvements
12/04/2013					(690.00)	11,784,093.11	Entek Consulting	50342681	Graham Elementary Sc
12/04/2013					(7,740.00)	11,776,353.11	Entek Consulting	50342681	Graham Elementary, R
12/04/2013					(4,037.50)	11,772,315.61	Environmental	50342682	MacGregor HVAC Repla
12/04/2013					(17,145.70)	11,755,169.91	PCMG, Inc.	50342697	Transceivers
12/06/2013					(6,451.00)	11,748,718.91	Lozano Smith	50343139	Legal Services for M
12/11/2013					(67,531.69)	11,681,187.22	Vanir Construction	50343718	Construction Management
12/13/2013					(113.85)	11,681,073.37	Monoprice	50344174	Cables for bond work
12/16/2013					(3,320.50)	11,677,752.87	AEDIS Architects	50344731	Architectural Servc
12/16/2013					(15,905.85)	11,661,847.02	Stronger Build	50344743	Graham Roof Replacem
12/16/2013					(40,942.15)	11,620,904.87	Stronger Build	50344743	Graham Roof Replacem
12/18/2013					(1,635.00)	11,619,269.87	CDW-G	50354183	Networking Equipment
12/18/2013					(1,793.05)	11,617,476.82	CDW-G	50354183	Networking Equipment
12/18/2013					(2,528.00)	11,614,948.82	CDW-G	50354183	Networking Equipment
12/18/2013					(3,731.74)	11,611,217.08	CDW-G	50354183	Networking Equipment
12/18/2013					(5,886.00)	11,605,331.08	CDW-G	50354183	Networking Equipment
12/18/2013					(7,194.00)	11,598,137.08	CDW-G	50354183	Networking Equipment
12/18/2013					(6,390.00)	11,591,747.08	CDW-G	50354183	Networking Equipment
12/18/2013					(8,473.66)	11,583,273.42	CDW-G	50354183	Networking Equipment

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
12/18/2013					(8,486.74)	11,574,786.68	CDW-G	50354183	Networking Equipment
12/18/2013					(28,684.44)	11,546,102.24	CDW-G	50354183	Networking Equipment
12/20/2013					(2,842.26)	11,543,259.98	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(4,907.86)	11,538,352.12	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(325.21)	11,538,026.91	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(304.29)	11,537,722.62	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(176.22)	11,537,546.40	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(71.16)	11,537,475.24	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(41.21)	11,537,434.03	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(9.81)	11,537,424.22	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(5.68)	11,537,418.54	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(119.26)	11,537,299.28	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(69.07)	11,537,230.21	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(112.88)	11,537,117.33	N.U.S.D.	PR14-0003	Bond Support
12/20/2013					(65.37)	11,537,051.96	N.U.S.D.	PR14-0003	Bond Support
01/08/2014					(63,848.23)	11,473,203.73	Vanir Construction	50355222	Construction Management
01/08/2014					(86,110.00)	11,387,093.73	DecoTech Systems	50355194	Wireless Network
01/08/2014					(17,795.00)	11,369,298.73	DecoTech Systems	50355194	Installation Costs
01/08/2014					(26,500.00)	11,342,798.73	Sterling Environmental	50355218	Testing Fees
01/08/2014					(3,240.00)	11,339,558.73	Nor Cal Construction	50355204	Inspection Services
01/08/2014					(22,400.00)	11,317,158.73	CAM Construction	50355183	Other Construction Costs
01/08/2014					(41,467.50)	11,275,691.23	Environmental	50355196	MacGregor HVAC Repla
01/10/2014					(2,466.25)	11,273,224.98	Salas O'Brien	50355661	Mechanical Eng. - HVAC System
01/10/2014					(52,306.25)	11,220,918.73	Salas O'Brien	50355661	Mechanical Eng. - HVAC System
01/10/2014					(3,503.00)	11,217,415.73	Smith & Sons Electric, Inc.	50355665	Testing Fees
01/21/2014					15,905.85	11,233,321.58	Stronger Build	50344743	Roof Replacement
01/21/2014					40,942.15	11,274,263.73	Stronger Build	50344743	Roof Replacement
01/22/2014					(775.00)	11,273,488.73	AEDIS Architects	50356903	Architect Fees
01/22/2014					(304.11)	11,273,184.62	Amazon.com	50356904	SIP phones for bond
01/22/2014					(259.42)	11,272,925.20	Amazon.com	50356904	SIP phones for bond
01/22/2014					(259.42)	11,272,665.78	Amazon.com	50356904	SIP phones for bond
01/22/2014					(216.91)	11,272,448.87	Amazon.com	50356904	SIP phones for bond
01/22/2014					(174.40)	11,272,274.47	Amazon.com	50356904	SIP phones for bond
01/22/2014					(129.71)	11,272,144.76	Amazon.com	50356904	SIP phones for bond
01/22/2014					(389.13)	11,271,755.63	Amazon.com	50356904	SIP phones for bond
01/22/2014					(436.00)	11,271,319.63	Amazon.com	50356904	SIP phones for bond
01/22/2014					(15,905.85)	11,255,413.78	Stronger Build	50356924	Roof Replacement
01/22/2014					(40,942.15)	11,214,471.63	Stronger Build	50356924	Roof Replacement
01/24/2014					(3,042.50)	11,211,429.13	Salas O'Brien	50357642	Mechanical Eng. - HVAC System

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
01/24/2014					(42,715.00)	11,168,714.13	Salas O'Brien	50357642	Mechanical Eng. - HVAC System
01/31/2014		(276,320.07)				10,892,394.06		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014		(27,574.32)				10,864,819.74		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014		(1,000.00)				10,863,819.74		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014		(56,895.00)				10,806,924.74		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014		(14,100.08)				10,792,824.66		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014		(19,256.94)				10,773,567.72		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014		(2,169.10)				10,771,398.62		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014		(69,984.00)				10,701,414.62		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014		(103.18)				10,701,311.44		Reduce Allocatio	Reduce Revenue Allocation
01/31/2014					(2,842.26)	10,698,469.18	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(401.76)	10,698,067.42	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(325.21)	10,697,742.21	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(24.91)	10,697,717.30	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(176.22)	10,697,541.08	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(5.83)	10,697,535.25	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(41.21)	10,697,494.04	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(0.80)	10,697,493.24	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(5.68)	10,697,487.56	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(9.76)	10,697,477.80	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(69.07)	10,697,408.73	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(65.37)	10,697,343.36	N.U.S.D.	PR14-0004	Bond Support
01/31/2014					(9.24)	10,697,334.12	N.U.S.D.	PR14-0004	Bond Support
01/31/2014		2,169.10				10,699,503.22		Increase Allocatio	Increase Revenue Allocation
01/31/2014		14,100.08				10,713,603.30		Increase Allocatio	Increase Revenue Allocation
01/31/2014		27,574.32				10,741,177.62		Increase Allocatio	Increase Revenue Allocation
01/31/2014		103.18				10,741,280.80		Increase Allocatio	Increase Revenue Allocation
01/31/2014		1,000.00				10,742,280.80		Increase Allocatio	Increase Revenue Allocation
01/31/2014		19,256.94				10,761,537.74		Increase Allocatio	Increase Revenue Allocation
01/31/2014		56,895.00				10,818,432.74		Increase Allocatio	Increase Revenue Allocation
01/31/2014		276,320.07				11,094,752.81		Increase Allocatio	Increase Revenue Allocation
01/31/2014		69,984.00				11,164,736.81		Increase Allocatio	Increase Revenue Allocation
02/05/2014					(39,439.34)	11,125,297.47	Vanir Construction	50353014	Construction Managem
02/13/2014					(9,292.00)	11,116,005.47	Entek Consulting	50375014	Graham Elementary Sc
02/13/2014					(7,361.52)	11,108,643.95	Nor Cal Construction	50375017	Inspection Services
02/13/2014					(47,071.25)	11,061,572.70	Salas O'Brien	50375019	District-Wide Servic
02/13/2014					(8,590.00)	11,052,982.70	Salas O'Brien	50375019	NMHS and NJHS
02/13/2014					(59,565.00)	10,993,417.70	Environmental	50375015	MacGregor HVAC Repla
02/19/2014					(100,714.12)	10,892,703.58	DecoTech Systems	50375429	Security Cameras Dis

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
02/21/2014					(77,462.36)	10,815,241.22	Vanir Construction	50375780	Construction Managem
02/28/2014					(2,842.26)	10,812,398.96	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(322.60)	10,812,076.36	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(325.21)	10,811,751.15	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(20.01)	10,811,731.14	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(176.22)	10,811,554.92	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(4.67)	10,811,550.25	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(41.21)	10,811,509.04	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(0.64)	10,811,508.40	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(5.68)	10,811,502.72	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(7.84)	10,811,494.88	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(69.07)	10,811,425.81	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(7.42)	10,811,418.39	N.U.S.D.	PR14-0005	Bond Support
02/28/2014					(65.37)	10,811,353.02	N.U.S.D.	PR14-0005	Bond Support
03/21/2014					(86,642.28)	10,724,710.74	DecoTech Systems	50379436	Security Cameras
03/26/2014					(74,227.83)	10,650,482.91	Vanir Construction	50380417	Construction Management
03/26/2014					(27,796.00)	10,622,686.91	Southwest Int.	50380413	Improvement of Building
03/31/2014					(2,927.53)	10,619,759.38	N.U.S.D.	PR14-0005	Bond Support
03/31/2014					(334.97)	10,619,424.41	N.U.S.D.	PR14-0005	Bond Support
03/31/2014					(181.51)	10,619,242.90	N.U.S.D.	PR14-0005	Bond Support
03/31/2014					(42.45)	10,619,200.45	N.U.S.D.	PR14-0005	Bond Support
03/31/2014					(5.85)	10,619,194.60	N.U.S.D.	PR14-0005	Bond Support
03/31/2014					(71.14)	10,619,123.46	N.U.S.D.	PR14-0005	Bond Support
03/31/2014					(67.33)	10,619,056.13	N.U.S.D.	PR14-0005	Bond Support
04/09/2014					(3,446.00)	10,615,610.13	Sensible Environmental	50397664	Environmental
04/09/2014					(161.70)	10,615,448.43	ARC Northern	50397632	Printing and Bidding
04/09/2014					(164.86)	10,615,283.57	ARC Northern	50397632	Printing and Bidding
04/09/2014					(273.00)	10,615,010.57	ARC Northern	50397632	Printing and Bidding
04/09/2014					(463.82)	10,614,546.75	ARC Northern	50397632	Printing and Bidding
04/09/2014					(547.01)	10,613,999.74	ARC Northern	50397632	Printing and Bidding
04/09/2014					(749.38)	10,613,250.36	ARC Northern	50397632	Printing and Bidding
04/09/2014					(802.23)	10,612,448.13	ARC Northern	50397632	Printing and Bidding
04/09/2014					(853.12)	10,611,595.01	ARC Northern	50397632	Printing and Bidding
04/09/2014					(1,161.93)	10,610,433.08	ARC Northern	50397632	Printing and Bidding
04/09/2014					(1,343.32)	10,609,089.76	ARC Northern	50397632	Printing and Bidding
04/09/2014					(1,350.07)	10,607,739.69	ARC Northern	50397632	Printing and Bidding
04/09/2014					(1,166.76)	10,606,572.93	Nor Cal Construction	50397657	Inspection Services
04/15/2014					(682.16)	10,605,890.77	N.U.S.D.	PR14-0006	Bond Support
04/15/2014					(78.08)	10,605,812.69	N.U.S.D.	PR14-0006	Bond Support

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
04/15/2014					(42.32)	10,605,770.37	N.U.S.D.	PR14-0006	Bond Support
04/15/2014					(9.92)	10,605,760.45	N.U.S.D.	PR14-0006	Bond Support
04/15/2014					(0.32)	10,605,760.13	N.U.S.D.	PR14-0006	Bond Support
04/15/2014					(16.56)	10,605,743.57	N.U.S.D.	PR14-0006	Bond Support
04/15/2014					(15.68)	10,605,727.89	N.U.S.D.	PR14-0006	Bond Support
04/16/2014					(1,115.00)	10,604,612.89	AEDIS Architects	50398322	Architect Fees
04/16/2014					(9,458.41)	10,595,154.48	AEDIS Architects	50398322	Architect Fees
04/16/2014					(1,560.00)	10,593,594.48	Salas O'Brien	50398360	Mechanical Eng. - HVAC System
04/16/2014					(537.94)	10,593,056.54	Card Service	50398346	Computers & Accessories
04/23/2014					(175.93)	10,592,880.61	Amazon.com	50399406	Computers & Accessories
04/23/2014					(117.66)	10,592,762.95	Amazon.com	50399406	Computers & Accessories
04/23/2014					(111.15)	10,592,651.80	Amazon.com	50399406	Computers & Accessories
04/23/2014					(527.79)	10,592,124.01	Amazon.com	50399406	Computers & Accessories
04/23/2014					(220.54)	10,591,903.47	Amazon.com	50399406	Computers & Accessories
04/30/2014		(34,165.43)				10,557,738.04		Reduce Revenue	Reduce Revenue Allocation
04/30/2014		(2,084.04)				10,555,654.00		Reduce Revenue	Reduce Revenue Allocation
04/30/2014		(28,675.00)				10,526,979.00		Reduce Revenue	Reduce Revenue Allocation
04/30/2014		(3,281.91)				10,523,697.09		Reduce Revenue	Reduce Revenue Allocation
04/30/2014		(5,253.80)				10,518,443.29		Reduce Revenue	Reduce Revenue Allocation
04/30/2014		(22,750.00)				10,495,693.29		Reduce Revenue	Reduce Revenue Allocation
04/30/2014					(3,000.70)	10,492,692.59	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(2,592.59)	10,490,100.00	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(343.34)	10,489,756.66	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(160.74)	10,489,595.92	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(186.04)	10,489,409.88	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(37.59)	10,489,372.29	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(43.51)	10,489,328.78	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(5.18)	10,489,323.60	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(6.00)	10,489,317.60	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(62.99)	10,489,254.61	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(72.92)	10,489,181.69	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(59.64)	10,489,122.05	N.U.S.D.	PR14-0007	Bond Support
04/30/2014					(69.02)	10,489,053.03	N.U.S.D.	PR14-0007	Bond Support
04/30/2014		22,750.00				10,511,803.03		Revenue Allocati	Revenue Allocation
04/30/2014		5,253.80				10,517,056.83		Revenue Allocati	Increase Revenue Allocation
04/30/2014		34,165.43				10,551,222.26		Revenue Allocati	Increase Revenue Allocation
04/30/2014		3,281.91				10,554,504.17		Revenue Allocati	Increase Revenue Allocation
04/30/2014		2,084.04				10,556,588.21		Revenue Allocati	Increase Revenue Allocation
04/30/2014		28,675.00				10,585,263.21		Revenue Allocati	Revenue Allocation

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
05/01/2014					(92,108.87)	10,493,154.34	Vanir Construction	50400206	Construction Management
05/05/2014					5,960.97	10,499,115.31	Environmental	50400732	Computer & Accessory Replacment
05/05/2014					(5,960.97)	10,493,154.34	Environmental	50400732	Computer & Accessory Replacment
05/05/2014					(5,960.97)	10,487,193.37	Environmental	50400851	Computer & Accessory Replacment
05/07/2014					1,532.54	10,488,725.91	CDW-G	50401024	Networking Equipment
05/07/2014					1,110.74	10,489,836.65	CDW-G	50401024	Networking Equipment
05/07/2014					900.00	10,490,736.65	CDW-G	50401024	Networking Equipment
05/07/2014					421.80	10,491,158.45	CDW-G	50401024	Networking Equipment
05/07/2014					(29,770.08)	10,461,388.37	CDW-G	50401024	Networking Equipment
05/07/2014					(35,636.46)	10,425,751.91	CDW-G	50401024	Networking Equipment
05/07/2014					(81,060.03)	10,344,691.88	CDW-G	50401024	Networking Equipment
05/07/2014					(90,315.22)	10,254,376.66	CDW-G	50401024	Networking Equipment
05/07/2014					35,248.42	10,289,625.08	CDW-G	50401024	Networking Equipment
05/07/2014					2,528.00	10,292,153.08	CDW-G	50401024	Networking Equipment
05/07/2014					10,727.78	10,302,880.86	CDW-G	50401024	Networking Equipment
05/07/2014					10,727.78	10,313,608.64	CDW-G	50401024	Networking Equipment
05/07/2014					2,370.00	10,315,978.64	CDW-G	50401024	Networking Equipment
05/19/2014					(6,690.00)	10,309,288.64	AEDIS Architects	50417528	Architect Fees
05/21/2014					141.69	10,309,430.33	Amazon.com	50417975	Computers & Accessories
05/21/2014					(310.66)	10,309,119.67	Amazon.com	50417975	Computers & Accessories
05/23/2014					(87,531.37)	10,221,588.30	Vanir Construction	50418805	Construction Management
05/23/2014					(335.47)	10,221,252.83	ARC Northern	50418773	Printing and Bidding
05/23/2014					(14,222.18)	10,207,030.65	Rexel, Inc.	50418796	NMHS Parking Lot Lighting
05/30/2014					(3,000.70)	10,204,029.95	N.U.S.D.	PR14-0008	Bond Support
05/30/2014					(343.34)	10,203,686.61	N.U.S.D.	PR14-0008	Bond Support
05/30/2014					(186.04)	10,203,500.57	N.U.S.D.	PR14-0008	Bond Support
05/30/2014					(43.51)	10,203,457.06	N.U.S.D.	PR14-0008	Bond Support
05/30/2014					(6.00)	10,203,451.06	N.U.S.D.	PR14-0008	Bond Support
05/30/2014					(72.92)	10,203,378.14	N.U.S.D.	PR14-0008	Bond Support
05/30/2014					(69.02)	10,203,309.12	N.U.S.D.	PR14-0008	Bond Support
05/31/2014		(1,874.70)				10,201,434.42		Reduce Allocation	Reduce Revenue Allocation
05/31/2014		(87,510.96)				10,113,923.46		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(399,818.90)				9,714,104.56		Reduce Allocation	Reduce Revenue Allocation to 300-815
05/31/2014		(170,308.56)				9,543,796.00		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(273,139.37)				9,270,656.63		Reduce Revenue	Reduce Revenue Allocation to 140-815
05/31/2014		(75,505.96)				9,195,150.67		Reduce Revenue	Reduce Revenue Allocation to 180-825
05/31/2014		(210,959.06)				8,984,191.61		Reduce Allocation	Reduce Revenue Allocation to 200-825
05/31/2014		(456,068.81)				8,528,122.80		Reduce Allocation	Reduce Revenue Allocation to 200-815
05/31/2014		(273,284.91)				8,254,837.89		Reduce Revenue	Reduce Revenue Allocation to 130-815

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
05/31/2014		(99,145.96)				8,155,691.93		Reduce Revenue	Reduce Revenue Allocation to 140-825
05/31/2014		(556.37)				8,155,135.56		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(303,985.76)				7,851,149.80		Reduce Revenue	Reduce Revenue Allocation to 120-824
05/31/2014		(26,087.31)				7,825,062.49		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(273,867.62)				7,551,194.87		Reduce Revenue	Reduce Revenue Allocation to 170-815
05/31/2014		(866,564.61)				6,684,630.26		Reduce Revenue	Reduce Revenue Allocation to 180-824
05/31/2014		(372,856.48)				6,311,773.78		Reduce Allocatio	Reduce Revenue Allocation to 300-825
05/31/2014		(73,590.96)				6,238,182.82		Reduce Revenue	Reduce Revenue Allocation to 160-825
05/31/2014		(259,658.87)				5,978,523.95		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(79,192.04)				5,899,331.91		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(275,544.66)				5,623,787.25		Reduce Revenue	Reduce Revenue Allocation to 110-815
05/31/2014		(323,601.00)				5,300,186.25		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(69,885.96)				5,230,300.29		Reduce Revenue	Reduce Revenue Allocation to 150-825
05/31/2014		(1,808,877.00)				3,421,423.29		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(238,554.50)				3,182,868.79		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		(359,180.40)				2,823,688.39		Reduce Revenue	Reduce Revenue Allocation to 120-815
05/31/2014		(113,205.96)				2,710,482.43		Reduce Revenue	Reduce Revenue Allocation to 170-825
05/31/2014		8,445.00				2,718,927.43		Revenue Allocati	Increase Revenue Allocation
05/31/2014		(26,852.57)				2,692,074.86		Reduce Revenue	Reduce Revenue Allocation to 160-809
05/31/2014		(111,305.96)				2,580,768.90		Reduce Revenue	Reduce Revenue Allocation to 110-825
05/31/2014		(7,490.46)				2,573,278.44		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(26,771.07)				2,546,507.37		Reduce Allocatio	Reduce Revenue Allocation
05/31/2014		(70,930.96)				2,475,576.41		Reduce Revenue	Reduce Revenue Allocation to 130-825
05/31/2014		210,959.06				2,686,535.47		Revenue Allocati	Revenue Allocation from 0
05/31/2014		372,856.48				3,059,391.95		Revenue Allocati	Revenue Allocation from 0
05/31/2014		1,808,877.00				4,868,268.95		Revenue Allocati	Revenue Allocation
05/31/2014		69,885.96				4,938,154.91		Revenue Allocati	Revenue Allocation from 0
05/31/2014		99,145.96				5,037,300.87		Revenue Allocati	Revenue Allocation from 0
05/31/2014		26,852.57				5,064,153.44		Revenue Allocati	Revenue Allocation
05/31/2014		273,139.37				5,337,292.81		Revenue Allocati	Revenue Allocation from 0
05/31/2014		7,490.46				5,344,783.27		Revenue Allocati	Revenue Allocation
05/31/2014		303,985.76				5,648,769.03		Revenue Allocati	Increase Revenue Allocation from 0
05/31/2014		275,544.66				5,924,313.69		Revenue Allocati	Revenue Allocation
05/31/2014		259,658.87				6,183,972.56		Revenue Allocati	Revenue Allocation
05/31/2014		26,087.31				6,210,059.87		Revenue Allocati	Revenue Allocation
05/31/2014		79,192.04				6,289,251.91		Revenue Allocati	Revenue Allocation
05/31/2014		75,505.96				6,364,757.87		Revenue Allocati	Revenue Allocation
05/31/2014		170,308.56				6,535,066.43		Revenue Allocati	Revenue Allocation
05/31/2014		273,284.91				6,808,351.34		Revenue Allocati	Revenue Allocation

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
05/31/2014		273,867.62				7,082,218.96		Revenue Allocati	Revenue Allocation
05/31/2014		556.37				7,082,775.33		Revenue Allocati	Revenue Allocation
05/31/2014		73,590.96				7,156,366.29		Revenue Allocati	Revenue Allocation from 0
05/31/2014		(8,445.00)				7,147,921.29		Reduce Revenue	Reduce Revenue Allocation
05/31/2014		238,554.50				7,386,475.79		Revenue Allocati	Revenue Allocation
05/31/2014		323,601.00				7,710,076.79		Revenue Allocati	Revenue Allocation
05/31/2014		456,068.81				8,166,145.60		Revenue Allocati	Revenue Allocation from 0
05/31/2014		399,818.90				8,565,964.50		Revenue Allocati	Revenue Allocation
05/31/2014		359,180.40				8,925,144.90		Revenue Allocati	Revenue Allocation from 0
05/31/2014		87,510.96				9,012,655.86		Revenue Allocati	Increase Revenue Allocation to 120-825
05/31/2014		866,564.61				9,879,220.47		Revenue Allocati	Revenue Allocation from 0
05/31/2014		26,771.07				9,905,991.54		Revenue Allocati	Revenue Allocation
05/31/2014		111,305.96				10,017,297.50		Reduce Revenue	Revenue Allocation from 0
05/31/2014		113,205.96				10,130,503.46		Revenue Allocati	Revenue Allocation from 0
05/31/2014		1,874.70				10,132,378.16		Revenue Allocati	Revenue Allocation
05/31/2014		70,930.96				10,203,309.12		Revenue Allocati	Revenue Allocation from 0
06/06/2014					(3,125.00)	10,200,184.12	BKF Engineers	50420171	Playground Paving
06/06/2014					(1,687.50)	10,198,496.62	Sensible Environmental	50420209	Environmental
06/06/2014					(1,612.44)	10,196,884.18	BKF Engineers	50420171	Playground Paving
06/06/2014					(821.94)	10,196,062.24	BKF Engineers	50420171	Playground Paving
06/06/2014					(1,050.00)	10,195,012.24	Independent Roofing	50420190	Roof/HVAC at Graham
06/06/2014					(1,050.00)	10,193,962.24	Independent Roofing	50420190	Roof/HVAC at Graham
06/06/2014					(1,050.00)	10,192,912.24	Independent Roofing	50420190	Roof/HVAC at Snow
06/06/2014					(1,050.00)	10,191,862.24	Independent Roofing	50420190	Roof/HVAC at Snow
06/06/2014					(821.94)	10,191,040.30	BKF Engineers	50420171	Playground Paving
06/06/2014					(736.89)	10,190,303.41	BKF Engineers	50420171	Playground Paving
06/06/2014					(1,612.44)	10,188,690.97	BKF Engineers	50420171	Playground Paving
06/06/2014					(736.89)	10,187,954.08	BKF Engineers	50420171	Playground Paving
06/06/2014					(1,612.44)	10,186,341.64	BKF Engineers	50420171	Playground Paving
06/06/2014					(3,125.00)	10,183,216.64	BKF Engineers	50420171	Playground Paving
06/06/2014					(3,125.00)	10,180,091.64	BKF Engineers	50420171	Playground Paving
06/06/2014					(821.94)	10,179,269.70	BKF Engineers	50420171	Playground Paving
06/06/2014					(3,116.00)	10,176,153.70	Sensible Environmental	50420209	Environmental
06/06/2014					(4,150.50)	10,172,003.20	Sensible Environmental	50420209	Environmental
06/06/2014					(53,682.50)	10,118,320.70	Salas O'Brien	50420205	Mechanical Eng. - HVAC System
06/06/2014					(31,436.00)	10,086,884.70	Sensible Environmental	50420209	Environmental
06/06/2014					(219,523.75)	9,867,360.95	Salas O'Brien	50420205	Mechanical Eng. - HVAC System
06/06/2014					(2,090.00)	9,865,270.95	Salas O'Brien	50420205	Mechanical Eng. - HVAC System
06/06/2014					(10,248.50)	9,855,022.45	Sensible Environmental	50420209	Environmental

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
06/06/2014					(3,125.00)	9,851,897.45	BKF Engineers	50420171	Playground Paving
06/06/2014					(1,772.50)	9,850,124.95	Sensible Environmental	50420209	Environmental
06/06/2014					(1,965.00)	9,848,159.95	Sensible Environmental	50420209	Environmental
06/06/2014					(1,700.00)	9,846,459.95	Sensible Environmental	50420209	Environmental
06/06/2014					(5,843.73)	9,840,616.22	Environmental	50420184	Computer & Accessory Replacment
06/06/2014					(1,612.44)	9,839,003.78	BKF Engineers	50420171	Playground Paving
06/06/2014					(736.89)	9,838,266.89	BKF Engineers	50420171	Playground Paving
06/06/2014					(821.94)	9,837,444.95	BKF Engineers	50420171	Playground Paving
06/06/2014					(736.89)	9,836,708.06	BKF Engineers	50420171	Playground Paving
06/11/2014					(396.54)	9,836,311.52	ARC Northern	50420887	Printing and Bidding
06/11/2014					(9,012.50)	9,827,299.02	Sensible Environmental	50420916	Environmental
06/13/2014					(16,283.00)	9,811,016.02	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(4,272.62)	9,806,743.40	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(123.74)	9,806,619.66	ARC Northern	50420996	Printing and Bidding
06/13/2014					(1,750.00)	9,804,869.66	BKF Engineers	50420998	Playground Paving
06/13/2014					(16,283.00)	9,788,586.66	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(4,272.62)	9,784,314.04	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(16,283.00)	9,768,031.04	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(1,750.00)	9,766,281.04	BKF Engineers	50420998	Playground Paving
06/13/2014					(16,283.00)	9,749,998.04	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(1,750.00)	9,748,248.04	BKF Engineers	50420998	Playground Paving
06/13/2014					(1,080.00)	9,747,168.04	Nor Cal Construction	50421016	Inspection Services
06/13/2014					(16,283.00)	9,730,885.04	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(4,272.62)	9,726,612.42	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(314.12)	9,726,298.30	N.U.S.D.	PR14-0008	Bond Support
06/13/2014					(19.50)	9,726,278.80	N.U.S.D.	PR14-0008	Bond Support
06/13/2014					(4.50)	9,726,274.30	N.U.S.D.	PR14-0008	Bond Support
06/13/2014					(0.18)	9,726,274.12	N.U.S.D.	PR14-0008	Bond Support
06/13/2014					(7.21)	9,726,266.91	N.U.S.D.	PR14-0008	Bond Support
06/13/2014					(7.64)	9,726,259.27	N.U.S.D.	PR14-0008	Bond Support
06/13/2014					(1,750.00)	9,724,509.27	BKF Engineers	50420998	Playground Paving
06/13/2014					(4,272.62)	9,720,236.65	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(16,283.00)	9,703,953.65	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(4,272.63)	9,699,681.02	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(4,272.63)	9,695,408.39	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(16,283.00)	9,679,125.39	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(4,272.63)	9,674,852.76	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(16,283.00)	9,658,569.76	Environmental	50421004	LLB Phase 1, HVAC
06/13/2014					(4,272.63)	9,654,297.13	Environmental	50421004	LLB Phase 1, HVAC

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
06/20/2014					(3,125.00)	9,651,172.13	BKF Engineers	50422030	Playground Paving
06/20/2014					3,125.00	9,654,297.13	BKF Engineers	50420171	Playground Paving
06/20/2014					821.94	9,655,119.07	BKF Engineers	50420171	Playground Paving
06/20/2014					821.94	9,655,941.01	BKF Engineers	50420171	Playground Paving
06/20/2014					3,125.00	9,659,066.01	BKF Engineers	50420171	Playground Paving
06/20/2014					(736.89)	9,658,329.12	BKF Engineers	50422030	Playground Paving
06/20/2014					(790.50)	9,657,538.62	BKF Engineers	50422030	Playground Paving
06/20/2014					1,612.44	9,659,151.06	BKF Engineers	50420171	Playground Paving
06/20/2014					(821.94)	9,658,329.12	BKF Engineers	50422030	Playground Paving
06/20/2014					(3,125.00)	9,655,204.12	BKF Engineers	50422030	Playground Paving
06/20/2014					821.94	9,656,026.06	BKF Engineers	50420171	Playground Paving
06/20/2014					(736.89)	9,655,289.17	BKF Engineers	50422030	Playground Paving
06/20/2014					736.89	9,656,026.06	BKF Engineers	50420171	Playground Paving
06/20/2014					(821.94)	9,655,204.12	BKF Engineers	50422030	Playground Paving
06/20/2014					(790.50)	9,654,413.62	BKF Engineers	50422030	Playground Paving
06/20/2014					1,612.44	9,656,026.06	BKF Engineers	50420171	Playground Paving
06/20/2014					(821.94)	9,655,204.12	BKF Engineers	50422030	Playground Paving
06/20/2014					(736.89)	9,654,467.23	BKF Engineers	50422030	Playground Paving
06/20/2014					736.89	9,655,204.12	BKF Engineers	50420171	Playground Paving
06/20/2014					821.94	9,656,026.06	BKF Engineers	50420171	Playground Paving
06/20/2014					736.89	9,656,762.95	BKF Engineers	50420171	Playground Paving
06/20/2014					3,125.00	9,659,887.95	BKF Engineers	50420171	Playground Paving
06/20/2014					(3,125.00)	9,656,762.95	BKF Engineers	50422030	Playground Paving
06/20/2014					1,612.44	9,658,375.39	BKF Engineers	50420171	Playground Paving
06/20/2014					(790.50)	9,657,584.89	BKF Engineers	50422030	Playground Paving
06/20/2014					1,612.44	9,659,197.33	BKF Engineers	50420171	Playground Paving
06/20/2014					(736.89)	9,658,460.44	BKF Engineers	50422030	Playground Paving
06/20/2014					(3,125.00)	9,655,335.44	BKF Engineers	50422030	Playground Paving
06/20/2014					(790.50)	9,654,544.94	BKF Engineers	50422030	Playground Paving
06/20/2014					(821.94)	9,653,723.00	BKF Engineers	50422030	Playground Paving
06/20/2014					(3,000.70)	9,650,722.30	N.U.S.D.	PR14-0009	Bond Support
06/20/2014					(343.34)	9,650,378.96	N.U.S.D.	PR14-0009	Bond Support
06/20/2014					(186.04)	9,650,192.92	N.U.S.D.	PR14-0009	Bond Support
06/20/2014					(43.51)	9,650,149.41	N.U.S.D.	PR14-0009	Bond Support
06/20/2014					(6.00)	9,650,143.41	N.U.S.D.	PR14-0009	Bond Support
06/20/2014					(72.92)	9,650,070.49	N.U.S.D.	PR14-0009	Bond Support
06/20/2014					(69.02)	9,650,001.47	N.U.S.D.	PR14-0009	Bond Support
06/20/2014					3,125.00	9,653,126.47	BKF Engineers	50420171	Playground Paving
06/20/2014					736.89	9,653,863.36	BKF Engineers	50420171	Playground Paving

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
06/25/2014					(36,102.50)	9,617,760.86	Salas O'Brien	50433662	Mechanical Eng. - HVAC System
06/26/2014					(107,850.47)	9,509,910.39	Vanir Construction	50434099	Construction Management
06/30/2014					(180.72)	9,509,729.67	N.U.S.D.	PR14-0009	Bond Support
06/30/2014					(11.21)	9,509,718.46	N.U.S.D.	PR14-0009	Bond Support
06/30/2014					(2.63)	9,509,715.83	N.U.S.D.	PR14-0009	Bond Support
06/30/2014					(0.09)	9,509,715.74	N.U.S.D.	PR14-0009	Bond Support
06/30/2014					(4.41)	9,509,711.33	N.U.S.D.	PR14-0009	Bond Support
06/30/2014					(4.16)	9,509,707.17	N.U.S.D.	PR14-0009	Bond Support
07/02/2014					(222.33)	9,509,484.84	ARC Northern	50434433	Printing and Bidding
07/02/2014					(79,444.30)	9,430,040.54	DecoTech Systems	50434443	Battery Backup Units
07/14/2014					(1,750.00)	9,428,290.54	Independent Roofing	50435574	Roof/HVAC at Snow
07/21/2014					(2,720.00)	9,425,570.54	Inspectacon Co	50436207	Inspection Services
07/21/2014					(1,020.00)	9,424,550.54	Inspectacon Co	50436207	Inspection Services
07/28/2014					(1,750.00)	9,422,800.54	BKF Engineers	50437010	Playground Paving
07/28/2014					(82,923.44)	9,339,877.10	Vanir Construction	50437025	Construction Management
07/28/2014					(1,750.00)	9,338,127.10	BKF Engineers	50437010	Playground Paving
07/28/2014					(1,123.80)	9,337,003.30	BKF Engineers	50437010	Playground Paving
07/28/2014					(1,123.80)	9,335,879.50	BKF Engineers	50437010	Playground Paving
07/28/2014					(1,750.00)	9,334,129.50	BKF Engineers	50437010	Playground Paving
07/28/2014					(1,123.80)	9,333,005.70	BKF Engineers	50437010	Playground Paving
07/28/2014					(6,325.00)	9,326,680.70	Independent Roofing	50437015	Roof/HVAC at Graham
07/28/2014					(6,325.00)	9,320,355.70	Independent Roofing	50437015	Roof/HVAC at Snow
07/28/2014					(4,825.00)	9,315,530.70	Independent Roofing	50437015	Roof/HVAC Bunker
07/28/2014					(5,201.90)	9,310,328.80	Sign A Rama	50437020	Bond Signage
07/28/2014					(1,750.00)	9,308,578.80	BKF Engineers	50437010	Playground Paving
07/28/2014					(1,123.80)	9,307,455.00	BKF Engineers	50437010	Playground Paving
07/28/2014					(20,211.25)	9,287,243.75	Salas O'Brien	50437019	Mechanical Eng. - HVAC System
07/28/2014					(15,544.20)	9,271,699.55	Dryco	50437013	Playground Improvements
07/28/2014					(17,742.76)	9,253,956.79	Dryco	50437013	Playground Improvements
07/28/2014					(25,563.42)	9,228,393.37	Dryco	50437013	Playground Improvements
07/28/2014					(16,381.97)	9,212,011.40	Dryco	50437013	Playground Improvements
07/31/2014					(3,000.71)	9,209,010.69	N.U.S.D.	PR15-00007	Bond Support
07/31/2014					(353.22)	9,208,657.47	N.U.S.D.	PR15-00007	Bond Support
07/31/2014					(186.04)	9,208,471.43	N.U.S.D.	PR15-00007	Bond Support
07/31/2014					(43.51)	9,208,427.92	N.U.S.D.	PR15-00007	Bond Support
07/31/2014					(3.00)	9,208,424.92	N.U.S.D.	PR15-00007	Bond Support
07/31/2014					(83.73)	9,208,341.19	N.U.S.D.	PR15-00007	Bond Support
07/31/2014					(75.02)	9,208,266.17	N.U.S.D.	PR15-00007	Bond Support
08/04/2014					(58,294.35)	9,149,971.82	Environmental	50437484	Main Construction Costs

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
08/04/2014					(29,509.38)	9,120,462.44	Environmental	50437484	Main Construction Costs
08/04/2014					(36,776.88)	9,083,685.56	Environmental	50437484	Main Construction Costs
08/04/2014					(173,588.74)	8,910,096.82	Environmental	50437484	Main Construction Costs
08/04/2014					(10,238.62)	8,899,858.20	Environmental	50437484	Main Construction Costs
08/04/2014					(29,357.38)	8,870,500.82	Environmental	50437484	Main Construction Costs
08/04/2014					(177,988.20)	8,692,512.62	Environmental	50437484	Main Construction Costs
08/04/2014					(314,788.20)	8,377,724.42	Environmental	50437484	Main Construction Costs
08/04/2014					(351,048.74)	8,026,675.68	Environmental	50437484	Main Construction Costs
08/04/2014					(58,294.38)	7,968,381.30	Environmental	50437484	Main Construction Costs
08/04/2014					(7,483.62)	7,960,897.68	Environmental	50437484	Main Construction Costs
08/04/2014					(58,294.38)	7,902,603.30	Environmental	50437484	Main Construction Costs
08/04/2014					(58,294.38)	7,844,308.92	Environmental	50437484	Main Construction Costs
08/04/2014					(36,776.88)	7,807,532.04	Environmental	50437484	Main Construction Costs
08/04/2014					(36,776.88)	7,770,755.16	Environmental	50437484	Main Construction Costs
08/04/2014					(58,294.38)	7,712,460.78	Environmental	50437484	Main Construction Costs
08/04/2014					(58,294.38)	7,654,166.40	Environmental	50437484	Main Construction Costs
08/04/2014					(36,776.88)	7,617,389.52	Environmental	50437484	Main Construction Costs
08/06/2014					(14,000.00)	7,603,389.52	DSA	50437792	DSA Fees
08/13/2014					(47.82)	7,603,341.70	BKF Engineers	50438158	Playground Paving
08/13/2014					(115,958.80)	7,487,382.90	DecoTech Systems	50438167	
08/13/2014					(47.82)	7,487,335.08	BKF Engineers	50438158	Playground Paving
08/13/2014					(1,750.00)	7,485,585.08	Independent Roofing	50438172	Architect Fees
08/13/2014					(3,500.00)	7,482,085.08	Independent Roofing	50438172	Architect Fees
08/13/2014					(12,160.55)	7,469,924.53	Sensible Environmental	50438182	Environmental
08/13/2014					(574.00)	7,469,350.53	DSA	50438168	Inspection Fee
08/13/2014					(3,608.00)	7,465,742.53	DSA	50438168	Inspection Fee
08/13/2014					(820.00)	7,464,922.53	DSA	50438168	Inspection Fee
08/13/2014					(492.00)	7,464,430.53	DSA	50438168	Inspection Fee
08/13/2014					(656.00)	7,463,774.53	DSA	50438168	Inspection Fee
08/13/2014					(4,100.00)	7,459,674.53	DSA	50438168	Inspection Fee
08/13/2014					(1,640.00)	7,458,034.53	DSA	50438168	Inspection Fee
08/13/2014					(5,166.00)	7,452,868.53	DSA	50438168	Inspection Fee
08/13/2014					(47.82)	7,452,820.71	BKF Engineers	50438158	Playground Paving
08/13/2014					(120.33)	7,452,700.38	BKF Engineers	50438158	Playground Improvements
08/13/2014					(35,684.50)	7,417,015.88	Sensible Environmental	50438182	Environmental
08/13/2014					(17,706.65)	7,399,309.23	Sensible Environmental	50438182	Environmental
08/20/2014					(13,743.33)	7,385,565.90	Environmental	50438701	Main Construction Costs
08/20/2014					(10,640.00)	7,374,925.90	Environmental	50438701	Main Construction Costs
08/20/2014					(561,893.37)	6,813,032.53	Environmental	50438701	Main Construction Costs

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
08/20/2014					(10,513.33)	6,802,519.20	Environmental	50438701	Main Construction Costs
08/20/2014					(10,513.33)	6,792,005.87	Environmental	50438701	Main Construction Costs
08/20/2014					(10,513.33)	6,781,492.54	Environmental	50438701	Main Construction Costs
08/20/2014					(10,513.33)	6,770,979.21	Environmental	50438701	Main Construction Costs
08/20/2014					(14,028.33)	6,756,950.88	Environmental	50438701	Main Construction Costs
08/20/2014					(10,513.33)	6,746,437.55	Environmental	50438701	Main Construction Costs
08/20/2014					(27,607.63)	6,718,829.92	Environmental	50438701	Main Construction Costs
08/20/2014					(10,513.33)	6,708,316.59	Environmental	50438701	Main Construction Costs
08/20/2014					(71,887.13)	6,636,429.46	Environmental	50438701	Main Construction Costs
08/20/2014					(14,503.33)	6,621,926.13	Environmental	50438701	Main Construction Costs
08/20/2014					(3,000.00)	6,618,926.13	Musson Theatrical	50438708	Professional Services
08/20/2014					(27,607.63)	6,591,318.50	Environmental	50438701	Main Construction Costs
08/20/2014					(60,207.79)	6,531,110.71	Environmental	50438701	Main Construction Costs
08/20/2014					(58,112.13)	6,472,998.58	Environmental	50438701	Main Construction Costs
08/20/2014					(27,607.63)	6,445,390.95	Environmental	50438701	Main Construction Costs
08/20/2014					(30,115.00)	6,415,275.95	Environmental	50438701	Main Construction Costs
08/20/2014					(27,607.64)	6,387,668.31	Environmental	50438701	Main Construction Costs
08/20/2014					(54,754.79)	6,332,913.52	Environmental	50438701	Main Construction Costs
08/20/2014					(35,340.00)	6,297,573.52	Environmental	50438701	Main Construction Costs
08/26/2014					(7,258.00)	6,290,315.52	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	6,283,057.52	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,279,319.27	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	6,272,061.27	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	6,264,803.27	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,261,065.02	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	6,253,807.02	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,250,068.77	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,246,330.52	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,242,592.27	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,238,854.02	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	6,231,596.02	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,227,857.77	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	6,220,599.77	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,216,861.52	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	6,209,603.52	Environmental	50454689	Main Construction Costs
08/26/2014					(3,738.25)	6,205,865.27	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	6,198,607.27	Environmental	50454689	Main Construction Costs
08/26/2014					(488,257.25)	5,710,350.02	Environmental	50454689	Main Construction Costs
08/26/2014					(370,975.00)	5,339,375.02	Environmental	50454689	Main Construction Costs

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
08/26/2014					(116,503.25)	5,222,871.77	Environmental	50454689	Main Construction Costs
08/26/2014					(7,258.00)	5,215,613.77	Environmental	50454689	Main Construction Costs
08/29/2014					(43.51)	5,215,570.26	N.U.S.D.	PR15-00015	Bond Support
08/29/2014					(75.02)	5,215,495.24	N.U.S.D.	PR15-00015	Bond Support
08/29/2014					(83.73)	5,215,411.51	N.U.S.D.	PR15-00015	Bond Support
08/29/2014					(186.04)	5,215,225.47	N.U.S.D.	PR15-00015	Bond Support
08/29/2014					(353.22)	5,214,872.25	N.U.S.D.	PR15-00015	Bond Support
08/29/2014					(3,000.71)	5,211,871.54	N.U.S.D.	PR15-00015	Bond Support
08/29/2014					(3.00)	5,211,868.54	N.U.S.D.	PR15-00015	Bond Support
09/03/2014					(73,021.96)	5,138,846.58	Vanir Construction	50455302	Construction Management
09/03/2014					(1,140.97)	5,137,705.61	ISI Inspection	50455285	Palyground Improvements
09/03/2014					(1,712.03)	5,135,993.58	ISI Inspection	50455285	Playground Improvements
09/03/2014					(4,477.00)	5,131,516.58	ISI Inspection	50455285	Playground Improvements
09/03/2014					(1,953.00)	5,129,563.58	ISI Inspection	50455285	Playground Improvements
09/08/2014					(8,077.00)	5,121,486.58	DSA School Inspectors Inc.	50455912	Inspection Fee
09/08/2014					(3,230.00)	5,118,256.58	Inspectacon Co	50455916	Inspection Fee
09/08/2014					(16,072.00)	5,102,184.58	DSA School Inspectors Inc.	50455912	Inspection Fee
09/08/2014					(3,230.00)	5,098,954.58	Inspectacon Co	50455916	Inspection Fee
09/08/2014					(738.00)	5,098,216.58	DSA School Inspectors Inc.	50455912	Inspection Fee
09/08/2014					(28,114.35)	5,070,102.23	Dryco	50455911	Playground Improvements
09/08/2014					(615.00)	5,069,487.23	DSA School Inspectors Inc.	50455912	Inspection Fee
09/08/2014					(28,583.13)	5,040,904.10	Dryco	50455911	Playground Improvements
09/08/2014					(902.00)	5,040,002.10	DSA School Inspectors Inc.	50455912	Inspection Fee
09/08/2014					(7,257.00)	5,032,745.10	DSA School Inspectors Inc.	50455912	Inspection Fee
09/08/2014					(1,517.00)	5,031,228.10	DSA School Inspectors Inc.	50455912	Inspection Fee
09/24/2014					(3,834.45)	5,027,393.65	Environmental	50458026	Main Construction Costs
09/24/2014					(41,665.46)	4,985,728.19	Environmental	50458026	Main Construction Costs
09/24/2014					(182,155.38)	4,803,572.81	Environmental	50458026	Main Construction Costs
09/24/2014					(21,565.00)	4,782,007.81	Environmental	50458026	Main Construction Costs
09/24/2014					(69,815.50)	4,712,192.31	Environmental	50458026	Main Construction Costs
09/24/2014					(49,509.25)	4,662,683.06	Environmental	50458026	Main Construction Costs
09/24/2014					(81,035.00)	4,581,648.06	Environmental	50458026	Main Construction Costs
09/24/2014					(22,190.46)	4,559,457.60	Environmental	50458026	Main Construction Costs
09/24/2014					(181,157.88)	4,378,299.72	Environmental	50458026	Main Construction Costs
09/24/2014					(23,092.96)	4,355,206.76	Environmental	50458026	Main Construction Costs
09/24/2014					(64,925.38)	4,290,281.38	Environmental	50458026	Main Construction Costs
09/24/2014					(40,002.96)	4,250,278.42	Environmental	50458026	Main Construction Costs
09/24/2014					(90,670.38)	4,159,608.04	Environmental	50458026	Main Construction Costs
09/24/2014					(28,507.96)	4,131,100.08	Environmental	50458026	Main Construction Costs

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
09/24/2014					(59,510.38)	4,071,589.70	Environmental	50458026	Main Construction Costs
09/24/2014					(28,507.96)	4,043,081.74	Environmental	50458026	Main Construction Costs
09/24/2014					(59,510.34)	3,983,571.40	Environmental	50458026	Main Construction Costs
09/24/2014					(28,507.93)	3,955,063.47	Environmental	50458026	Main Construction Costs
09/24/2014					(59,510.38)	3,895,553.09	Environmental	50458026	Main Construction Costs
09/24/2014					(47,317.96)	3,848,235.13	Environmental	50458026	Main Construction Costs
09/24/2014					(111,000.38)	3,737,234.75	Environmental	50458026	Main Construction Costs
09/25/2014					(1,501.25)	3,735,733.50	DSA School Inspectors Inc.	50458312	Inspection Fee
09/25/2014					(2,720.00)	3,733,013.50	Inspectacon Co	50458316	Inspection Fee
09/25/2014					(1,542.25)	3,731,471.25	DSA School Inspectors Inc.	50458312	Inspection Fee
09/25/2014					(2,720.00)	3,728,751.25	Inspectacon Co	50458316	Inspection Fee
09/25/2014					(2,209.50)	3,726,541.75	DSA School Inspectors Inc.	50458312	Inspection Fee
09/25/2014					(324.65)	3,726,217.10	BKF Engineers	50458309	Playground Improvements
09/25/2014					(1,367.00)	3,724,850.10	DSA School Inspectors Inc.	50458312	Inspection Fee
09/25/2014					(16,377.50)	3,708,472.60	Salas O'Brien	50458318	Mechanical Eng. - HVAC System
09/25/2014					(13,494.00)	3,694,978.60	DSA School Inspectors Inc.	50458312	Inspection Fee
09/25/2014					(324.65)	3,694,653.95	BKF Engineers	50458309	Playground Improvements
09/25/2014					(2,485.25)	3,692,168.70	DSA School Inspectors Inc.	50458312	Inspection Fee
09/25/2014					(324.65)	3,691,844.05	BKF Engineers	50458309	Playground Improvements
09/25/2014					(4,559.25)	3,687,284.80	DSA School Inspectors Inc.	50458312	Inspection Fee
09/25/2014					(42,776.10)	3,644,508.70	Environmental	50458313	Main Construction Costs
09/25/2014					(1,471.50)	3,643,037.20	DSA School Inspectors Inc.	50458312	Inspection Fee
09/25/2014					(58,521.19)	3,584,516.01	Environmental	50458313	Main Construction Costs
09/25/2014					(3,420.00)	3,581,096.01	Environmental	50458313	Main Construction Costs
09/25/2014					(1,933.42)	3,579,162.59	Environmental	50458313	Main Construction Costs
09/25/2014					(5,985.00)	3,573,177.59	Environmental	50458313	Main Construction Costs
09/25/2014					(9,529.69)	3,563,647.90	Environmental	50458313	Main Construction Costs
09/25/2014					(26,626.12)	3,537,021.78	Environmental	50458313	Main Construction Costs
09/25/2014					(8,831.44)	3,528,190.34	Environmental	50458313	Main Construction Costs
09/25/2014					(23,396.13)	3,504,794.21	Environmental	50458313	Main Construction Costs
09/25/2014					(10,493.94)	3,494,300.27	Environmental	50458313	Main Construction Costs
09/25/2014					(27,101.13)	3,467,199.14	Environmental	50458313	Main Construction Costs
09/25/2014					(8,831.44)	3,458,367.70	Environmental	50458313	Main Construction Costs
09/25/2014					(23,396.13)	3,434,971.57	Environmental	50458313	Main Construction Costs
09/25/2014					(8,831.44)	3,426,140.13	Environmental	50458313	Main Construction Costs
09/25/2014					(23,396.13)	3,402,744.00	Environmental	50458313	Main Construction Costs
09/25/2014					(8,831.44)	3,393,912.56	Environmental	50458313	Main Construction Costs
09/25/2014					(23,396.13)	3,370,516.43	Environmental	50458313	Main Construction Costs
09/25/2014					(11,532.29)	3,358,984.14	Environmental	50458313	Main Construction Costs

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
09/25/2014					(30,473.63)	3,328,510.51	Environmental	50458313	Main Construction Costs
09/25/2014					(2,471.66)	3,326,038.85	Environmental	50458313	Main Construction Costs
09/25/2014					(20,002.30)	3,306,036.55	Environmental	50458313	Main Construction Costs
09/25/2014					(20,534.25)	3,285,502.30	Environmental	50458313	Main Construction Costs
09/25/2014					(2,471.66)	3,283,030.64	Environmental	50458313	Main Construction Costs
09/25/2014					(19,812.30)	3,263,218.34	Environmental	50458313	Main Construction Costs
09/25/2014					(20,249.25)	3,242,969.09	Environmental	50458313	Main Construction Costs
09/25/2014					(2,471.66)	3,240,497.43	Environmental	50458313	Main Construction Costs
09/25/2014					(15,442.30)	3,225,055.13	Environmental	50458313	Main Construction Costs
09/25/2014					(18,824.25)	3,206,230.88	Environmental	50458313	Main Construction Costs
09/25/2014					(2,471.66)	3,203,759.22	Environmental	50458313	Main Construction Costs
09/25/2014					(14,967.30)	3,188,791.92	Environmental	50458313	Main Construction Costs
09/25/2014					(17,399.25)	3,171,392.67	Environmental	50458313	Main Construction Costs
09/25/2014					(2,471.66)	3,168,921.01	Environmental	50458313	Main Construction Costs
09/25/2014					(8,412.30)	3,160,508.71	Environmental	50458313	Main Construction Costs
09/25/2014					(28,514.25)	3,131,994.46	Environmental	50458313	Main Construction Costs
09/25/2014					(2,471.66)	3,129,522.80	Environmental	50458313	Main Construction Costs
09/25/2014					(8,412.30)	3,121,110.50	Environmental	50458313	Main Construction Costs
09/25/2014					(31,459.25)	3,089,651.25	Environmental	50458313	Main Construction Costs
09/25/2014					(2,471.66)	3,087,179.59	Environmental	50458313	Main Construction Costs
09/25/2014					(16,297.30)	3,070,882.29	Environmental	50458313	Main Construction Costs
09/25/2014					(21,009.25)	3,049,873.04	Environmental	50458313	Main Construction Costs
09/25/2014					(2,471.66)	3,047,401.38	Environmental	50458313	Main Construction Costs
09/25/2014					(18,729.25)	3,028,672.13	Environmental	50458313	Main Construction Costs
09/25/2014					(18,862.30)	3,009,809.83	Environmental	50458313	Main Construction Costs
09/25/2014					(8,412.30)	3,001,397.53	Environmental	50458313	Main Construction Costs
09/25/2014					(27,943.30)	2,973,454.23	Environmental	50458313	Main Construction Costs
09/25/2014					(135,662.61)	2,837,791.62	Environmental	50458313	Main Construction Costs
09/25/2014					(64,525.78)	2,773,265.84	Environmental	50458313	Main Construction Costs
09/25/2014					(207,237.75)	2,566,028.09	Environmental	50458313	Main Construction Costs
09/25/2014					(606,812.95)	1,959,215.14	Environmental	50458313	Main Construction Costs
09/25/2014					(20,046.66)	1,939,168.48	Environmental	50458313	Main Construction Costs
09/25/2014					(71,649.95)	1,867,518.53	Environmental	50458313	Main Construction Costs
09/25/2014					(114,236.60)	1,753,281.93	Environmental	50458313	Main Construction Costs
09/25/2014					(324.65)	1,752,957.28	BKF Engineers	50458309	Playground Improvements
09/30/2014					(3,163.56)	1,749,793.72	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(196.14)	1,749,597.58	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(45.88)	1,749,551.70	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(3.14)	1,749,548.56	N.U.S.D.	PR15-00023	Bond Support

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
09/30/2014					(88.26)	1,749,460.30	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(79.09)	1,749,381.21	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(3,000.71)	1,746,380.50	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(353.22)	1,746,027.28	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(186.04)	1,745,841.24	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(43.51)	1,745,797.73	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(3.00)	1,745,794.73	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(83.73)	1,745,711.00	N.U.S.D.	PR15-00023	Bond Support
09/30/2014					(75.02)	1,745,635.98	N.U.S.D.	PR15-00023	Bond Support
10/13/2014					(389.67)	1,745,246.31	Monoprice	50473471	Supplies for VoIP
10/13/2014					(3,000.00)	1,742,246.31	Musson Theatrical	50473473	NMHS Theatre Sound
10/17/2014					(4,572.75)	1,737,673.56	ISI Inspection	50474206	Hardcourt Paving
10/17/2014					(4,164.25)	1,733,509.31	ISI Inspection	50473981	Hardcourt Paving
10/17/2014					4,164.25	1,737,673.56	ISI Inspection	50473981	Hardcourt Paving
10/17/2014					(4,572.75)	1,733,100.81	ISI Inspection	50473981	Hardcourt Paving
10/17/2014					(4,164.25)	1,728,936.56	ISI Inspection	50474206	Hardcourt Paving
10/17/2014					4,572.75	1,733,509.31	ISI Inspection	50473981	Hardcourt Paving
10/22/2014					(7,773.75)	1,725,735.56	DSA School Inspectors Inc.	50474533	Inspection Fee
10/22/2014					(803.75)	1,724,931.81	DSA School Inspectors Inc.	50474533	Inspection Fee
10/22/2014					(639.75)	1,724,292.06	DSA School Inspectors Inc.	50474533	Inspection Fee
10/22/2014					(3,222.75)	1,721,069.31	DSA School Inspectors Inc.	50474533	Inspection Fee
10/22/2014					(1,828.75)	1,719,240.56	DSA School Inspectors Inc.	50474533	Inspection Fee
10/22/2014					(639.75)	1,718,600.81	DSA School Inspectors Inc.	50474533	Inspection Fee
10/22/2014					(721.75)	1,717,879.06	DSA School Inspectors Inc.	50474533	Inspection Fee
10/22/2014					(1,787.75)	1,716,091.31	DSA School Inspectors Inc.	50474533	Inspection Fee
10/31/2014		(718,430.38)				997,660.93		Reduce Allocation	Reduce Allocation to 300-824
10/31/2014		(42,734.75)				954,926.18		Reduce Allocation	Reduce Allocation t 180-809
10/31/2014		13,346.32				968,272.50		Increase Allocati	Increase Revenue Allocation
10/31/2014		(61,112.19)				907,160.31		Reduce Allocation	Reduce Allocation to 180-815
10/31/2014		14,830.00				921,990.31		Increase Allocati	Increase Revenue Allocation
10/31/2014		5,513.49				927,503.80		Increase Allocati	Increase Revenue Allocation
10/31/2014		(191,181.51)				736,322.29		Reduce Allocation	Reduce Allocation
10/31/2014		2,249.77				738,572.06		Increase Allocati	Increase Revenue Allocation
10/31/2014		(48,998.75)				689,573.31		Reduce Allocation	Reduce Allocation
10/31/2014		19,016.81				708,590.12		Increase Allocati	Increase Revenue Allocation
10/31/2014		47,340.74				755,930.86		Increase Allocati	Increase Revenue Allocation
10/31/2014		(64,377.19)				691,553.67		Reduce Allocation	Reduce Allocation
10/31/2014		(79.00)				691,474.67		Increase Allocati	Increase Revenue Allocation
10/31/2014		5,359.22				696,833.89		Increase Allocati	Increase Revenue Allocation

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
10/31/2014		1.14				696,835.03		Increase Allocati	Increase Revenue Allocation
10/31/2014		3,777.82				700,612.85		Increase Allocati	Increase Revenue Allocation
10/31/2014		(17,900.00)				682,712.85		Reduce Allocatio	Reduce Allocation to 600-650
10/31/2014		10,403.67				693,116.52		Increase Allocati	Increase Revenue Allocation
10/31/2014		10,500.67				703,617.19		Increase Allocati	Increase Revenue Allocation
10/31/2014		51.90				703,669.09		Increase Allocati	Increase Revenue Allocation
10/31/2014		2,290.67				705,959.76		Increase Allocati	Increase Revenue Allocation
10/31/2014					(3,000.71)	702,959.05	N.U.S.D.	PR15-0003	Bond Support
10/31/2014					(353.22)	702,605.83	N.U.S.D.	PR15-0003	Bond Support
10/31/2014					(186.04)	702,419.79	N.U.S.D.	PR15-0003	Bond Support
10/31/2014					(43.51)	702,376.28	N.U.S.D.	PR15-0003	Bond Support
10/31/2014					(3.00)	702,373.28	N.U.S.D.	PR15-0003	Bond Support
10/31/2014					(83.73)	702,289.55	N.U.S.D.	PR15-0003	Bond Support
10/31/2014					(75.02)	702,214.53	N.U.S.D.	PR15-0003	Bond Support
10/31/2014					(324.65)	701,889.88	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(324.65)	701,565.23	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(324.65)	701,240.58	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(324.65)	700,915.93	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(16,377.50)	684,538.43	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					(53,391.15)	631,147.28	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					324.65	631,471.93	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					324.65	631,796.58	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					324.65	632,121.23	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					324.65	632,445.88	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					16,377.50	648,823.38	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014					53,391.15	702,214.53	N.U.S.D.	GJ15-00083	Omit Year
10/31/2014		(14,830.00)				687,384.53		Reduce Allocatio	
10/31/2014		79.00				687,463.53		Reduce Allocatio	Reduce Allocation
10/31/2014		(2,249.77)				685,213.76		Reduce Allocatio	Reduce Allocation
10/31/2014		(1.14)				685,212.62		Reduce Allocatio	Reduce Allocation
10/31/2014		(5,359.22)				679,853.40		Reduce Allocatio	Reduce Allocation
10/31/2014		(2,290.67)				677,562.73		Reduce Allocatio	Reduce Allocation
10/31/2014		64,377.19				741,939.92		Increase Allocati	Increase Revenue Allocation
10/31/2014		(10,500.67)				731,439.25		Reduce Allocatio	Reduce Allocation
10/31/2014		(51.90)				731,387.35		Reduce Allocatio	Reduce Allocation
10/31/2014		(5,513.49)				725,873.86		Reduce Allocatio	Reduce Allocation
10/31/2014		(13,346.32)				712,527.54		Reduce Allocatio	Reduce Allocation
10/31/2014		17,900.00				730,427.54		Increase Allocati	Increase Revenue Allocation
10/31/2014		48,998.75				779,426.29		Increase Allocati	Increase Revenue Allocation

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
10/31/2014		718,430.38				1,497,856.67		Increase Allocati	Increase Revenue Allocation
10/31/2014		42,734.75				1,540,591.42		Increase Allocati	Increase Revenue Allocation
10/31/2014		(3,777.82)				1,536,813.60		Reduce Allocatio	Reduce Allocation
10/31/2014		(10,403.67)				1,526,409.93		Reduce Allocatio	Reduce Allocation
10/31/2014		(47,340.74)				1,479,069.19		Reduce Allocatio	Reduce Allocation
10/31/2014		(19,016.81)				1,460,052.38		Reduce Allocatio	Reduce Allocation
10/31/2014		191,181.51				1,651,233.89		Increase Allocati	Increase Revenue Allocation
10/31/2014		61,112.19				1,712,346.08		Increase Allocati	Increase Revenue Allocation
11/05/2014					(361.00)	1,711,985.08	Amazon.com	50476377	Racks and supplies
11/05/2014					(340.07)	1,711,645.01	Amazon.com	50476377	Racks and supplies
11/05/2014					(12.16)	1,711,632.85	Amazon.com	50476377	Racks and supplies
11/05/2014					(340.07)	1,711,292.78	Amazon.com	50476377	Racks and supplies
11/05/2014					(340.07)	1,710,952.71	Amazon.com	50476377	Racks and supplies
11/05/2014					(78.64)	1,710,874.07	Amazon.com	50476377	Racks and supplies
11/05/2014					(950.00)	1,709,924.07	Forever Green	50476388	Playground Improvements
11/12/2014					(32,951.25)	1,676,972.82	Salas O'Brien	50477182	Mechanical Eng. - HVAC System
11/12/2014					(34,148.75)	1,642,824.07	Salas O'Brien	50477182	Mechanical Eng. - HVAC System
11/14/2014					(46,507.65)	1,596,316.42	Vanir Construction	50477524	Construction Management
11/14/2014					(100,107.93)	1,496,208.49	Vanir Construction	50477524	Construction Management
11/14/2014					(51,013.95)	1,445,194.54	Vanir Construction	50477524	Construction Management
11/21/2014					(3,000.71)	1,442,193.83	N.U.S.D.	PR15-0003	Bond Support
11/21/2014					(353.22)	1,441,840.61	N.U.S.D.	PR15-0003	Bond Support
11/21/2014					(186.04)	1,441,654.57	N.U.S.D.	PR15-0003	Bond Support
11/21/2014					(43.51)	1,441,611.06	N.U.S.D.	PR15-0003	Bond Support
11/21/2014					(3.00)	1,441,608.06	N.U.S.D.	PR15-0003	Bond Support
11/21/2014					(83.73)	1,441,524.33	N.U.S.D.	PR15-0003	Bond Support
11/21/2014					(75.02)	1,441,449.31	N.U.S.D.	PR15-0003	Bond Support
12/03/2014					(58,590.35)	1,382,858.96	Vanir Construction	50482519	Construction Management
12/10/2014					(1,216.63)	1,381,642.33	DSA School Inspectors Inc.	50484854	Inspection Fee
12/10/2014					(170.00)	1,381,472.33	Inspectacon Co	50484859	Inspection Fee
12/10/2014					(1,216.63)	1,380,255.70	DSA School Inspectors Inc.	50484854	Inspection Fee
12/10/2014					(72.35)	1,380,183.35	East Bay Blue	50484855	Printing/Scanning
12/10/2014					(1,216.63)	1,378,966.72	DSA School Inspectors Inc.	50484854	Inspection Fee
12/10/2014					(170.00)	1,378,796.72	Inspectacon Co	50484859	Inspection Fee
12/10/2014					(1,708.63)	1,377,088.09	DSA School Inspectors Inc.	50484854	Inspection Fee
12/10/2014					(55,997.59)	1,321,090.50	AT&T	50484845	VOIP Installation
12/10/2014					(1,216.63)	1,319,873.87	DSA School Inspectors Inc.	50484854	Inspection Fee
12/10/2014					(5,004.62)	1,314,869.25	DSA School Inspectors Inc.	50484854	Inspection Fee
12/10/2014					(1,216.63)	1,313,652.62	DSA School Inspectors Inc.	50484854	Inspection Fee

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
12/10/2014					(1,216.60)	1,312,436.02	DSA School Inspectors Inc.	50484854	Inspection Fee
12/18/2014					(72,547.66)	1,239,888.36	Vanir Construction	50489515	Construction Management
12/18/2014					(676.86)	1,239,211.50	Environmental	50489489	Main Construction Costs
12/18/2014					(676.86)	1,238,534.64	Environmental	50489489	Main Construction Costs
12/18/2014					(676.88)	1,237,857.76	Environmental	50489489	Main Construction Costs
12/18/2014					(676.88)	1,237,180.88	Environmental	50489489	Main Construction Costs
12/18/2014					(676.88)	1,236,504.00	Environmental	50489489	Main Construction Costs
12/18/2014					(676.88)	1,235,827.12	Environmental	50489489	Main Construction Costs
12/18/2014					(676.88)	1,235,150.24	Environmental	50489489	Main Construction Costs
12/18/2014					(676.88)	1,234,473.36	Environmental	50489489	Main Construction Costs
12/18/2014					(9,030.42)	1,225,442.94	Environmental	50489489	Main Construction Costs
12/18/2014					(8,935.42)	1,216,507.52	Environmental	50489489	Main Construction Costs
12/18/2014					(8,365.42)	1,208,142.10	Environmental	50489489	Main Construction Costs
12/18/2014					(7,795.42)	1,200,346.68	Environmental	50489489	Main Construction Costs
12/18/2014					(8,175.42)	1,192,171.26	Environmental	50489489	Main Construction Costs
12/18/2014					(8,935.42)	1,183,235.84	Environmental	50489489	Main Construction Costs
12/18/2014					(9,220.42)	1,174,015.42	Environmental	50489489	Main Construction Costs
12/18/2014					(8,365.42)	1,165,650.00	Environmental	50489489	Main Construction Costs
12/18/2014					(1,335.42)	1,164,314.58	Environmental	50489489	Main Construction Costs
12/18/2014					(21,364.50)	1,142,950.08	Environmental	50489489	Main Construction Costs
12/18/2014					(1,335.42)	1,141,614.66	Environmental	50489489	Main Construction Costs
12/19/2014					(3,000.71)	1,138,613.95	N.U.S.D.	PR15-0006	Bond Support
12/19/2014					(353.22)	1,138,260.73	N.U.S.D.	PR15-0006	Bond Support
12/19/2014					(186.04)	1,138,074.69	N.U.S.D.	PR15-0006	Bond Support
12/19/2014					(43.51)	1,138,031.18	N.U.S.D.	PR15-0006	Bond Support
12/19/2014					(3.00)	1,138,028.18	N.U.S.D.	PR15-0006	Bond Support
12/19/2014					(83.73)	1,137,944.45	N.U.S.D.	PR15-0006	Bond Support
12/19/2014					(75.02)	1,137,869.43	N.U.S.D.	PR15-0006	Bond Support
01/09/2015					(2,941.85)	1,134,927.58	AT&T	50509124	VOIP Installation
01/09/2015					(1,499.68)	1,133,427.90	BKF Engineers	50509127	Playground Paving
01/09/2015					(21.05)	1,133,406.85	BKF Engineers	50509127	Playground Paving
01/09/2015					(1,499.68)	1,131,907.17	BKF Engineers	50509127	Playground Paving
01/09/2015					(21.04)	1,131,886.13	BKF Engineers	50509127	Playground Paving
01/09/2015					(174,740.78)	957,145.35	Environmental	50509139	Main Construction Costs
01/09/2015					(16,661.10)	940,484.25	Environmental	50509139	Main Construction Costs
01/09/2015					(21,096.65)	919,387.60	Environmental	50509139	Main Construction Costs
01/09/2015					(16,229.80)	903,157.80	Environmental	50509139	Main Construction Costs
01/09/2015					(21,052.95)	882,104.85	Environmental	50509139	Main Construction Costs
01/09/2015					(802.75)	881,302.10	Environmental	50509139	Main Construction Costs

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
01/09/2015					(18,059.50)	863,242.60	Environmental	50509139	Main Construction Costs
01/09/2015					(13,713.25)	849,529.35	Environmental	50509139	Main Construction Costs
01/09/2015					(802.75)	848,726.60	Environmental	50509139	Main Construction Costs
01/09/2015					(802.75)	847,923.85	Environmental	50509139	Main Construction Costs
01/09/2015					(19,253.65)	828,670.20	Environmental	50509139	Main Construction Costs
01/09/2015					(19,454.10)	809,216.10	Environmental	50509139	Main Construction Costs
01/09/2015					(15,772.85)	793,443.25	Environmental	50509139	Main Construction Costs
01/09/2015					(18,469.90)	774,973.35	Environmental	50509139	Main Construction Costs
01/09/2015					(802.75)	774,170.60	Environmental	50509139	Main Construction Costs
01/09/2015					(15,293.10)	758,877.50	Environmental	50509139	Main Construction Costs
01/09/2015					(802.75)	758,074.75	Environmental	50509139	Main Construction Costs
01/09/2015					(30,383.85)	727,690.90	Environmental	50509139	Main Construction Costs
01/14/2015					(2,428.00)	725,262.90	Integrated Com	50509600	Clock, Bell, PA System
01/14/2015					(73,830.60)	651,432.30	Salas O'Brien	50509609	Mechanical Eng. - HVAC System
01/14/2015					(4,282.71)	647,149.59	Environmental	50509596	Main Construction Costs
01/14/2015					(4,282.72)	642,866.87	Environmental	50509596	Main Construction Costs
01/14/2015					(4,282.72)	638,584.15	Environmental	50509596	Main Construction Costs
01/14/2015					(4,282.72)	634,301.43	Environmental	50509596	Main Construction Costs
01/14/2015					(4,282.72)	630,018.71	Environmental	50509596	Main Construction Costs
01/14/2015					(4,282.72)	625,735.99	Environmental	50509596	Main Construction Costs
01/14/2015					(4,282.72)	621,453.27	Environmental	50509596	Main Construction Costs
01/14/2015					(4,282.72)	617,170.55	Environmental	50509596	Main Construction Costs
01/30/2015					(3,000.71)	614,169.84	N.U.S.D.	PR15-0007	Bond Support
01/30/2015					(353.22)	613,816.62	N.U.S.D.	PR15-0007	Bond Support
01/30/2015					(186.04)	613,630.58	N.U.S.D.	PR15-0007	Bond Support
01/30/2015					(43.51)	613,587.07	N.U.S.D.	PR15-0007	Bond Support
01/30/2015					(3.00)	613,584.07	N.U.S.D.	PR15-0007	Bond Support
01/30/2015					(83.73)	613,500.34	N.U.S.D.	PR15-0007	Bond Support
01/30/2015					(75.02)	613,425.32	N.U.S.D.	PR15-0007	Bond Support
02/02/2015					(3,102.99)	610,322.33	DSA School Inspectors Inc.	50512110	Inspection Fee
02/02/2015					(139,723.65)	470,598.68	Dryco	50512109	Playground Improvements
02/02/2015					(3,177.00)	467,421.68	DSA School Inspectors Inc.	50512110	Inspection Fee
02/02/2015					(82,273.70)	385,147.98	Dryco	50512109	Playground Improvements
02/02/2015					(1,492.00)	383,655.98	DSA School Inspectors Inc.	50512110	Inspection Fee
02/02/2015					(1,870.00)	381,785.98	Sensible Environmental	50512130	Environmental
02/02/2015					(471.00)	381,314.98	DSA School Inspectors Inc.	50512110	Inspection Fee
02/02/2015					(1,926.75)	379,388.23	Sensible Environmental	50512130	Environmental
02/02/2015					(746.01)	378,642.22	DSA School Inspectors Inc.	50512110	Inspection Fee
02/02/2015					(1,938.25)	376,703.97	Sensible Environmental	50512130	Environmental

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
02/02/2015					(246.00)	376,457.97	DSA School Inspectors Inc.	50512110	Inspection Fee
02/02/2015					(1,200.00)	375,257.97	Salas O'Brien	50512126	Mechanical Eng. - HVAC System
02/02/2015					(328.00)	374,929.97	DSA School Inspectors Inc.	50512110	Inspection Fee
02/02/2015					(14,406.25)	360,523.72	Salas O'Brien	50512126	Mechanical Eng. - HVAC System
02/02/2015					(1,808.75)	358,714.97	Sensible Environmental	50512130	Environmental
02/02/2015					(3,355.00)	355,359.97	Sensible Environmental	50512130	Environmental
02/11/2015					(55,434.65)	299,925.32	Vanir Construction	50513094	Construction Management
02/18/2015					(3,825.00)	296,100.32	Independent Roofing	50513622	Architect Fees
02/18/2015					(5,250.00)	290,850.32	Independent Roofing	50513622	Architect Fees
02/18/2015					(3,500.00)	287,350.32	Independent Roofing	50513622	Architect Fees
02/18/2015					(6,250.00)	281,100.32	Independent Roofing	50513622	Architect Fees
02/18/2015					(1,750.00)	279,350.32	Independent Roofing	50513622	Architect Fees
02/18/2015					(3,500.00)	275,850.32	Independent Roofing	50513622	Architect Fees
02/18/2015					(1,750.00)	274,100.32	Independent Roofing	50513622	Architect Fees
02/18/2015					(11,500.00)	262,600.32	Independent Roofing	50513622	Architect Fees
02/18/2015					(48,931.24)	213,669.08	Salas O'Brien	50513632	Mechanical Eng. - HVAC System
02/20/2015					(58,932.57)	154,736.51	Vanir Construction	50514013	Construction Management
02/27/2015					(3,000.71)	151,735.80	N.U.S.D.	PR15-0009	Bond Support
02/27/2015					(353.22)	151,382.58	N.U.S.D.	PR15-0009	Bond Support
02/27/2015					(186.04)	151,196.54	N.U.S.D.	PR15-0009	Bond Support
02/27/2015					(43.51)	151,153.03	N.U.S.D.	PR15-0009	Bond Support
02/27/2015					(3.00)	151,150.03	N.U.S.D.	PR15-0009	Bond Support
02/27/2015					(83.73)	151,066.30	N.U.S.D.	PR15-0009	Bond Support
02/27/2015					(75.02)	150,991.28	N.U.S.D.	PR15-0009	Bond Support
03/04/2015					(3,522.50)	147,468.78	Sensible Environmental	50566533	Environmental
03/04/2015					(2,433.75)	145,035.03	Sensible Environmental	50566533	Environmental
03/04/2015					(17,316.25)	127,718.78	Sensible Environmental	50566533	Environmental
03/20/2015					(60,389.65)	67,329.13	Vanir Construction	50568571	Construction Management
03/20/2015					(258.03)	67,071.10	BKF Engineers	50568541	Playground Improvements
03/20/2015					(258.03)	66,813.07	BKF Engineers	50568541	Playground Improvements
03/20/2015					(258.03)	66,555.04	BKF Engineers	50568541	Playground Improvements
03/20/2015					(6,325.00)	60,230.04	Independent Roofing	50568558	Architect Fees
03/20/2015					(6,325.00)	53,905.04	Independent Roofing	50568558	Architect Fees
03/20/2015					(6,325.00)	47,580.04	Independent Roofing	50568558	Architect Fees
03/20/2015					(6,325.00)	41,255.04	Independent Roofing	50568558	Architect Fees
03/20/2015					(258.03)	40,997.01	BKF Engineers	50568541	Playground Improvements
03/20/2015					(88,533.80)	(47,536.79)	Dryco	50568554	Playground Improvements
03/20/2015					(58,522.95)	(106,059.74)	Dryco	50568554	Playground Improvements
03/20/2015					(258.03)	(106,317.77)	BKF Engineers	50568541	Playground Improvements

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
03/20/2015					(258.03)	(106,575.80)	BKF Engineers	50568541	Playground Improvements
03/20/2015					(22,135.00)	(128,710.80)	Environmental	50568555	Main Construction Costs
03/20/2015					(21,660.00)	(150,370.80)	Environmental	50568555	Main Construction Costs
03/20/2015					(23,940.00)	(174,310.80)	Environmental	50568555	Main Construction Costs
03/20/2015					(20,754.25)	(195,065.05)	Environmental	50568555	Main Construction Costs
03/25/2015					(1,118.00)	(196,183.05)	DSA School Inspectors Inc.	50569538	Inspection Fee
03/25/2015					(839.30)	(197,022.35)	DecoTech Systems	50569534	Replacement Domes
03/25/2015					(1,320.00)	(198,342.35)	DSA School Inspectors Inc.	50569538	Inspection Fee
03/25/2015					(1,894.00)	(200,236.35)	DSA School Inspectors Inc.	50569538	Inspection Fee
03/25/2015					(2,759.00)	(202,995.35)	DSA School Inspectors Inc.	50569538	Inspection Fee
03/25/2015					(948.00)	(203,943.35)	DSA School Inspectors Inc.	50569538	Inspection Fee
03/25/2015					(1,857.00)	(205,800.35)	DSA School Inspectors Inc.	50569538	Inspection Fee
03/31/2015					(6,763.92)	(212,564.27)	N.U.S.D.	PR15-0010	Bond Support
03/31/2015					(409.97)	(212,974.24)	N.U.S.D.	PR15-0010	Bond Support
03/31/2015					(419.37)	(213,393.61)	N.U.S.D.	PR15-0010	Bond Support
03/31/2015					(98.09)	(213,491.70)	N.U.S.D.	PR15-0010	Bond Support
03/31/2015					(6.74)	(213,498.44)	N.U.S.D.	PR15-0010	Bond Support
03/31/2015					(188.71)	(213,687.15)	N.U.S.D.	PR15-0010	Bond Support
03/31/2015					(169.08)	(213,856.23)	N.U.S.D.	PR15-0010	Bond Support
04/01/2015					(4,348.75)	(218,204.98)	Salas O'Brien	50570137	Mechanical Eng. - HVAC System
04/10/2015					(2,080.00)	(220,284.98)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(3,464.71)	(223,749.69)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(2,397.60)	(226,147.29)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(2,436.26)	(228,583.55)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(2,857.15)	(231,440.70)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/10/2015					(2,946.72)	(234,387.42)	N.U.S.D. - Revolving Cash	50571178	DSA Fees
04/17/2015					(71,882.50)	(306,269.92)	Vanir Construction	50574769	Construction Management
04/17/2015					(26,308.30)	(332,578.22)	Environmental	50574744	Main Construction Costs
04/17/2015					(29,438.20)	(362,016.42)	Environmental	50574744	Main Construction Costs
04/17/2015					(29,438.20)	(391,454.62)	Environmental	50574744	Main Construction Costs
04/17/2015					(20,958.48)	(412,413.10)	Environmental	50574744	Main Construction Costs
04/17/2015					(6,801.00)	(419,214.10)	Environmental	50574744	Main Construction Costs
04/17/2015					(6,801.00)	(426,015.10)	Environmental	50574744	Main Construction Costs
04/17/2015					(6,801.00)	(432,816.10)	Environmental	50574744	Main Construction Costs
04/17/2015					(6,801.00)	(439,617.10)	Environmental	50574744	Main Construction Costs
04/17/2015					(6,801.00)	(446,418.10)	Environmental	50574744	Main Construction Costs
04/17/2015					(6,801.00)	(453,219.10)	Environmental	50574744	Main Construction Costs
05/04/2015					(2,952.00)	(456,171.10)	DSA School Inspectors Inc.	50577186	Inspection Fee
05/04/2015					(7,452.80)	(463,623.90)	BKF Engineers	50577172	Playground Improvements

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
05/04/2015					(1,357.00)	(464,980.90)	DSA School Inspectors Inc.	50577186	Inspection Fee
05/04/2015					(7,452.80)	(472,433.70)	BKF Engineers	50577172	Playground Improvements
05/04/2015					(5,875.00)	(478,308.70)	DSA School Inspectors Inc.	50577186	Inspection Fee
05/04/2015					(7,452.80)	(485,761.50)	BKF Engineers	50577172	Playground Improvements
05/04/2015					(7,452.79)	(493,214.29)	BKF Engineers	50577172	Playground Improvements
05/04/2015					(7,452.80)	(500,667.09)	BKF Engineers	50577172	Playground Improvements
05/04/2015					(7,452.80)	(508,119.89)	BKF Engineers	50577172	Playground Improvements
05/06/2015					(171.00)	(508,290.89)	Lozano Smith	50577369	Legal Expense
05/06/2015					(9,600.00)	(517,890.89)	Souto Bros.	50577370	Playground Improvements
05/06/2015					(31,013.75)	(548,904.64)	Salas O'Brien	50577367	Mechanical Eng. - HVAC System
05/06/2015					(450.00)	(549,354.64)	Storage Expre	50577372	Playground Improvements
05/22/2015					(8,037.00)	(557,391.64)	Lozano Smith	50579938	Legal Expense
06/01/2015					5,875.00	(551,516.64)	DSA School Inspectors Inc.	GJ15-00580	Correct Resource to 9101
06/01/2015					2,397.60	(549,119.04)	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101
06/01/2015					3,464.71	(545,654.33)	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101
06/01/2015					20,754.25	(524,900.08)	Environmental	GJ15-00575	Correct Resource to 9101
06/01/2015					450.00	(524,450.08)	Storage Expre	GJ15-00581	Correct Resource to 9101
06/01/2015					7,452.80	(516,997.28)	BKF Engineers	GJ15-00580	Correct Resource to 9101
06/01/2015					60,389.65	(456,607.63)	Vanir Construction	GJ15-00575	Correct Resource to 9101
06/01/2015					71,882.50	(384,725.13)	Vanir Construction	GJ15-00579	Correct Resource to 9101
06/01/2015					7,452.80	(377,272.33)	BKF Engineers	GJ15-00580	Correct Resource to 9101
06/01/2015					7,452.80	(369,819.53)	BKF Engineers	GJ15-00580	Correct Resource to 9101
06/01/2015					258.03	(369,561.50)	BKF Engineers	GJ15-00575	Correct Resource to 9101
06/01/2015					839.30	(368,722.20)	DecoTech Systems	GJ15-00576	Correct Resource to 9101
06/01/2015					171.00	(368,551.20)	Lozano Smith	GJ15-00581	Correct Resource to 9101
06/01/2015					8,037.00	(360,514.20)	Lozano Smith	GJ15-00582	Correct Resource to 9101
06/01/2015					6,325.00	(354,189.20)	Independent Roofing	GJ15-00575	Correct Resource to 9101
06/01/2015					6,325.00	(347,864.20)	Independent Roofing	GJ15-00575	Correct Resource to 9101
06/01/2015					6,325.00	(341,539.20)	Independent Roofing	GJ15-00575	Correct Resource to 9101
06/01/2015					6,325.00	(335,214.20)	Independent Roofing	GJ15-00575	Correct Resource to 9101
06/01/2015					258.03	(334,956.17)	BKF Engineers	GJ15-00575	Correct Resource to 9101
06/01/2015					7,452.80	(327,503.37)	BKF Engineers	GJ15-00580	Correct Resource to 9101
06/01/2015					258.03	(327,245.34)	BKF Engineers	GJ15-00575	Correct Resource to 9101
06/01/2015					2,436.26	(324,809.08)	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101
06/01/2015					258.03	(324,551.05)	BKF Engineers	GJ15-00575	Correct Resource to 9101
06/01/2015					23,940.00	(300,611.05)	Environmental	GJ15-00575	Correct Resource to 9101
06/01/2015					7,452.79	(293,158.26)	BKF Engineers	GJ15-00580	Correct Resource to 9101
06/01/2015					9,600.00	(283,558.26)	Souto Bros.	GJ15-00581	Correct Resource to 9101
06/01/2015					258.03	(283,300.23)	BKF Engineers	GJ15-00575	Correct Resource to 9101

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
06/01/2015					7,452.80	(275,847.43)	BKF Engineers	GJ15-00580	Correct Resource to 9101
06/01/2015					258.03	(275,589.40)	BKF Engineers	GJ15-00575	Correct Resource to 9101
06/01/2015					(10,414.08)	(286,003.48)	Dryco	50589756	Playground Improvements
06/01/2015					(15,953.50)	(301,956.98)	Dryco	50589756	Playground Improvements
06/01/2015					1,118.00	(300,838.98)	DSA School Inspectors Inc.	GJ15-00576	Correct Resource to 9101
06/01/2015					15,953.50	(284,885.48)	Dryco	GJ15-00583	Correct Resource to 9101
06/01/2015					10,414.08	(274,471.40)	Dryco	GJ15-00583	Correct Resource to 9101
06/01/2015					4,348.75	(270,122.65)	Salas O'Brien	GJ15-00577	Correct Resource to 9101
06/01/2015					31,013.75	(239,108.90)	Salas O'Brien	GJ15-00581	Correct Resource to 9101
06/01/2015					27,393.85	(211,715.05)	Dryco	GJ15-00575	Correct Resource to 9101
06/01/2015					26,308.30	(185,406.75)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					29,438.20	(155,968.55)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					29,438.20	(126,530.35)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					20,958.48	(105,571.87)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					6,801.00	(98,770.87)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					1,320.00	(97,450.87)	DSA School Inspectors Inc.	GJ15-00576	Correct Resource to 9101
06/01/2015					948.00	(96,502.87)	DSA School Inspectors Inc.	GJ15-00576	Correct Resource to 9101
06/01/2015					6,801.00	(89,701.87)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					6,801.00	(82,900.87)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					1,357.00	(81,543.87)	DSA School Inspectors Inc.	GJ15-00580	Correct Resource to 9101
06/01/2015					6,801.00	(74,742.87)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					6,801.00	(67,941.87)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					6,801.00	(61,140.87)	Environmental	GJ15-00579	Correct Resource to 9101
06/01/2015					22,135.00	(39,005.87)	Environmental	GJ15-00575	Correct Resource to 9101
06/01/2015					21,660.00	(17,345.87)	Environmental	GJ15-00575	Correct Resource to 9101
06/01/2015					2,857.15	(14,488.72)	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101
06/01/2015					2,080.00	(12,408.72)	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101
06/01/2015					1,857.00	(10,551.72)	DSA School Inspectors Inc.	GJ15-00576	Correct Resource to 9101
06/01/2015					2,759.00	(7,792.72)	DSA School Inspectors Inc.	GJ15-00576	Correct Resource to 9101
06/01/2015					1,894.00	(5,898.72)	DSA School Inspectors Inc.	GJ15-00576	Correct Resource to 9101
06/01/2015					2,952.00	(2,946.72)	DSA School Inspectors Inc.	GJ15-00580	Correct Resource to 9101
06/01/2015					2,946.72	0.00	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101
06/03/2015					12,677.00	12,677.00	DSA School Inspectors Inc.	GJ15-00584	Correct Resource to 9101
06/03/2015					(78,022.18)	(65,345.18)	Vanir Construction	50590169	Construction Management
06/03/2015					78,022.18	12,677.00	Vanir Construction	GJ15-00584	Correct Resource to 9101
06/03/2015					(5,905.27)	6,771.73	BKF Engineers	50590137	Playground Improvements
06/03/2015					5,905.27	12,677.00	BKF Engineers	GJ15-00584	Correct Resource to 9101
06/03/2015					5,905.27	18,582.27	BKF Engineers	GJ15-00584	Correct Resource to 9101
06/03/2015					(1,050.00)	17,532.27	Independent Roofing	50590148	Architect Fees

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
06/03/2015					(1,050.00)	16,482.27	Independent Roofing	50590148	Architect Fees
06/03/2015					1,050.00	17,532.27	Independent Roofing	GJ15-00584	Correct Resource to 9101
06/03/2015					1,050.00	18,582.27	Independent Roofing	GJ15-00584	Correct Resource to 9101
06/03/2015					5,905.27	24,487.54	BKF Engineers	GJ15-00584	Correct Resource to 9101
06/03/2015					5,905.27	30,392.81	BKF Engineers	GJ15-00584	Correct Resource to 9101
06/03/2015					5,905.28	36,298.09	BKF Engineers	GJ15-00584	Correct Resource to 9101
06/03/2015					5,905.28	42,203.37	BKF Engineers	GJ15-00584	Correct Resource to 9101
06/03/2015					11,002.00	53,205.37	DSA School Inspectors Inc.	GJ15-00584	Correct Resource to 9101
06/03/2015					(5,905.27)	47,300.10	BKF Engineers	50590137	Playground Improvements
06/03/2015					(5,905.27)	41,394.83	BKF Engineers	50590137	Playground Improvements
06/03/2015					(5,905.28)	35,489.55	BKF Engineers	50590137	Playground Improvements
06/03/2015					(5,905.27)	29,584.28	BKF Engineers	50590137	Playground Improvements
06/03/2015					(5,905.28)	23,679.00	BKF Engineers	50590137	Playground Improvements
06/03/2015					(11,002.00)	12,677.00	DSA School Inspectors Inc.	50590143	Inspection Fee
06/03/2015					(13,314.00)	(637.00)	DSA School Inspectors Inc.	50590143	Inspection Fee
06/03/2015					(12,677.00)	(13,314.00)	DSA School Inspectors Inc.	50590143	Inspection Fee
06/03/2015					(4,334.00)	(17,648.00)	DSA School Inspectors Inc.	50590143	Inspection Fee
06/03/2015					13,314.00	(4,334.00)	DSA School Inspectors Inc.	GJ15-00584	Correct Resource to 9101
06/03/2015					4,334.00	0.00	DSA School Inspectors Inc.	GJ15-00584	Correct Resource to 9101
06/16/2015					14,447.16	14,447.16	Smith & Sons Electric, Inc.	GJ15-00585	Correct Resource to 9101
06/16/2015					(722.36)	13,724.80	Smith & Sons Electric, Inc.	50509159/GJ15-4	Improvement of Building
06/16/2015					(12,324.31)	1,400.49	Smith & Sons Electric, Inc.	50458320/GJ15-4	Improvement of Building
06/16/2015					(796.07)	604.42	Smith & Sons Electric, Inc.	50509159/GJ15-4	Improvement of Building
06/16/2015					(15,125.29)	(14,520.87)	Smith & Sons Electric, Inc.	50458320/GJ15-4	Improvement of Building
06/16/2015					12,972.96	(1,547.91)	Smith & Sons Electric, Inc.	GJ15-00585	Correct Resource to 9101
06/16/2015					(13,724.80)	(15,272.71)	Smith & Sons Electric, Inc.	50458320/GJ15-4	Improvement of Building
06/16/2015					15,921.36	648.65	Smith & Sons Electric, Inc.	GJ15-00585	Correct Resource to 9101
06/16/2015					(648.65)	0.00	Smith & Sons Electric, Inc.	50509159/GJ15-4	Improvement of Building
06/17/2015					(7,886.25)	(7,886.25)	Salas O'Brien	50591933	Mechanical Eng. - HVAC System
06/17/2015					(1,734.49)	(9,620.74)	Salas O'Brien	50591933	Mechanical Eng. - HVAC System
06/17/2015					(18,728.80)	(28,349.54)	Salas O'Brien	50591933	Mechanical Eng. - HVAC System
06/17/2015					7,886.25	(20,463.29)	Salas O'Brien	GJ15-00586	Correct Resource to 9101
06/17/2015					1,734.49	(18,728.80)	Salas O'Brien	GJ15-00586	Correct Resource to 9101
06/17/2015					18,728.80	0.00	Salas O'Brien	GJ15-00586	Correct Resource to 9101
06/30/2015		(2,428.00)				(2,428.00)		Reduce Allocation	Reduce Allocation
06/30/2015			4,301,099.87			4,298,671.87		GJ15-00587	Corr RESC from 9100 to 9101
06/30/2015					296.65	4,298,968.52	Independent Roofing	AR15-05583	Year End Closing
06/30/2015					296.65	4,299,265.17	Independent Roofing	AR15-05583	Year End Closing
06/30/2015					(296.65)	4,298,968.52	Independent Roofing	GJ15-00587	Corr RESC to 9101

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
06/30/2015					(296.65)	4,298,671.87	Independent Roofing	GJ15-00587	Corr RESC to 9101
06/30/2015		2,428.00				4,301,099.87		Revenue Allocati	Revenue Allocation
07/01/2015				(4,301,099.87)		0.00		GJ15-00587	Clear CL's set up in 9100 to 9101
08/03/2015					2,629.35	2,629.35	BKF Engineers	GJ16-00031	Move exp to 9101
08/03/2015					(1,986.01)	643.34	BKF Engineers	50616985	Playground Improvements
08/03/2015					(476.68)	166.66	BKF Engineers	50616985	Playground Improvements
08/03/2015					(166.66)	0.00	BKF Engineers	50616985	Playground Improvements
08/03/2015					(166.66)	(166.66)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(476.68)	(643.34)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(476.70)	(1,120.04)	BKF Engineers	50616985	Playground Improvements
08/03/2015					2,629.35	1,509.31	BKF Engineers	GJ16-00031	Move exp to 9101
08/03/2015					(476.66)	1,032.65	BKF Engineers	50616985	Playground Improvements
08/03/2015					(1,985.98)	(953.33)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(1,985.90)	(2,939.23)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(166.67)	(3,105.90)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(166.67)	(3,272.57)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(1,986.00)	(5,258.57)	BKF Engineers	50616985	Playground Improvements
08/03/2015					2,629.35	(2,629.22)	BKF Engineers	GJ16-00034	Move exp to 9101
08/03/2015					(166.67)	(2,795.89)	BKF Engineers	50616985	Playground Improvements
08/03/2015					2,629.22	(166.67)	BKF Engineers	GJ16-00031	Move exp to 9101
08/03/2015					(476.68)	(643.35)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(166.67)	(810.02)	BKF Engineers	50616985	Playground Improvements
08/03/2015					2,629.35	1,819.33	BKF Engineers	GJ16-00031	Move exp to 9101
08/03/2015					(1,986.00)	(166.67)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(1,986.00)	(2,152.67)	BKF Engineers	50616985	Playground Improvements
08/03/2015					(476.68)	(2,629.35)	BKF Engineers	50616985	Playground Improvements
08/03/2015					2,629.35	0.00	BKF Engineers	GJ16-00031	Move exp to 9101
08/14/2015					227,305.23	227,305.23	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					344,010.21	571,315.44	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					(3,390.00)	567,925.44	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					107,717.61	675,643.05	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					(19,270.00)	656,373.05	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					(2,560.00)	653,813.05	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					2,560.00	656,373.05	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					(107,717.61)	548,655.44	F & H Construction	50604083	Main Construction Costs
08/14/2015					6,090.00	554,745.44	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					2,385.00	557,130.44	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					(169,842.35)	387,288.09	F & H Construction	50604083	Main Construction Costs
08/14/2015					(57,614.81)	329,673.28	F & H Construction	50604083	Main Construction Costs

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Fund 21:9100 (Series A)									
Acquisition Fund (Fund 21:9100)									
08/14/2015					264,168.32	593,841.60	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					(1,835.00)	592,006.60	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					104,404.70	696,411.30	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					195,191.51	891,602.81	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					(6,090.00)	885,512.81	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					1,835.00	887,347.81	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					(2,385.00)	884,962.81	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					169,842.35	1,054,805.16	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					(227,305.23)	827,499.93	F & H Construction	50604083	Main Construction Costs
08/14/2015					(314,074.27)	513,425.66	F & H Construction	50604083	Main Construction Costs
08/14/2015					(3,085.00)	510,340.66	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					3,085.00	513,425.66	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					3,390.00	516,815.66	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					(104,404.70)	412,410.96	F & H Construction	50604083	Main Construction Costs
08/14/2015					57,614.81	470,025.77	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					3,385.00	473,410.77	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					(360,765.03)	112,645.74	F & H Construction	50604083	Main Construction Costs
08/14/2015					(264,168.32)	(151,522.58)	F & H Construction	50604083	Main Construction Costs
08/14/2015					(701,192.06)	(852,714.64)	F & H Construction	50604083	Main Construction Costs
08/14/2015					314,074.27	(538,640.37)	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					360,765.03	(177,875.34)	F & H Construction	GJ16-00032	Move exp to 9101
08/14/2015					(195,191.51)	(373,066.85)	F & H Construction	50604083	Main Construction Costs
08/14/2015					(344,010.21)	(717,077.06)	F & H Construction	50604083	Main Construction Costs
08/14/2015					(3,085.00)	(720,162.06)	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					3,085.00	(717,077.06)	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					19,270.00	(697,807.06)	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					2,560.00	(695,247.06)	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					3,085.00	(692,162.06)	DSA School Inspectors Inc.	GJ16-00032	Move exp to 9101
08/14/2015					(3,085.00)	(695,247.06)	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					(3,385.00)	(698,632.06)	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					(2,560.00)	(701,192.06)	DSA School Inspectors Inc.	50604082	Main Construction Costs
08/14/2015					701,192.06	0.00	F & H Construction	GJ16-00032	Move exp to 9101
08/21/2015					238,149.35	238,149.35	BRCO Construction	GJ16-00033	Move exp to 9101
08/21/2015					(90,273.33)	147,876.02	DecoTech Systems	50626612	Main Construction Costs
08/21/2015					90,273.33	238,149.35	DecoTech Systems	GJ16-00033	Move exp to 9101
08/21/2015					(266,509.19)	(28,359.84)	BRCO Construction	50626608	Main Construction Costs
08/21/2015					584,444.04	556,084.20	BRCO Construction	GJ16-00033	Move exp to 9101
08/21/2015					(238,149.35)	317,934.85	BRCO Construction	50626608	Main Construction Costs
08/21/2015					(280,440.81)	37,494.04	BRCO Construction	50626608	Main Construction Costs

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
08/21/2015					(125,225.21)	(87,731.17)	BRCO Construction	50626608	Main Construction Costs
08/21/2015					(584,444.04)	(672,175.21)	BRCO Construction	50626608	Main Construction Costs
08/21/2015					266,509.19	(405,666.02)	BRCO Construction	GJ16-00033	Move exp to 9101
08/21/2015					125,225.21	(280,440.81)	BRCO Construction	GJ16-00033	Move exp to 9101
08/21/2015					280,440.81	0.00	BRCO Construction	GJ16-00033	Move exp to 9101
09/16/2015					(123,706.15)	(123,706.15)	Environmental	50628960	Main Construction Costs
09/16/2015					123,706.15	0.00	Environmental	GJ16-00036	Move exp to 9101
09/21/2015					(4,269.23)	(4,269.23)	Smith-Emery	50629539	Main Construction Costs
09/21/2015					14,219.93	9,950.70	F & H Construction	GJ16-00035	Move exp to 9101
09/21/2015					16,940.98	26,891.68	BRCO Construction	GJ16-00035	Move exp to 9101
09/21/2015					18,520.93	45,412.61	BRCO Construction	GJ16-00035	Move exp to 9101
09/21/2015					15,756.58	61,169.19	F & H Construction	GJ16-00037	Move exp to 9101
09/21/2015					16,236.76	77,405.95	F & H Construction	GJ16-00035	Move exp to 9101
09/21/2015					16,162.41	93,568.36	BRCO Construction	GJ16-00037	Move exp to 9101
09/21/2015					35,438.08	129,006.44	F & H Construction	GJ16-00035	Move exp to 9101
09/21/2015					35,273.71	164,280.15	F & H Construction	GJ16-00037	Move exp to 9101
09/21/2015					17,413.44	181,693.59	F & H Construction	GJ16-00037	Move exp to 9101
09/21/2015					10,673.40	192,366.99	F & H Construction	GJ16-00037	Move exp to 9101
09/21/2015					36,619.73	228,986.72	F & H Construction	GJ16-00037	Move exp to 9101
09/21/2015					66,248.65	295,235.37	BRCO Construction	GJ16-00035	Move exp to 9101
09/21/2015					(941.19)	294,294.18	Smith-Emery	50629539	Main Construction Costs
09/21/2015					(12,141.08)	282,153.10	F & H Construction	50629513	Main Construction Costs
09/21/2015					(14,219.93)	267,933.17	F & H Construction	50629513	Main Construction Costs
09/21/2015					(35,273.71)	232,659.46	F & H Construction	50629513	Main Construction Costs
09/21/2015					(16,236.76)	216,422.70	F & H Construction	50629513	Main Construction Costs
09/21/2015					(18,520.93)	197,901.77	BRCO Construction	50629501	Main Construction Costs
09/21/2015					12,141.08	210,042.85	F & H Construction	GJ16-00037	Move exp to 9101
09/21/2015					(21,494.73)	188,548.12	BRCO Construction	50629501	Main Construction Costs
09/21/2015					(69,171.59)	119,376.53	F & H Construction	50629513	Main Construction Costs
09/21/2015					(16,162.41)	103,214.12	BRCO Construction	50629501	Main Construction Costs
09/21/2015					(35,438.08)	67,776.04	F & H Construction	50629513	Main Construction Costs
09/21/2015					(41,506.94)	26,269.10	F & H Construction	50629513	Main Construction Costs
09/21/2015					(16,940.98)	9,328.12	BRCO Construction	50629501	Main Construction Costs
09/21/2015					69,171.59	78,499.71	F & H Construction	GJ16-00035	Move exp to 9101
09/21/2015					21,494.73	99,994.44	BRCO Construction	GJ16-00037	Move exp to 9101
09/21/2015					41,506.94	141,501.38	F & H Construction	GJ16-00035	Move exp to 9101
09/21/2015					(66,248.65)	75,252.73	BRCO Construction	50629501	Main Construction Costs
09/21/2015					(2,054.17)	73,198.56	Smith-Emery	50629539	Main Construction Costs
09/21/2015					1,907.93	75,106.49	Smith-Emery	GJ16-00035	Move exp to 9101

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Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)									
09/21/2015					4,269.23	79,375.72	Smith-Emery	GJ16-00037	Move exp to 9101
09/21/2015					(1,061.82)	78,313.90	Smith-Emery	50629539	Main Construction Costs
09/21/2015					(1,907.93)	76,405.97	Smith-Emery	50629539	Main Construction Costs
09/21/2015					2,054.17	78,460.14	Smith-Emery	GJ16-00037	Move exp to 9101
09/21/2015					941.19	79,401.33	Smith-Emery	GJ16-00037	Move exp to 9101
09/21/2015					(17,413.44)	61,987.89	F & H Construction	50629513	Main Construction Costs
09/21/2015					1,061.82	63,049.71	Smith-Emery	GJ16-00035	Move exp to 9101
09/21/2015					(36,619.73)	26,429.98	F & H Construction	50629513	Main Construction Costs
09/21/2015					(10,673.40)	15,756.58	F & H Construction	50629513	Main Construction Costs
09/21/2015					(15,756.58)	0.00	F & H Construction	50629513	Main Construction Costs
10/14/2015					(4,043.47)	(4,043.47)	Smith-Emery	50632155	Main Construction Costs
10/14/2015					4,043.47	0.00	Smith-Emery	GJ16-00104	Correct Resource
12/18/2015					(671.36)	(671.36)	Smith-Emery	50666111	Main Construction Costs
12/18/2015					671.36	0.00	Smith-Emery	GJ16-00197	Correct Resource to 9101
02/01/2016					5,250.00	5,250.00	Independent Roofing	GJ16-00262	Correct Resource to 9101
02/01/2016					(5,250.00)	0.00	Independent Roofing	50669801	Architect Fees
11/09/2016		1,351.50				1,351.50		AR17-01740	JP#7-17
02/17/2017		1,740.80				3,092.30		AR17-03630	JP#16-17
06/01/2017		(3,092.30)				0.00		IFC17-00112	Correct Coding Error Between Resource 9100 & 9101
Subtotal	0.00	15,000,000.00	4,301,099.87	(4,301,099.87)	(15,000,000.00)	0.00		Subaccount	Acquisition Fund (Fund 21:9100)

Subtotal	0.00	15,000,000.00	4,301,099.87	(4,301,099.87)	(15,000,000.00)	0.00		Financing	Fund 21:9100 (Series A)
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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00			Beginning Balance
06/19/2014		30,000,000.00				30,000,000.00		CT14-06819	Wire-86966 Newark Election of 2011 Series Bond
06/01/2015					(2,436.26)	29,997,563.74	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees
06/01/2015					(7,452.79)	29,990,110.95	BKF Engineers	50577172/GJ15-	Playground Improvements
06/01/2015					(7,452.80)	29,982,658.15	BKF Engineers	50577172/GJ15-	Playground Improvements
06/01/2015					(60,389.65)	29,922,268.50	Vanir Construction	50568571/GJ15-	Construction Management
06/01/2015					(71,882.50)	29,850,386.00	Vanir Construction	50574769/GJ15-	Construction Management
06/01/2015					(258.03)	29,850,127.97	BKF Engineers	50568541/GJ15-	Playground Improvements
06/01/2015					(20,754.25)	29,829,373.72	Environmental	50568555/GJ15-	Main Construction Costs
06/01/2015					(948.00)	29,828,425.72	DSA School Inspectors Inc.	50569538/GJ15-	Inspection Fee
06/01/2015					(7,452.80)	29,820,972.92	BKF Engineers	50577172/GJ15-	Playground Improvements
06/01/2015					(450.00)	29,820,522.92	Storage Expre	50577372/GJ15-	Playground Improvements
06/01/2015					(1,894.00)	29,818,628.92	DSA School Inspectors Inc.	50569538/GJ15-	Inspection Fee
06/01/2015					(1,857.00)	29,816,771.92	DSA School Inspectors Inc.	50569538/GJ15-	Inspection Fee

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
06/01/2015					(258.03)	29,816,513.89	BKF Engineers	50568541/GJ15-	Playground Improvements
06/01/2015					(839.30)	29,815,674.59	DecoTech Systems	50569534/GJ15-	Other Construction Costs
06/01/2015					(258.03)	29,815,416.56	BKF Engineers	50568541/GJ15-	Playground Improvements
06/01/2015					(7,452.80)	29,807,963.76	BKF Engineers	50577172/GJ15-	Playground Improvements
06/01/2015					(2,759.00)	29,805,204.76	DSA School Inspectors Inc.	50569538/GJ15-	Inspection Fee
06/01/2015					(258.03)	29,804,946.73	BKF Engineers	50568541/GJ15-	Playground Improvements
06/01/2015					(171.00)	29,804,775.73	Lozano Smith	50577369/GJ15-	Legal Expense
06/01/2015					(8,037.00)	29,796,738.73	Lozano Smith	50579938/GJ15-	Legal Expense
06/01/2015					(6,325.00)	29,790,413.73	Independent Roofing	50568558/GJ15-	Architect Fees
06/01/2015					(6,325.00)	29,784,088.73	Independent Roofing	50568558/GJ15-	Architect Fees
06/01/2015					(6,325.00)	29,777,763.73	Independent Roofing	50568558/GJ15-	Architect Fees
06/01/2015					(6,325.00)	29,771,438.73	Independent Roofing	50568558/GJ15-	Architect Fees
06/01/2015					(7,452.80)	29,763,985.93	BKF Engineers	50577172/GJ15-	Playground Improvements
06/01/2015					(258.03)	29,763,727.90	BKF Engineers	50568541/GJ15-	Playground Improvements
06/01/2015					(7,452.80)	29,756,275.10	BKF Engineers	50577172/GJ15-	Playground Improvements
06/01/2015					(1,357.00)	29,754,918.10	DSA School Inspectors Inc.	50577186/GJ15-	Inspection Fee
06/01/2015					(9,600.00)	29,745,318.10	Souto Bros.	50577370/GJ15-	Playground Improvements
06/01/2015					(2,952.00)	29,742,366.10	DSA School Inspectors Inc.	50577186/GJ15-	Inspection Fee
06/01/2015					(258.03)	29,742,108.07	BKF Engineers	50568541/GJ15-	Playground Improvements
06/01/2015					(2,397.60)	29,739,710.47	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees
06/01/2015					(15,953.50)	29,723,756.97	Dryco	50589756/GJ15-	Playground Improvements
06/01/2015					(31,013.75)	29,692,743.22	Salas O'Brien	50577367/GJ15-	Legal Expense
06/01/2015					(4,348.75)	29,688,394.47	Salas O'Brien	50570137/GJ15-	Mechanical Eng. - HVAC System
06/01/2015					(10,414.08)	29,677,980.39	Dryco	50589756/GJ15-	Playground Improvements
06/01/2015					(27,393.85)	29,650,586.54	Dryco	GJ15-00575	Playground Improvements
06/01/2015					(23,940.00)	29,626,646.54	Environmental	50568555/GJ15-	Main Construction Costs
06/01/2015					(5,875.00)	29,620,771.54	DSA School Inspectors Inc.	50577186/GJ15-	Inspection Fee
06/01/2015					(26,308.30)	29,594,463.24	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(29,438.20)	29,565,025.04	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(2,857.15)	29,562,167.89	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees
06/01/2015					(29,438.20)	29,532,729.69	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(20,958.48)	29,511,771.21	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(6,801.00)	29,504,970.21	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(6,801.00)	29,498,169.21	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(1,118.00)	29,497,051.21	DSA School Inspectors Inc.	50569538/GJ15-	Inspection Fee
06/01/2015					(6,801.00)	29,490,250.21	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(6,801.00)	29,483,449.21	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(6,801.00)	29,476,648.21	Environmental	50574744/GJ15-	Main Construction Costs
06/01/2015					(6,801.00)	29,469,847.21	Environmental	50574744/GJ15-	Main Construction Costs

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
06/01/2015					(22,135.00)	29,447,712.21	Environmental	50568555/GJ15-	Main Construction Costs
06/01/2015					(1,320.00)	29,446,392.21	DSA School Inspectors Inc.	50569538/GJ15-	Inspection Fee
06/01/2015					(21,660.00)	29,424,732.21	Environmental	50568555/GJ15-	Main Construction Costs
06/01/2015					(2,946.72)	29,421,785.49	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees
06/01/2015					(3,464.71)	29,418,320.78	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees
06/01/2015					(2,080.00)	29,416,240.78	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees
06/03/2015					(78,022.18)	29,338,218.60	Vanir Construction	50590169/GJ15-	Construction Management
06/03/2015					(5,905.28)	29,332,313.32	BKF Engineers	50590137/GJ15-	Playground Improvements
06/03/2015					(13,314.00)	29,318,999.32	DSA School Inspectors Inc.	50590143/GJ15-	Inspection Fee
06/03/2015					(5,905.27)	29,313,094.05	BKF Engineers	50590137/GJ15-	Playground Improvements
06/03/2015					(5,905.27)	29,307,188.78	BKF Engineers	50590137/GJ15-	Playground Improvements
06/03/2015					(1,050.00)	29,306,138.78	Independent Roofing	50590148/GJ15-	Architect Fees
06/03/2015					(1,050.00)	29,305,088.78	Independent Roofing	50590148/GJ15-	Architect Fees
06/03/2015					(4,334.00)	29,300,754.78	DSA School Inspectors Inc.	50590143/GJ15-	Inspection Fee
06/03/2015					(5,905.28)	29,294,849.50	BKF Engineers	50590137/GJ15-	Playground Improvements
06/03/2015					(5,905.27)	29,288,944.23	BKF Engineers	50590137/GJ15-	Playground Improvements
06/03/2015					(5,905.27)	29,283,038.96	BKF Engineers	50590137/GJ15-	Playground Improvements
06/03/2015					(12,677.00)	29,270,361.96	DSA School Inspectors Inc.	50590143/GJ15-	Inspection Fee
06/03/2015					(11,002.00)	29,259,359.96	DSA School Inspectors Inc.	50590143/GJ15-	Inspection Fee
06/16/2015					(12,972.96)	29,246,387.00	Smith & Sons Electric, Inc.	50458320/50509	Improvement of Building
06/16/2015					(14,447.16)	29,231,939.84	Smith & Sons Electric, Inc.	50458320/50509	Improvement of Building
06/16/2015					(15,921.36)	29,216,018.48	Smith & Sons Electric, Inc.	50458320/50509	Improvement of Building
06/17/2015					(7,886.25)	29,208,132.23	Salas O'Brien	50591933/GJ15-	Mechanical Eng. - HVAC System
06/17/2015					(1,734.49)	29,206,397.74	Salas O'Brien	50591933/GJ15-	Mechanical Eng. - HVAC System
06/17/2015					(18,728.80)	29,187,668.94	Salas O'Brien	50591933/GJ15-	Mechanical Eng. - HVAC System
06/30/2015				(4,301,099.87)		24,886,569.07		GJ15-00587	Corr RESC from 9100 to 9101
06/30/2015					(57.00)	24,886,512.07	Lozano Smith	GJ15-00588	Xfr bond exps fr RES 9101
06/30/2015					(127,125.00)	24,759,387.07	California Financial Services	GJ15-00588	Xfr bond exps fr RES 9101
07/01/2015		(1,268,778.26)				23,490,608.81		Reduce Allocatio	Reduce Revenue Allocation to 420-815
07/01/2015		(17,236.35)				23,473,372.46		Reduce Allocatio	Reduce Revenue Allocation to 150-800
07/01/2015		(2,311,520.56)				21,161,851.90		Reduce Allocatio	Reduce Revenue Allocation to 200-824
07/01/2015		(17,342.93)				21,144,508.97		Reduce Allocatio	Reduce Revenue Allocation to 180-809
07/01/2015		(9,825.44)				21,134,683.53		Reduce Allocatio	Reduce Revenue Allocation to 900-815
07/01/2015		(2,503,663.99)				18,631,019.54		Reduce Allocatio	Reduce Revenue Allocation to 300-824
07/01/2015		(124,975.68)				18,506,043.86		Reduce Allocatio	Reduce Revenue Allocation to 200-835
07/01/2015		(1,126,463.10)				17,379,580.76		Reduce Allocatio	Reduce Revenue Allocation to 140-815
07/01/2015		(17,509.25)				17,362,071.51		Reduce Allocatio	Reduce Revenue Allocation to 160-800
07/01/2015		(29,438.20)				17,332,633.31		Reduce Allocatio	Reduce Revenue Allocation to 180-824
07/01/2015		(3,822.00)				17,328,811.31		Reduce Allocatio	Reduce Revenue Allocation to 200-800

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
07/01/2015		(2,810,310.57)				14,518,500.74		Reduce Allocati	Reduce Revenue Allocation to 400-815
07/01/2015		(104,378.34)				14,414,122.40		Reduce Allocati	Reduce Revenue Allocation to 620-815
07/01/2015		(851,543.90)				13,562,578.50		Reduce Allocati	Reduce Revenue Allocation to 130-824
07/01/2015		(944,831.24)				12,617,747.26		Reduce Allocati	Reduce Revenue Allocation to 150-824
07/01/2015		(634,873.20)				11,982,874.06		Reduce Allocati	Reduce Revenue Allocation to 170-809
07/01/2015		(1,821.00)				11,981,053.06		Reduce Allocati	Reduce Revenue Allocation to 120-800
07/01/2015		(60,543.96)				11,920,509.10		Reduce Allocati	Reduce Revenue Allocation to 180-835
07/01/2015		(1,280,574.84)				10,639,934.26		Reduce Allocati	Reduce Revenue Allocation to 200-815
07/01/2015		(11,917.20)				10,628,017.06		Reduce Allocati	Reduce Revenue Allocation to 900-800
07/01/2015		(7,131.37)				10,620,885.69		Reduce Allocati	Reduce Revenue Allocation to 140-825
07/01/2015		(61,004.26)				10,559,881.43		Reduce Allocati	Reduce Revenue Allocation to 150-835
07/01/2015		(450,236.41)				10,109,645.02		Reduce Allocati	Reduce Revenue Allocation to 170-815
07/01/2015		(305,368.84)				9,804,276.18		Reduce Allocati	Reduce Revenue Allocation to 420-824
07/01/2015		(798,695.82)				9,005,580.36		Reduce Allocati	Reduce Revenue Allocation to 160-824
07/01/2015		(13,507.50)				8,992,072.86		Reduce Allocati	Reduce Revenue Allocation to 900-650
07/01/2015		(1,797,646.78)				7,194,426.08		Reduce Allocati	Reduce Revenue Allocation to 620-800
07/01/2015		(32,600.00)				7,161,826.08		Reduce Allocati	Reduce Revenue Allocation to 140-811
07/01/2015		(682,806.08)				6,479,020.00		Reduce Allocati	Reduce Revenue Allocation to 130-809
07/01/2015		(58,564.76)				6,420,455.24		Reduce Allocati	Reduce Revenue Allocation to 140-835
07/01/2015		(318,731.49)				6,101,723.75		Reduce Allocati	Reduce Revenue Allocation to 130-815
07/01/2015		(886,040.95)				5,215,682.80		Reduce Allocati	Reduce Revenue Allocation to 110-824
07/01/2015		(4,187.00)				5,211,495.80		Reduce Allocati	Reduce Revenue Allocation to 130-800
07/01/2015		(201,825.06)				5,009,670.74		Reduce Allocati	Reduce Revenue Allocation to 300-835
07/01/2015		(963.77)				5,008,706.97		Reduce Allocati	Reduce Revenue Allocation to 150-837
07/01/2015		(4,187.00)				5,004,519.97		Reduce Allocati	Reduce Revenue Allocation to 170-800
07/01/2015		(44,106.37)				4,960,413.60		Reduce Allocati	Reduce Revenue Allocation to 160-825
07/01/2015		(114,448.58)				4,845,965.02		Reduce Allocati	Reduce Revenue Allocation to 600-650
07/01/2015		(26,556.13)				4,819,408.89		Reduce Allocati	Reduce Revenue Allocation to 300-836
07/01/2015		(40,015.37)				4,779,393.52		Reduce Allocati	Reduce Revenue Allocation to 150-825
07/01/2015		(839.30)				4,778,554.22		Reduce Allocati	Reduce Revenue Allocation to 530.850
07/01/2015		(299,224.95)				4,479,329.27		Reduce Allocati	Reduce Revenue Allocation to 300-825
07/01/2015		(1,157,667.96)				3,321,661.31		Reduce Allocati	Reduce Revenue Allocation to 150-815
07/01/2015		(41,184.37)				3,280,476.94		Reduce Allocati	Reduce Revenue Allocation to 130-825
07/01/2015		(16,202.75)				3,264,274.19		Reduce Allocati	Reduce Revenue Allocation to 300-800
07/01/2015		(489,205.83)				2,775,068.36		Reduce Allocati	Reduce Allocation to 110-809
07/01/2015		(403,472.17)				2,371,596.19		Reduce Allocati	Reduce Revenue Allocation to 160-809
07/01/2015		(7,323.84)				2,364,272.35		Reduce Allocati	Reduce Revenue Allocation to 530-852
07/01/2015		(81,941.15)				2,282,331.20		Reduce Allocati	Reduce Revenue Allocation to 140-809
07/01/2015		(29,438.20)				2,252,893.00		Reduce Allocati	Reduce Revenue Allocation to 120-824

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
07/01/2015		(60,562.99)				2,192,330.01		Reduce Allocati	Reduce Revenue Allocation to 160-835
07/01/2015		(11,373.80)				2,180,956.21		Reduce Allocati	Reduce Revenue Allocation to 400-800
07/01/2015		(505,060.89)				1,675,895.32		Reduce Allocati	Reduce Revenue Allocation to 120-809
07/01/2015		(8,162.37)				1,667,732.95		Reduce Allocati	Reduce Revenue Allocation to 170-825
07/01/2015		(7,947.37)				1,659,785.58		Reduce Allocati	Reduce Revenue Allocation to 120-825
07/01/2015		(96.21)				1,659,689.37		Reduce Allocati	Reduce Revenue Allocation to 200-650
07/01/2015		(59,124.06)				1,600,565.31		Reduce Allocati	Reduce Revenue Allocation to 130-835
07/01/2015		(7,486.37)				1,593,078.94		Reduce Allocati	Reduce Revenue Allocation to 180-825
07/01/2015		(420,098.24)				1,172,980.70		Reduce Allocati	Reduce Revenue Allocation to 110-815
07/01/2015		(1,514,731.22)				(341,750.52)		Reduce Allocati	Reduce Revenue Allocation to 160-815
07/01/2015		(1,597,546.21)				(1,939,296.73)		Reduce Allocati	Reduce Allocation to 400-824
07/01/2015		(21,371.31)				(1,960,668.04)		Reduce Allocati	Reduce Revenue Allocation to 180-815
07/01/2015		(1,263.75)				(1,961,931.79)		Reduce Allocati	Reduce Revenue Allocation to 420-800
07/01/2015		(9,789.45)				(1,971,721.24)		Reduce Allocati	Reduce Revenue Allocation to 140-800
07/01/2015		(14,210.27)				(1,985,931.51)		Reduce Allocati	Reduce Revenue Allocation to 200-825
07/01/2015		(65,308.05)				(2,051,239.56)		Reduce Allocati	Reduce Revenue Allocation to 120-835
07/01/2015		(70,357.61)				(2,121,597.17)		Reduce Allocati	Reduce Revenue Allocation to 170-835
07/01/2015		(941,644.65)				(3,063,241.82)		Reduce Allocati	Reduce Revenue Allocation to 170-824
07/01/2015		(4,187.00)				(3,067,428.82)		Reduce Allocati	Reduce Allocation to 110-800
07/01/2015		(22,808.51)				(3,090,237.33)		Reduce Allocati	Reduce Revenue Allocation to 120-815
07/01/2015		(8,008.37)				(3,098,245.70)		Reduce Allocati	Reduce Revenue Allocation to 110-825
07/01/2015		(1,509,783.13)				(4,608,028.83)		Reduce Allocati	Reduce Revenue Allocation to 300-815
07/01/2015		(62,573.26)				(4,670,602.09)		Reduce Allocati	Reduce Revenue Allocation to 110-835
07/01/2015		(260,702.93)				(4,931,305.02)		Reduce Allocati	Reduce Revenue Allocation to 140-824
07/01/2015		(405,566.01)				(5,336,871.03)		Reduce Allocati	Reduce Revenue Allocation to 150-809
07/01/2015			4,301,099.87			(1,035,771.16)		GJ15-00587	Clear CL's set up in 9100 to 9101
07/01/2015		11,917.20				(1,023,853.96)		Revenue Allocati	Revenue Allocation from 0
07/01/2015		59,124.06				(964,729.90)		Revenue Allocati	Revenue Allocation from 0
07/01/2015		17,236.35				(947,493.55)		Revenue Allocati	Revenue Allocation from 0
07/01/2015		9,789.45				(937,704.10)		Revenue Allocati	Revenue Allocation from 0
07/01/2015		489,205.83				(448,498.27)		Revenue Allocati	Revenue Allocation from 0
07/01/2015		8,008.37				(440,489.90)		Revenue Allocati	Revenue Allocation from 0
07/01/2015		839.30				(439,650.60)		Revenue Allocati	Revenue Allocation from 0
07/01/2015		44,106.37				(395,544.23)		Revenue Allocati	Revenue Allocation from 0
07/01/2015		798,695.82				403,151.59		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,514,731.22				1,917,882.81		Revenue Allocati	Revenue Allocation from 0
07/01/2015		124,975.68				2,042,858.49		Revenue Allocati	Revenue Allocation from 0
07/01/2015		60,543.96				2,103,402.45		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,597,546.21				3,700,948.66		Revenue Allocati	Revenue Allocation from 0

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
07/01/2015		7,486.37				3,708,435.03		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,821.00				3,710,256.03		Revenue Allocati	Revenue Allocation from 0
07/01/2015		851,543.90				4,561,799.93		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,797,646.78				6,359,446.71		Revenue Allocati	Revenue Allocation from 0
07/01/2015		21,371.31				6,380,818.02		Revenue Allocati	Revenue Allocation from 0
07/01/2015		41,184.37				6,422,002.39		Revenue Allocati	Revenue Allocation from 0
07/01/2015		62,573.26				6,484,575.65		Revenue Allocati	Revenue Allocation from 0
07/01/2015		505,060.89				6,989,636.54		Revenue Allocati	Revenue Allocation from 0
07/01/2015		61,004.26				7,050,640.80		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,157,667.96				8,208,308.76		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,280,574.84				9,488,883.60		Revenue Allocati	Revenue Allocation from 0
07/01/2015		32,600.00				9,521,483.60		Revenue Allocati	Revenue Allocation from 0
07/01/2015		9,825.44				9,531,309.04		Revenue Allocati	Revenue Allocation from 0
07/01/2015		29,438.20				9,560,747.24		Revenue Allocati	Revenue Allocation from 0
07/01/2015		7,947.37				9,568,694.61		Revenue Allocati	Revenue Allocation from 0
07/01/2015		2,810,310.57				12,379,005.18		Revenue Allocati	Revenue Allocation from 0
07/01/2015		96.21				12,379,101.39		Revenue Allocati	Revenue Allocation from 0
07/01/2015		40,015.37				12,419,116.76		Revenue Allocati	Revenue Allocation from 0
07/01/2015		201,825.06				12,620,941.82		Revenue Allocati	Revenue Allocation from 0
07/01/2015		3,822.00				12,624,763.82		Revenue Allocati	Revenue Allocation from 0
07/01/2015		7,131.37				12,631,895.19		Revenue Allocati	Revenue Allocation from 0
07/01/2015		22,808.51				12,654,703.70		Revenue Allocati	Revenue Allocation from 0
07/01/2015		2,311,520.56				14,966,224.26		Revenue Allocati	Revenue Allocation from 0
07/01/2015		60,562.99				15,026,787.25		Revenue Allocati	Revenue Allocation from 0
07/01/2015		403,472.17				15,430,259.42		Revenue Allocati	Revenue Allocation from 0
07/01/2015		8,162.37				15,438,421.79		Revenue Allocati	Revenue Allocation from 0
07/01/2015		17,509.25				15,455,931.04		Revenue Allocati	Revenue Allocation from 0
07/01/2015		260,702.93				15,716,633.97		Revenue Allocati	Revenue Allocation from 0
07/01/2015		70,357.61				15,786,991.58		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,268,778.26				17,055,769.84		Revenue Allocati	Revenue Allocation from 0
07/01/2015		11,373.80				17,067,143.64		Revenue Allocati	Revenue Allocation from 0
07/01/2015		81,941.15				17,149,084.79		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,126,463.10				18,275,547.89		Revenue Allocati	Revenue Allocation from 0
07/01/2015		299,224.95				18,574,772.84		Revenue Allocati	Revenue Allocation from 0
07/01/2015		634,873.20				19,209,646.04		Revenue Allocati	Revenue Allocation from 0
07/01/2015		405,566.01				19,615,212.05		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,263.75				19,616,475.80		Revenue Allocati	Revenue Allocation from 0
07/01/2015		29,438.20				19,645,914.00		Revenue Allocati	Revenue Allocation from 0
07/01/2015		318,731.49				19,964,645.49		Revenue Allocati	Revenue Allocation from 0

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
07/01/2015		4,187.00				19,968,832.49		Revenue Allocati	Revenue Allocation from 0
07/01/2015		58,564.76				20,027,397.25		Revenue Allocati	Revenue Allocation from 0
07/01/2015		420,098.24				20,447,495.49		Revenue Allocati	Revenue Allocation from 0
07/01/2015		4,187.00				20,451,682.49		Revenue Allocati	Revenue Allocation from 0
07/01/2015		114,448.58				20,566,131.07		Revenue Allocati	Revenue Allocation from 0
07/01/2015		4,187.00				20,570,318.07		Revenue Allocati	Revenue Allocation from 0
07/01/2015		7,323.84				20,577,641.91		Revenue Allocati	Revenue Allocation from 0
07/01/2015		104,378.34				20,682,020.25		Revenue Allocati	Revenue Allocation from 0
07/01/2015		16,202.75				20,698,223.00		Revenue Allocati	Revenue Allocation from 0
07/01/2015		1,509,783.13				22,208,006.13		Revenue Allocati	Revenue Allocation from 0
07/01/2015		13,507.50				22,221,513.63		Revenue Allocati	Revenue Allocation from 0
07/01/2015		963.77				22,222,477.40		Revenue Allocati	Revenue Allocation from 0
07/01/2015		450,236.41				22,672,713.81		Revenue Allocati	Revenue Allocation from 0
07/01/2015		65,308.05				22,738,021.86		Revenue Allocati	Revenue Allocation from 0
07/01/2015		14,210.27				22,752,232.13		Revenue Allocati	Revenue Allocation from 0
07/01/2015		26,556.13				22,778,788.26		Revenue Allocati	Revenue Allocation from 0
07/01/2015		2,503,663.99				25,282,452.25		Revenue Allocati	Revenue Allocation from 0
07/01/2015		941,644.65				26,224,096.90		Revenue Allocati	Revenue Allocation from 0
07/01/2015		17,342.93				26,241,439.83		Revenue Allocati	Revenue Allocation from 0
07/01/2015		886,040.95				27,127,480.78		Revenue Allocati	Reduce Revenue Allocation to 110-824
07/01/2015		944,831.24				28,072,312.02		Revenue Allocati	Revenue Allocation from 0
07/01/2015		305,368.84				28,377,680.86		Revenue Allocati	Revenue Allocation from 0
07/01/2015		682,806.08				29,060,486.94		Revenue Allocati	Revenue Allocation from 0
07/06/2015					(76,753.92)	28,983,733.02	Vanir Construction	50594644/GJ15-	Construction Management
07/06/2015					(75,194.21)	28,908,538.81	Vanir Construction	50594644/GJ15-	Construction Management
07/08/2015					(4,564.00)	28,903,974.81	Lozano Smith	50594964/GJ15-	Legal Expense
07/22/2015					(120,395.88)	28,783,578.93	BRCO Construction	50615870/GJ15-	Main Construction Costs
07/22/2015					(3,805.00)	28,779,773.93	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(179,712.52)	28,600,061.41	BRCO Construction	50615870/GJ15-	Main Construction Costs
07/22/2015					(4,935.00)	28,595,126.41	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(2,805.00)	28,592,321.41	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(10,482.60)	28,581,838.81	BRCO Construction	50615870/GJ15-	Main Construction Costs
07/22/2015					(16,720.00)	28,565,118.81	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(2,755.00)	28,562,363.81	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(4,105.00)	28,558,258.81	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(608,031.65)	27,950,227.16	BRCO Construction	50615870/GJ15-	Main Construction Costs
07/22/2015					(95,227.35)	27,854,999.81	BRCO Construction	50615870/GJ15-	Main Construction Costs
07/22/2015					(6,934.97)	27,848,064.84	BKF Engineers	50615869/GJ15-	Playground Improvements
07/22/2015					(6,934.96)	27,841,129.88	BKF Engineers	50615869/GJ15-	Playground Improvements

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
07/22/2015					(6,934.97)	27,834,194.91	BKF Engineers	50615869/GJ15-	Playground Improvements
07/22/2015					(6,934.97)	27,827,259.94	BKF Engineers	50615869/GJ15-	Playground Improvements
07/22/2015					(6,934.97)	27,820,324.97	BKF Engineers	50615869/GJ15-	Playground Improvements
07/22/2015					(5,005.00)	27,815,319.97	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(2,105.00)	27,813,214.97	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(3,805.00)	27,809,409.97	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(6,934.96)	27,802,475.01	BKF Engineers	50615869/GJ15-	Playground Improvements
07/22/2015					(4,105.00)	27,798,370.01	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/22/2015					(2,755.00)	27,795,615.01	DSA School Inspectors Inc.	50615875/GJ15-	Main Construction Costs
07/28/2015					(627.62)	27,794,987.39	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(627.62)	27,794,359.77	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(627.62)	27,793,732.15	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(3,842.50)	27,789,889.65	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(87,702.61)	27,702,187.04	Vanir Construction	50616791/GJ15-	Construction Management
07/28/2015					(627.62)	27,701,559.42	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(5,031.70)	27,696,527.72	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(5,370.00)	27,691,157.72	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(6,018.00)	27,685,139.72	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(883.98)	27,684,255.74	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(2,637.68)	27,681,618.06	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(3,915.00)	27,677,703.06	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(1,050.00)	27,676,653.06	Independent Roofing	50616785/GJ15-	Architect Fees
07/28/2015					(1,750.00)	27,674,903.06	Independent Roofing	50616785/GJ15-	Architect Fees
07/28/2015					(6,276.15)	27,668,626.91	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(972.33)	27,667,654.58	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(627.62)	27,667,026.96	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(4,060.00)	27,662,966.96	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(4,350.00)	27,658,616.96	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(15,774.75)	27,642,842.21	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(627.62)	27,642,214.59	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(627.62)	27,641,586.97	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(885.88)	27,640,701.09	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(5,050.68)	27,635,650.41	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(861.18)	27,634,789.23	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(1,781.20)	27,633,008.03	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(942.88)	27,632,065.15	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(627.62)	27,631,437.53	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(3,842.50)	27,627,595.03	Sensible Environmental	50616789/GJ15-	Environmental
07/28/2015					(4,711.50)	27,622,883.53	Sensible Environmental	50616789/GJ15-	Environmental

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
07/28/2015					(627.62)	27,622,255.91	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(838.38)	27,621,417.53	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(959.03)	27,620,458.50	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(943.83)	27,619,514.67	Environmental	50616784/GJ15-	Main Construction Costs
07/28/2015					(627.62)	27,618,887.05	Environmental	50616784/GJ15-	Main Construction Costs
08/03/2015					(2,629.35)	27,616,257.70	BKF Engineers	50616985/GJ16-	Playground Improvements
08/03/2015					(315,144.89)	27,301,112.81	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(187,856.94)	27,113,255.87	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(175,900.90)	26,937,354.97	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(2,629.35)	26,934,725.62	BKF Engineers	50616985/GJ16-	Playground Improvements
08/03/2015					(2,629.35)	26,932,096.27	BKF Engineers	50616985/GJ16-	Playground Improvements
08/03/2015					(28,653.46)	26,903,442.81	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(320,852.56)	26,582,590.25	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(160,924.67)	26,421,665.58	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(543,896.76)	25,877,768.82	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(2,629.22)	25,875,139.60	BKF Engineers	50616985/GJ16-	Playground Improvements
08/03/2015					(2,629.35)	25,872,510.25	BKF Engineers	50616985/GJ16-	Playground Improvements
08/03/2015					(386,359.74)	25,486,150.51	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(373,717.09)	25,112,433.42	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(2,629.35)	25,109,804.07	BKF Engineers	50616985/GJ16-	Playground Improvements
08/03/2015					(22,278.91)	25,087,525.16	F & H Construction	50616996/GJ15-	Main Construction Costs
08/03/2015					(118,250.39)	24,969,274.77	F & H Construction	50616996/GJ15-	Main Construction Costs
08/14/2015					(314,074.27)	24,655,200.50	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(2,560.00)	24,652,640.50	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(6,090.00)	24,646,550.50	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(2,560.00)	24,643,990.50	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(19,270.00)	24,624,720.50	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(107,717.61)	24,517,002.89	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(2,385.00)	24,514,617.89	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(195,191.51)	24,319,426.38	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(701,192.06)	23,618,234.32	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(3,390.00)	23,614,844.32	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(57,614.81)	23,557,229.51	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(227,305.23)	23,329,924.28	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(169,842.35)	23,160,081.93	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(344,010.21)	22,816,071.72	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(104,404.70)	22,711,667.02	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(3,385.00)	22,708,282.02	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(3,085.00)	22,705,197.02	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
08/14/2015					(1,835.00)	22,703,362.02	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(50,498.80)	22,652,863.22	Salas O'Brien	N/A/GJ15-00587	Mechanical Eng. - HVAC System
08/14/2015					(3,085.00)	22,649,778.22	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(264,168.32)	22,385,609.90	F & H Construction	50604083/GJ16-	Main Construction Costs
08/14/2015					(3,085.00)	22,382,524.90	DSA School Inspectors Inc.	50604082/GJ16-	Main Construction Costs
08/14/2015					(750.00)	22,381,774.90	SFPUC Real Estate	50604088	Playground Improvements
08/14/2015					(360,765.03)	22,021,009.87	F & H Construction	50604083/GJ16-	Main Construction Costs
08/17/2015					(632.26)	22,020,377.61	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(632.26)	22,019,745.35	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(632.26)	22,019,113.09	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(126.45)	22,018,986.64	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(126.45)	22,018,860.19	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(632.26)	22,018,227.93	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(632.29)	22,017,595.64	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(126.45)	22,017,469.19	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(632.26)	22,016,836.93	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(252.91)	22,016,584.02	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/17/2015					(316.13)	22,016,267.89	Smith-Emery	50604236/GJ15-	Main Construction Costs
08/19/2015					(3,336.22)	22,012,931.67	Lozano Smith	50604345/GJ15-	Legal Expense
08/21/2015					(783.75)	22,012,147.92	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(238,149.35)	21,773,998.57	BRCO Construction	50626608/GJ16-	Main Construction Costs
08/21/2015					(4.75)	21,773,993.82	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(812.25)	21,773,181.57	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(90,273.33)	21,682,908.24	DecoTech Systems	50626612/GJ16-	Main Construction Costs
08/21/2015					(669.75)	21,682,238.49	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(13,029.25)	21,669,209.24	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(12,250.25)	21,656,958.99	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(1,050.00)	21,655,908.99	Independent Roofing	50626616/GJ15-	Architect Fees
08/21/2015					(1,050.00)	21,654,858.99	Independent Roofing	50626616/GJ15-	Architect Fees
08/21/2015					(1,050.00)	21,653,808.99	Independent Roofing	50626616/GJ15-	Architect Fees
08/21/2015					(1,050.00)	21,652,758.99	Independent Roofing	50626616/GJ15-	Architect Fees
08/21/2015					(1,050.00)	21,651,708.99	Independent Roofing	50626616/GJ15-	Architect Fees
08/21/2015					(11,689.75)	21,640,019.24	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(114,900.71)	21,525,118.53	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(774.25)	21,524,344.28	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(707.75)	21,523,636.53	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(125,225.21)	21,398,411.32	BRCO Construction	50626608/GJ16-	Main Construction Costs
08/21/2015					(584,444.04)	20,813,967.28	BRCO Construction	50626608/GJ16-	Main Construction Costs
08/21/2015					(4.75)	20,813,962.53	Environmental	50626614/GJ15-	Main Construction Costs

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
08/21/2015					(6,802.76)	20,807,159.77	Environmental	50626614/GJ15-	Main Construction Costs
08/21/2015					(280,440.81)	20,526,718.96	BRCO Construction	50626608/GJ16-	Main Construction Costs
08/21/2015					(266,509.19)	20,260,209.77	BRCO Construction	50626608/GJ16-	Main Construction Costs
09/02/2015					(3,300.50)	20,256,909.27	Lozano Smith	50627614	Legal Expense
09/04/2015					(6,103.20)	20,250,806.07	CDW-G	50628018	Tech Parts/Tech Upgrade
09/04/2015					(1,220.64)	20,249,585.43	CDW-G	50628018	Tech Parts/Tech Upgrade
09/09/2015					296.65	20,249,882.08	Independent Roofing	GJ15-00587	Corr RESC to 9101
09/09/2015					296.65	20,250,178.73	Independent Roofing	GJ15-00587	Corr RESC to 9101
09/16/2015					(123,706.15)	20,126,472.58	Environmental	50628960/GJ16-	Main Construction Costs
09/21/2015					(69,171.59)	20,057,300.99	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(16,940.98)	20,040,360.01	BRCO Construction	50629501/GJ16-	Main Construction Costs
09/21/2015					(35,273.71)	20,005,086.30	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(15,756.58)	19,989,329.72	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(17,413.44)	19,971,916.28	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(14,219.93)	19,957,696.35	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(10,673.40)	19,947,022.95	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(36,619.73)	19,910,403.22	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(18,520.93)	19,891,882.29	BRCO Construction	50629501/GJ16-	Main Construction Costs
09/21/2015					(66,248.65)	19,825,633.64	BRCO Construction	50629501/GJ16-	Main Construction Costs
09/21/2015					(16,236.76)	19,809,396.88	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(16,162.41)	19,793,234.47	BRCO Construction	50629501/GJ16-	Main Construction Costs
09/21/2015					(1,907.93)	19,791,326.54	Smith-Emery	50629539/GJ16-	Main Construction Costs
09/21/2015					(4,269.23)	19,787,057.31	Smith-Emery	50629539/GJ16-	Main Construction Costs
09/21/2015					(941.19)	19,786,116.12	Smith-Emery	50629539/GJ16-	Main Construction Costs
09/21/2015					(2,054.17)	19,784,061.95	Smith-Emery	50629539/GJ16-	Main Construction Costs
09/21/2015					(35,438.08)	19,748,623.87	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(1,061.82)	19,747,562.05	Smith-Emery	50629539/GJ16-	Main Construction Costs
09/21/2015					(41,506.94)	19,706,055.11	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(12,141.08)	19,693,914.03	F & H Construction	50629513/GJ16-	Main Construction Costs
09/21/2015					(21,494.73)	19,672,419.30	BRCO Construction	50629501/GJ16-	Main Construction Costs
10/02/2015					(1,782.25)	19,670,637.05	BKF Engineers	50630970	Playground Improvements
10/02/2015					(1,782.25)	19,668,854.80	BKF Engineers	50630970	Playground Improvements
10/02/2015					(99,567.15)	19,569,287.65	Vanir Construction	50631018	Construction Management
10/02/2015					(227,696.71)	19,341,590.94	BRCO Construction	50630971	Main Construction Costs
10/02/2015					(245,915.85)	19,095,675.09	F & H Construction	50630986	Main Construction Costs
10/02/2015					(7,839.80)	19,087,835.29	BRCO Construction	50630971	Main Construction Costs
10/02/2015					(343,864.40)	18,743,970.89	F & H Construction	50630986	Main Construction Costs
10/02/2015					(89,080.03)	18,654,890.86	F & H Construction	50630986	Main Construction Costs
10/02/2015					(75,164.47)	18,579,726.39	F & H Construction	50630986	Main Construction Costs

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
10/02/2015					(252,438.54)	18,327,287.85	F & H Construction	50630986	Main Construction Costs
10/02/2015					(10,851.97)	18,316,435.88	BRCO Construction	50630971	Main Construction Costs
10/02/2015					(48,049.08)	18,268,386.80	F & H Construction	50630986	Main Construction Costs
10/02/2015					(1,782.24)	18,266,604.56	BKF Engineers	50630970	Playground Improvements
10/02/2015					(1,782.26)	18,264,822.30	BKF Engineers	50630970	Playground Improvements
10/02/2015					(215,899.61)	18,048,922.69	F & H Construction	50630986	Main Construction Costs
10/02/2015					(56,199.50)	17,992,723.19	F & H Construction	50630986	Main Construction Costs
10/02/2015					(174,543.16)	17,818,180.03	BRCO Construction	50630971	Main Construction Costs
10/02/2015					(42,058.56)	17,776,121.47	F & H Construction	50630986	Main Construction Costs
10/02/2015					(410,353.70)	17,365,767.77	F & H Construction	50630986	Main Construction Costs
10/02/2015					(1,782.25)	17,363,985.52	BKF Engineers	50630970	Playground Improvements
10/02/2015					(86,141.23)	17,277,844.29	F & H Construction	50630986	Main Construction Costs
10/02/2015					(3,980.85)	17,273,863.44	Smith-Emery	50631010	Main Construction Costs
10/02/2015					(1,986.18)	17,271,877.26	Smith-Emery	50631010	Main Construction Costs
10/02/2015					(2,053.53)	17,269,823.73	Smith-Emery	50631010	Main Construction Costs
10/02/2015					(353.94)	17,269,469.79	Smith-Emery	50631010	Main Construction Costs
10/02/2015					(2,432.31)	17,267,037.48	Smith-Emery	50631010	Main Construction Costs
10/02/2015					(232.03)	17,266,805.45	Smith-Emery	50631010	Main Construction Costs
10/02/2015					(22,385.86)	17,244,419.59	BRCO Construction	50630971	Main Construction Costs
10/02/2015					(1,782.25)	17,242,637.34	BKF Engineers	50630970	Playground Improvements
10/07/2015					(595.00)	17,242,042.34	DSA School Inspectors Inc.	50631471	Main Construction Costs
10/07/2015					(595.00)	17,241,447.34	DSA School Inspectors Inc.	50631471	Main Construction Costs
10/07/2015					(595.00)	17,240,852.34	DSA School Inspectors Inc.	50631471	Main Construction Costs
10/07/2015					(595.00)	17,240,257.34	DSA School Inspectors Inc.	50631471	Main Construction Costs
10/07/2015					(595.00)	17,239,662.34	DSA School Inspectors Inc.	50631471	Main Construction Costs
10/07/2015					(595.00)	17,239,067.34	DSA School Inspectors Inc.	50631471	Main Construction Costs
10/07/2015					(16,320.00)	17,222,747.34	DSA School Inspectors Inc.	50631471	Main Construction Costs
10/14/2015					(390.62)	17,222,356.72	Smith-Emery	50632155	Main Construction Costs
10/14/2015					(100.00)	17,222,256.72	Forever Green	50632129	Main Construction Costs
10/14/2015					(150.00)	17,222,106.72	Forever Green	50632129	Main Construction Costs
10/14/2015					(100.00)	17,222,006.72	Forever Green	50632129	Main Construction Costs
10/14/2015					(636.37)	17,221,370.35	Smith-Emery	50632155	Main Construction Costs
10/14/2015					(18.00)	17,221,352.35	Smith-Emery	50632155	Main Construction Costs
10/14/2015					(4,043.47)	17,217,308.88	Smith-Emery	50632155/GJ16-	Main Construction Costs
10/14/2015					(1,806.42)	17,215,502.46	Smith-Emery	50632155	Main Construction Costs
10/14/2015					(707.88)	17,214,794.58	Smith-Emery	50632155	Main Construction Costs
10/14/2015					(255.00)	17,214,539.58	Smith-Emery	50632155	Main Construction Costs
10/14/2015					(492.81)	17,214,046.77	Smith-Emery	50632155	Main Construction Costs
10/14/2015					(4,437.49)	17,209,609.28	Smith-Emery	50632155	Main Construction Costs

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
10/16/2015					(4,269.18)	17,205,340.10	Smith & Sons Electric, Inc.	50644524	Main Construction Costs
10/19/2015					(95,340.88)	17,109,999.22	Vanir Construction	50632500	Construction Management
10/22/2015					100.00	17,110,099.22	Forever Green	50632129	Main Construction Costs
10/22/2015					150.00	17,110,249.22	Forever Green	50632129	Main Construction Costs
10/22/2015					100.00	17,110,349.22	Forever Green	50632129	Main Construction Costs
10/27/2015					(10,559.18)	17,099,790.04	DSA	50646144	DSA Fees
11/02/2015					(52,267.66)	17,047,522.38	F & H Construction	50646498	Main Construction Costs
11/02/2015					(23,275.00)	17,024,247.38	F & H Construction	50646498	Main Construction Costs
11/02/2015					(16,365.37)	17,007,882.01	F & H Construction	50646498	Main Construction Costs
11/02/2015					(5,700.00)	17,002,182.01	F & H Construction	50646498	Main Construction Costs
11/02/2015					(29,737.15)	16,972,444.86	F & H Construction	50646498	Main Construction Costs
11/02/2015					(5,700.00)	16,966,744.86	F & H Construction	50646498	Main Construction Costs
11/02/2015					(1,031.85)	16,965,713.01	Lozano Smith	50646534	Legal Services
11/02/2015					(201,172.49)	16,764,540.52	F & H Construction	50646498	Main Construction Costs
11/02/2015					(2,375.00)	16,762,165.52	F & H Construction	50646498	Main Construction Costs
11/02/2015					(2,375.00)	16,759,790.52	F & H Construction	50646498	Main Construction Costs
11/02/2015					(5,700.00)	16,754,090.52	F & H Construction	50646498	Main Construction Costs
11/02/2015					(46,527.39)	16,707,563.13	F & H Construction	50646498	Main Construction Costs
11/04/2015					(590.63)	16,706,972.50	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(23,032.69)	16,683,939.81	DecoTech Systems	50646831	Measure G Clocks
11/04/2015					(105,256.05)	16,578,683.76	DecoTech Systems	50646831	Measure G Clocks
11/04/2015					(1,771.88)	16,576,911.88	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(590.61)	16,576,321.27	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(2,362.50)	16,573,958.77	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(3,780.00)	16,570,178.77	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(2,362.50)	16,567,816.27	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(1,771.88)	16,566,044.39	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(21,181.25)	16,544,863.14	Salas O'Brien	50646842	Mechanical Eng. - HVAC System
11/04/2015					(146.88)	16,544,716.26	Smith-Emery	50646845	Main Construction Costs
11/04/2015					(133.86)	16,544,582.40	Smith-Emery	50646845	Main Construction Costs
11/04/2015					(567.65)	16,544,014.75	Smith-Emery	50646845	Main Construction Costs
11/04/2015					(2,362.50)	16,541,652.25	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(2,362.50)	16,539,289.75	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/04/2015					(945.00)	16,538,344.75	DSA School Inspectors Inc.	50646832	Main Construction Costs
11/06/2015					(211.40)	16,538,133.35	BKF Engineers	50647176	Engineering Services
11/09/2015					(68,072.67)	16,470,060.68	Vanir Construction	50647529	Construction Management
11/09/2015					(214.01)	16,469,846.67	East Bay Blue	50647507	Printing/Scanning
11/09/2015					(96.21)	16,469,750.46	East Bay Blue	50647507	Printing/Scanning
11/13/2015					(5,176.82)	16,464,573.64	Environmental	50647832	Main Construction Costs

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
11/13/2015					(41,216.12)	16,423,357.52	DecoTech Systems	50647830	Measure G Clocks
11/13/2015					(49,270.21)	16,374,087.31	DecoTech Systems	50647830	Measure G Clocks
11/13/2015					(17,452.37)	16,356,634.94	DecoTech Systems	50647830	Measure G Clocks
11/13/2015					(68,967.58)	16,287,667.36	DecoTech Systems	50647830	Measure G Clocks
11/13/2015					(10,940.22)	16,276,727.14	Environmental	50647832	Main Construction Costs
11/13/2015					(5,647.47)	16,271,079.67	Environmental	50647832	Main Construction Costs
11/13/2015					(169,835.75)	16,101,243.92	Environmental	50647832	Main Construction Costs
11/13/2015					(5,566.62)	16,095,677.30	Environmental	50647832	Main Construction Costs
11/13/2015					(5,592.17)	16,090,085.13	Environmental	50647832	Main Construction Costs
11/13/2015					(4,995.62)	16,085,089.51	Environmental	50647832	Main Construction Costs
11/13/2015					(5,287.52)	16,079,801.99	Environmental	50647832	Main Construction Costs
11/13/2015					(5,265.12)	16,074,536.87	Environmental	50647832	Main Construction Costs
11/13/2015					(5,750.17)	16,068,786.70	Environmental	50647832	Main Construction Costs
12/02/2015					(618.00)	16,068,168.70	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(729.00)	16,067,439.70	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(2,632.50)	16,064,807.20	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(12,250.00)	16,052,557.20	Independent Roofing	50649802	Architect Fees
12/02/2015					(3,825.00)	16,048,732.20	Independent Roofing	50649802	Architect Fees
12/02/2015					(3,500.00)	16,045,232.20	Independent Roofing	50649802	Architect Fees
12/02/2015					(5,250.00)	16,039,982.20	Independent Roofing	50649802	Architect Fees
12/02/2015					(8,725.00)	16,031,257.20	Independent Roofing	50649802	Architect Fees
12/02/2015					(1,750.00)	16,029,507.20	Independent Roofing	50649802	Architect Fees
12/02/2015					(7,000.00)	16,022,507.20	Independent Roofing	50649802	Architect Fees
12/02/2015					(7,000.00)	16,015,507.20	Independent Roofing	50649802	Architect Fees
12/02/2015					(15,155.00)	16,000,352.20	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(1,072.50)	15,999,279.70	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(949.50)	15,998,330.20	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(633.00)	15,997,697.20	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(1,093.50)	15,996,603.70	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(927.00)	15,995,676.70	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(1,072.50)	15,994,604.20	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/02/2015					(1,072.50)	15,993,531.70	DSA School Inspectors Inc.	50649794	Main Construction Costs
12/04/2015					(14,010.60)	15,979,521.10	BRCO Construction	50650204	Main Construction Costs
12/04/2015					(2,000.00)	15,977,521.10	Sensible Environmental	50650225	Environmental
12/04/2015					(2,366.00)	15,975,155.10	Sensible Environmental	50650225	Environmental
12/04/2015					(14,010.60)	15,961,144.50	BRCO Construction	50650204	Main Construction Costs
12/04/2015					(14,010.60)	15,947,133.90	BRCO Construction	50650204	Main Construction Costs
12/04/2015					(15,067.00)	15,932,066.90	BRCO Construction	50650204	Main Construction Costs
12/04/2015					(3,776.62)	15,928,290.28	Smith & Sons Electric, Inc.	50650226	Prop 39 Exterior Lighting

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
12/04/2015					(145.00)	15,928,145.28	Lozano Smith	50650227	Legal Services
12/04/2015					(170,403.55)	15,757,741.73	F & H Construction	50650211	Main Construction Costs
12/04/2015					(2,366.00)	15,755,375.73	Sensible Environmental	50650225	Environmental
12/04/2015					(7,536.63)	15,747,839.10	F & H Construction	50650211	Main Construction Costs
12/04/2015					(2,366.00)	15,745,473.10	Sensible Environmental	50650225	Environmental
12/18/2015					(55.08)	15,745,418.02	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(53,223.16)	15,692,194.86	Vanir Construction	50666123	Construction Management
12/18/2015					(36,734.13)	15,655,460.73	F & H Construction	50666075	Main Construction Costs
12/18/2015					(627.00)	15,654,833.73	F & H Construction	50666075	Main Construction Costs
12/18/2015					(45,823.03)	15,609,010.70	F & H Construction	50666075	Main Construction Costs
12/18/2015					(7,106.00)	15,601,904.70	F & H Construction	50666075	Main Construction Costs
12/18/2015					(39,163.75)	15,562,740.95	DecoTech Systems	50666071	Measure G Clocks
12/18/2015					(41,140.46)	15,521,600.49	DecoTech Systems	50666071	Measure G Clocks
12/18/2015					(23,567.89)	15,498,032.60	DecoTech Systems	50666071	Measure G Clocks
12/18/2015					(138.87)	15,497,893.73	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(255.00)	15,497,638.73	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(255.00)	15,497,383.73	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(530.93)	15,496,852.80	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(5,643.00)	15,491,209.80	F & H Construction	50666075	Main Construction Costs
12/18/2015					(54.00)	15,491,155.80	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(372.30)	15,490,783.50	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(255.00)	15,490,528.50	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(353.94)	15,490,174.56	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(372.30)	15,489,802.26	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(671.36)	15,489,130.90	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(36.00)	15,489,094.90	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(159.44)	15,488,935.46	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(140.43)	15,488,795.03	Smith-Emery	50666111	Main Construction Costs
12/18/2015					(21,845.54)	15,466,949.49	F & H Construction	50666075	Main Construction Costs
01/06/2016					(36.72)	15,466,912.77	Smith-Emery	50666776	Main Construction Costs
01/06/2016					(36.72)	15,466,876.05	Smith-Emery	50666776	Main Construction Costs
01/11/2016					(80,190.02)	15,386,686.03	BRCO Construction	50667320	Main Construction Costs
01/11/2016					(22,438.47)	15,364,247.56	BRCO Construction	50667320	Main Construction Costs
01/11/2016					(18,173.70)	15,346,073.86	BRCO Construction	50667320	Main Construction Costs
01/11/2016					(17,195.80)	15,328,878.06	BRCO Construction	50667320	Main Construction Costs
01/11/2016					(27,707.41)	15,301,170.65	BRCO Construction	50667320	Main Construction Costs
01/20/2016					(100.00)	15,301,070.65	Robert Vera	50668339	Arborist Services
01/20/2016					(150.00)	15,300,920.65	Robert Vera	50668339	Arborist Services
01/20/2016					(100.00)	15,300,820.65	Robert Vera	50668339	Arborist Services

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
01/22/2016					(49,250.24)	15,251,570.41	Vanir Construction	50668609	Construction Management
01/22/2016					(46,969.87)	15,204,600.54	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(1,963.41)	15,202,637.13	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(1,865.09)	15,200,772.04	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(41,474.80)	15,159,297.24	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(4,560.00)	15,154,737.24	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(1,946.43)	15,152,790.81	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(13,028.36)	15,139,762.45	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(2,261.83)	15,137,500.62	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(44,254.36)	15,093,246.26	DecoTech Systems	50668600	Measure G Clocks
01/22/2016					(18.36)	15,093,227.90	Smith-Emery	50668608	Main Construction Costs
01/22/2016					(18.36)	15,093,209.54	Smith-Emery	50668608	Main Construction Costs
01/22/2016					(5,628.35)	15,087,581.19	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(16,159.35)	15,071,421.84	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(15,484.81)	15,055,937.03	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(16,159.35)	15,039,777.68	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(15,484.81)	15,024,292.87	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(15,484.81)	15,008,808.06	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(16,159.35)	14,992,648.71	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(16,159.35)	14,976,489.36	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(15,484.81)	14,961,004.55	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(4,190.18)	14,956,814.37	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(12,098.60)	14,944,715.77	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/22/2016					(15,484.81)	14,929,230.96	Salas O'Brien	50668607	Mechanical Eng. - HVAC System
01/26/2016					(13,071.15)	14,916,159.81	Dryco	50669412	Playground Improvements
01/26/2016					(6,928.85)	14,909,230.96	Dryco	50669412	Playground Improvements
01/26/2016					(17,596.75)	14,891,634.21	DSA	50669414	Approval of Plans/Sp
01/26/2016					(18,050.45)	14,873,583.76	DSA	50669413	Approval of Plans/Sp
01/29/2016					(215,899.61)	14,657,684.15	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(16,162.41)	14,641,521.74	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(16,940.98)	14,624,580.76	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(138.87)	14,624,441.89	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(17,195.80)	14,607,246.09	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(4,043.47)	14,603,202.62	Smith-Emery	GJ16-00323	R16-01690
01/29/2016					(3,085.00)	14,600,117.62	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					7,448.36	14,607,565.98	Smith-Emery	GJ16-00323	Correct object to 6175
01/29/2016					(1,907.93)	14,605,658.05	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(372.30)	14,605,285.75	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(595.00)	14,604,690.75	DSA School Inspectors Inc.	GJ16-00323	R15-01685

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
01/29/2016					(18.36)	14,604,672.39	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(590.63)	14,604,081.76	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(3,980.85)	14,600,100.91	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					7,115.00	14,607,215.91	DSA School Inspectors Inc.	GJ16-00323	Correct object to 6175
01/29/2016					(2,560.00)	14,604,655.91	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(2,053.53)	14,602,602.38	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(21,494.73)	14,581,107.65	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(18,173.70)	14,562,933.95	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(255.00)	14,562,678.95	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(618.00)	14,562,060.95	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(14,010.60)	14,548,050.35	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(595.00)	14,547,455.35	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(14,010.60)	14,533,444.75	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					335,304.96	14,868,749.71	BRCO Construction	GJ16-00323	Correct object to 6175
01/29/2016					181,212.39	15,049,962.10	BRCO Construction	GJ16-00323	Correct object to 6175
01/29/2016					(22,438.47)	15,027,523.63	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(22,385.86)	15,005,137.77	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(280,440.81)	14,724,696.96	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(14,010.60)	14,710,686.36	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(266,509.19)	14,444,177.17	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(10,851.97)	14,433,325.20	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(595.00)	14,432,730.20	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(7,839.80)	14,424,890.40	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					351,173.38	14,776,063.78	BRCO Construction	GJ16-00323	Correct object to 6175
01/29/2016					(169,842.35)	14,606,221.43	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(227,305.23)	14,378,916.20	F & H Construction	GJ16-00323	R15-01686
01/29/2016					4,474.61	14,383,390.81	DSA School Inspectors Inc.	GJ16-0023	Correct object to 6175
01/29/2016					399,417.36	14,782,808.17	F & H Construction	GJ16-00323	Correct object to 6175
01/29/2016					150.00	14,782,958.17	Robert Vera	GJ16-00323	Correct object to 6175
01/29/2016					(100.00)	14,782,858.17	Robert Vera	GJ16-00323	DP16-00176
01/29/2016					(2,362.50)	14,780,495.67	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(567.65)	14,779,928.02	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(590.61)	14,779,337.41	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(125,225.21)	14,654,112.20	BRCO Construction	GJ16-00323	R15-01683
01/29/2016					(2,560.00)	14,651,552.20	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					7,115.00	14,658,667.20	DSA School Inspectors Inc.	GJ16-00323	Correct object to 6175
01/29/2016					(195,191.51)	14,463,475.69	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(150.00)	14,463,325.69	Robert Vera	GJ16-00323	DP16-00176
01/29/2016					(2,375.00)	14,460,950.69	F & H Construction	GJ16-00323	R15-01686

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
01/29/2016					(2,362.50)	14,458,588.19	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(627.00)	14,457,961.19	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(10,673.40)	14,447,287.79	F & H Construction	GJ16-00323	R15-01686
01/29/2016					4,125.70	14,451,413.49	Smith-Emery	GJ16-00323	Correct object to 6175
01/29/2016					(2,375.00)	14,449,038.49	F & H Construction	GJ16-00323	R15-01686
01/29/2016					100.00	14,449,138.49	Robert Vera	GJ16-00323	Correct object to 6175
01/29/2016					(633.00)	14,448,505.49	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(2,362.50)	14,446,142.99	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(2,054.17)	14,444,088.82	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(3,085.00)	14,441,003.82	DSA	GJ16-00323	R15-01685
01/29/2016					100.00	14,441,103.82	Robert Vera	GJ16-00323	Correct object to 6175
01/29/2016					(36.72)	14,441,067.10	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(23,275.00)	14,417,792.10	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(17,413.44)	14,400,378.66	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(14,219.93)	14,386,158.73	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(245,915.85)	14,140,242.88	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(252,438.54)	13,887,804.34	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(595.00)	13,887,209.34	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(729.00)	13,886,480.34	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(941.19)	13,885,539.15	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(232.03)	13,885,307.12	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					473,061.49	14,358,368.61	F & H Construction	GJ16-00323	Correct object to 61
01/29/2016					(353.94)	14,358,014.67	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(4,269.23)	14,353,745.44	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(18.00)	14,353,727.44	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(390.62)	14,353,336.82	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(255.00)	14,353,081.82	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(18.36)	14,353,063.46	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(2,432.31)	14,350,631.15	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(36.00)	14,350,595.15	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(530.93)	14,350,064.22	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					4,008.40	14,354,072.62	Smith-Emery	GJ16-00323	Correct object to 6175
01/29/2016					(1,986.18)	14,352,086.44	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					3,296.07	14,355,382.51	Smith-Emery	GJ16-00323	Correct object to 6175
01/29/2016					(36.72)	14,355,345.79	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					517,822.01	14,873,167.80	F & H Construction	GJ16-00323	Correct object to 6175
01/29/2016					8,773.56	14,881,941.36	Smith-Emery	GJ16-00323	Correct object to 6175
01/29/2016					(133.86)	14,881,807.50	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(636.37)	14,881,171.13	Smith-Emery	GJ16-00323	R15-01690

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
01/29/2016					(7,106.00)	14,874,065.13	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(492.81)	14,873,572.32	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(671.36)	14,872,900.96	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(5,643.00)	14,867,257.96	F & H Construction	GJ16-00323	R15-01686
01/29/2016					(1,806.42)	14,865,451.54	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(159.44)	14,865,292.10	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(1,061.82)	14,864,230.28	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(54.00)	14,864,176.28	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(4,437.49)	14,859,738.79	Smith-Emery	GJ16-00323	R15-01690
01/29/2016					(100.00)	14,859,638.79	Robert Vera	GJ16-00323	DP16-00176
01/29/2016					8,730.84	14,868,369.63	Smith-Emery	GJ16-00323	Correct object to 6175
01/29/2016					(3,085.00)	14,865,284.63	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(1,835.00)	14,863,449.63	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					4,008.00	14,867,457.63	DSA School Inspectors Inc.	GJ16-00323	Correct object to 6175
01/29/2016					(945.00)	14,866,512.63	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(595.00)	14,865,917.63	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					7,115.00	14,873,032.63	DSA School Inspectors Inc.	GJ16-00323	Correct object to 6175
01/29/2016					4,363.63	14,877,396.26	DSA School Inspectors Inc.	GJ16-00323	Correct object to 6175
01/29/2016					(595.00)	14,876,801.26	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(1,072.50)	14,875,728.76	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(1,072.50)	14,874,656.26	DSA School Inspectors Inc.	GJ16-00323	R15-01685
01/29/2016					(1,072.50)	14,873,583.76	DSA School Inspectors Inc.	GJ16-00323	R15-01685
02/01/2016					(7,000.00)	14,866,583.76	Independent Roofing	50669801	Architect Fees
02/01/2016					(5,250.00)	14,861,333.76	Independent Roofing	50669801/GJ16-	Architect Fees
02/01/2016					(10,500.00)	14,850,833.76	Independent Roofing	50669801	Architect Fees
02/01/2016					(3,500.00)	14,847,333.76	Independent Roofing	50669801	Architect Fees
02/01/2016					(10,500.00)	14,836,833.76	Independent Roofing	50669801	Architect Fees
02/01/2016					(1,750.00)	14,835,083.76	Independent Roofing	50669801	Architect Fees
02/03/2016					(1,857.81)	14,833,225.95	DSA	50689806	APP 01-114851 Bunker
02/03/2016					(1,864.82)	14,831,361.13	DSA	50689805	APP 01-114847 Schill
02/17/2016					(5,070.00)	14,826,291.13	Lozano Smith	50691302	Legal Expense
02/17/2016					(493.00)	14,825,798.13	Lozano Smith	50691302	Legal Expense
02/17/2016					(73.44)	14,825,724.69	Smith-Emery	50691303	Main Construction Costs
02/17/2016					(50,156.26)	14,775,568.43	Vanir Construction	50691311	Construction Management
02/17/2016					(6,325.00)	14,769,243.43	Independent Roofing	50691291	Design Services
02/17/2016					(13,700.00)	14,755,543.43	Independent Roofing	50691291	Design Services
02/17/2016					(3,825.00)	14,751,718.43	Independent Roofing	50691291	Architect Fees
02/17/2016					(3,825.00)	14,747,893.43	Independent Roofing	50691291	Architect Fees
02/17/2016					(5,300.05)	14,742,593.38	Lozano Smith	50691302	Legal Expense

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
02/19/2016					(1,857.81)	14,740,735.57	DSA	GJ16-00324	R16-01103
02/19/2016					1,864.82	14,742,600.39	DSA	GJ16-00324	correct object to 61
02/19/2016					(1,857.81)	14,740,742.58	DSA	50691549	DSA CCD Fee Invoice
02/19/2016					(1,864.82)	14,738,877.76	DSA	50691549/GJ16-	Playground Improvements
02/19/2016					271.80	14,739,149.56	DSA	GJ16-00324	correct object to 61
02/19/2016					(271.80)	14,738,877.76	DSA	GJ16-00324	DP16-00201
02/19/2016					(689.58)	14,738,188.18	DSA	50691549	DSA CCD Fee Invoice
02/19/2016					(689.58)	14,737,498.60	DSA	GJ16-00324	DP16-00198
02/19/2016					1,857.81	14,739,356.41	DSA	GJ16-00324	correct object to 61
02/19/2016					689.58	14,740,045.99	DSA	GJ16-00324	correct object to 61
02/19/2016					(1,864.82)	14,738,181.17	DSA	50691549	DSA CCD Fee Invoice
02/19/2016					(271.80)	14,737,909.37	DSA	50691549	DSA CCD Fee Invoice
02/19/2016					(4,324.37)	14,733,585.00	DSA	50691549	DSA CCD Fee Invoice
02/19/2016					73.44	14,733,658.44	Smith-Emery	GJ16-00324	correct object to 61
02/19/2016					(73.44)	14,733,585.00	Smith-Emery	GJ16-00324	R15-01690
03/02/2016					(6,325.00)	14,727,260.00	Independent Roofing	50693159	Design Services
03/03/2016					1,857.81	14,729,117.81	DSA	AR16-03828	Returned Voided Check
03/03/2016					1,864.82	14,730,982.63	DSA	AR16-03827	Returned Voided Check
03/07/2016					(6,325.00)	14,724,657.63	Independent Roofing	50694053	Design Services
03/07/2016					6,325.00	14,730,982.63	Independent Roofing	5063894	Design Services
03/07/2016					(6,325.00)	14,724,657.63	Independent Roofing	5063894	Design Services
03/09/2016					(51,548.27)	14,673,109.36	Vanir Construction	50694274	Construction Management
03/09/2016					(61,966.14)	14,611,143.22	F & H Construction	50694255	Main Construction Costs
03/09/2016					(111,112.27)	14,500,030.95	F & H Construction	50694255	Main Construction Costs
03/11/2016					(7,900.00)	14,492,130.95	DSA	50694572	DSA Fees
03/11/2016					(27,440.00)	14,464,690.95	DSA	50694571	DSA Fees
03/21/2016					(3,825.00)	14,460,865.95	Independent Roofing	50703242	Architect Fees
04/01/2016					(2,425.00)	14,458,440.95	Independent Roofing	50704728	Architect Fees
04/01/2016					(6,325.00)	14,452,115.95	Independent Roofing	50704728	Architect Fees
04/01/2016					(261.00)	14,451,854.95	Lozano Smith	50704738	Legal Expense
04/01/2016					(16,832.30)	14,435,022.65	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(9,830.40)	14,425,192.25	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(10,165.31)	14,415,026.94	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(12,928.30)	14,402,098.64	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(13,785.68)	14,388,312.96	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(35,140.42)	14,353,172.54	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(32,225.44)	14,320,947.10	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(24,751.22)	14,296,195.88	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(26,392.70)	14,269,803.18	Salas O'Brien	50704736	Mechanical Eng. - HVAC System

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
04/01/2016					(19,461.50)	14,250,341.68	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(2,209.44)	14,248,132.24	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(2,809.98)	14,245,322.26	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/01/2016					(2,996.32)	14,242,325.94	Salas O'Brien	50704736	Mechanical Eng. - HVAC System
04/08/2016					(52,114.09)	14,190,211.85	Vanir Construction	50705591	Construction Management
04/08/2016					(32,039.04)	14,158,172.81	F & H Construction	50705558	Main Construction Costs
04/08/2016					(17,745.05)	14,140,427.76	F & H Construction	50705558	Main Construction Costs
04/08/2016					(22,080.92)	14,118,346.84	F & H Construction	50705558	Main Construction Costs
04/08/2016					(40,390.31)	14,077,956.53	F & H Construction	50705558	Main Construction Costs
04/08/2016					(22,878.62)	14,055,077.91	F & H Construction	50705558	Main Construction Costs
04/08/2016					(16,591.43)	14,038,486.48	F & H Construction	50705558	Main Construction Costs
04/08/2016					(10,527.90)	14,027,958.58	F & H Construction	50705558	Main Construction Costs
04/08/2016					(44,850.51)	13,983,108.07	F & H Construction	50705558	Main Construction Costs
04/08/2016					(29,798.94)	13,953,309.13	F & H Construction	50705558	Main Construction Costs
04/08/2016					(41,982.69)	13,911,326.44	F & H Construction	50705558	Main Construction Costs
04/08/2016					(21,682.97)	13,889,643.47	F & H Construction	50705558	Main Construction Costs
04/08/2016					(42,096.42)	13,847,547.05	F & H Construction	50705558	Main Construction Costs
04/13/2016					(1,821.00)	13,845,726.05	Sensible Environmental	50726620	Environmental
04/13/2016					(1,821.00)	13,843,905.05	Sensible Environmental	50726620	Environmental
04/13/2016					(1,821.00)	13,842,084.05	Sensible Environmental	50726620	Environmental
04/13/2016					(1,821.00)	13,840,263.05	Sensible Environmental	50726620	Environmental
04/13/2016					(1,821.00)	13,838,442.05	Sensible Environmental	50726620	Environmental
04/13/2016					(1,822.00)	13,836,620.05	Sensible Environmental	50726620	Environmental
04/13/2016					(1,822.00)	13,834,798.05	Sensible Environmental	50726620	Environmental
04/13/2016					(1,821.00)	13,832,977.05	Sensible Environmental	50726620	Environmental
04/15/2016					(200.00)	13,832,777.05	Kielty Arborist Services	50727106	Arborist Services
04/15/2016					(300.00)	13,832,477.05	Kielty Arborist Services	50727106	Arborist Services
04/15/2016					(300.00)	13,832,177.05	Kielty Arborist Services	50727106	Arborist Services
04/15/2016					(300.00)	13,831,877.05	Kielty Arborist Services	50727106	Arborist Services
04/15/2016					(300.00)	13,831,577.05	Kielty Arborist Services	50727106	Arborist Services
04/26/2016					(9,789.45)	13,821,787.60	Sensible Environmental	50734549	Environmental
04/26/2016					(1,263.75)	13,820,523.85	Sensible Environmental	50734549	Environmental
04/26/2016					(11,917.20)	13,808,606.65	Sensible Environmental	50734549	Environmental
04/26/2016					(14,380.75)	13,794,225.90	Sensible Environmental	50734549	Environmental
04/26/2016					(11,373.80)	13,782,852.10	Sensible Environmental	50734549	Environmental
04/26/2016					(15,688.25)	13,767,163.85	Sensible Environmental	50734549	Environmental
04/26/2016					(15,415.35)	13,751,748.50	Sensible Environmental	50734549	Environmental
04/29/2016					(3,632.74)	13,748,115.76	N.U.S.D.	PR16-00206	Bond Support
04/29/2016					(47.84)	13,748,067.92	N.U.S.D.	PR16-00206	Bond Support

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
04/29/2016					(95.36)	13,747,972.56	N.U.S.D.	PR16-00206	Bond Support
04/29/2016					(204.54)	13,747,768.02	N.U.S.D.	PR16-00206	Bond Support
04/29/2016					(430.37)	13,747,337.65	N.U.S.D.	PR16-00206	Bond Support
04/29/2016					(3.64)	13,747,334.01	N.U.S.D.	PR16-00206	Bond Support
04/29/2016					(121.69)	13,747,212.32	N.U.S.D.	PR16-00206	Bond Support
05/11/2016					(67,569.37)	13,679,642.95	Vanir Construction	50754379	Construction Management
05/11/2016					(7,409.60)	13,672,233.35	AEDIS Architects	50754322	NMHS Science Classroom
05/11/2016					(19,146.53)	13,653,086.82	AEDIS Architects	50754322	NMHS Science Classroom
05/18/2016					(33,431.25)	13,619,655.57	Salas O'Brien	50777823	Mechanical Eng. - HVAC System
05/18/2016					(14,330.00)	13,605,325.57	Salas O'Brien	50777823	Mechanical Eng. - HVAC System
05/31/2016					(3,806.23)	13,601,519.34	N.U.S.D.	PR16-00209	Bond Support
05/31/2016					(450.92)	13,601,068.42	N.U.S.D.	PR16-00209	Bond Support
05/31/2016					(215.30)	13,600,853.12	N.U.S.D.	PR16-00209	Bond Support
05/31/2016					(50.36)	13,600,802.76	N.U.S.D.	PR16-00209	Bond Support
05/31/2016					(3.82)	13,600,798.94	N.U.S.D.	PR16-00209	Bond Support
05/31/2016					(127.50)	13,600,671.44	N.U.S.D.	PR16-00209	Bond Support
05/31/2016					(99.91)	13,600,571.53	N.U.S.D.	PR16-00209	Bond Support
06/10/2016					(64,581.62)	13,535,989.91	Vanir Construction	50794718	Construction Management
06/10/2016					(75.00)	13,535,914.91	AEDIS Architects	50794634	Building & Improvement of Building
06/10/2016					(65.00)	13,535,849.91	AEDIS Architects	50794634	Building & Improvement of Building
06/10/2016					(65.00)	13,535,784.91	AEDIS Architects	50794634	Building & Improvement of Building
06/10/2016					(65.00)	13,535,719.91	AEDIS Architects	50794634	Building & Improvement of Building
06/10/2016					(65.00)	13,535,654.91	AEDIS Architects	50794634	Building & Improvement of Building
06/10/2016					(65.00)	13,535,589.91	AEDIS Architects	50794634	Building & Improvement of Building
06/17/2016					(173.49)	13,535,416.42	N.U.S.D.	PR16-00221	Bond Support
06/17/2016					(20.55)	13,535,395.87	N.U.S.D.	PR16-00221	Bond Support
06/17/2016					(10.76)	13,535,385.11	N.U.S.D.	PR16-00221	Bond Support
06/17/2016					(2.52)	13,535,382.59	N.U.S.D.	PR16-00221	Bond Support
06/17/2016					(0.09)	13,535,382.50	N.U.S.D.	PR16-00221	Bond Support
06/17/2016					(5.81)	13,535,376.69	N.U.S.D.	PR16-00221	Bond Support
06/17/2016					(4.56)	13,535,372.13	N.U.S.D.	PR16-00221	Bond Support
06/27/2016					(2,516.22)	13,532,855.91	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(302.76)	13,532,553.15	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(18,780.41)	13,513,772.74	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(5,603.31)	13,508,169.43	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(3,087.09)	13,505,082.34	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(9,995.95)	13,495,086.39	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(5,603.31)	13,489,483.08	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(302.75)	13,489,180.33	Salas O'Brien	50811040	Mechanical Eng. - HVAC System

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
06/27/2016					(5,603.31)	13,483,577.02	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(5,603.31)	13,477,973.71	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/27/2016					(302.75)	13,477,670.96	Salas O'Brien	50811040	Mechanical Eng. - HVAC System
06/30/2016					1,946.43	13,479,617.39	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					23,032.69	13,502,650.08	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					44,254.36	13,546,904.44	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					(46,969.87)	13,499,934.57	DecoTech Systems	50668600/GJ16-4	Main Construction Costs
06/30/2016					(2,261.83)	13,497,672.74	DecoTech Systems	50668600/GJ16-4	Main Construction Costs
06/30/2016					(41,474.80)	13,456,197.94	DecoTech Systems	50668600/GJ16-4	Main Construction Costs
06/30/2016					(105,256.05)	13,350,941.89	DecoTech Systems	50646831/GJ16-4	Main Construction Costs
06/30/2016					17,452.37	13,368,394.26	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					105,256.05	13,473,650.31	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					(1,963.41)	13,471,686.90	DecoTech Systems	50668600/GJ16-4	Main Construction Costs
06/30/2016					23,567.89	13,495,254.79	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					(68,967.58)	13,426,287.21	DecoTech Systems	50647830/GJ16-4	Main Construction Costs
06/30/2016					39,163.75	13,465,450.96	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					(41,216.12)	13,424,234.84	DecoTech Systems	50647830/GJ16-4	Main Construction Costs
06/30/2016					49,270.21	13,473,505.05	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					41,474.80	13,514,979.85	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					1,865.09	13,516,844.94	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					41,216.12	13,558,061.06	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					(90,273.33)	13,467,787.73	DecoTech Systems	50626612/GJ16-4	Main Construction Costs
06/30/2016					(1,946.43)	13,465,841.30	DecoTech Systems	50668600/GJ16-4	Main Construction Costs
06/30/2016					(39,163.75)	13,426,677.55	DecoTech Systems	50666071/GJ16-4	Main Construction Costs
06/30/2016					(4,560.00)	13,422,117.55	DecoTech Systems	50668600/GJ16-4	Main Construction Costs
06/30/2016					41,140.46	13,463,258.01	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					4,560.00	13,467,818.01	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					90,273.33	13,558,091.34	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					(13,028.36)	13,545,062.98	DecoTech Systems	50668600/GJ16-4	Main Construction Costs
06/30/2016					46,969.87	13,592,032.85	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					68,967.58	13,661,000.43	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					2,261.83	13,663,262.26	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					(44,254.36)	13,619,007.90	DecoTech Systems	50668600/GJ16-4	Main Construction Costs
06/30/2016					(49,270.21)	13,569,737.69	DecoTech Systems	50647830/GJ16-4	Main Construction Costs
06/30/2016					(23,032.69)	13,546,705.00	DecoTech Systems	50646831/GJ16-4	Main Construction Costs
06/30/2016					(17,452.37)	13,529,252.63	DecoTech Systems	50647830/GJ16-4	Main Construction Costs
06/30/2016					(23,567.89)	13,505,684.74	DecoTech Systems	50666071/GJ16-4	Main Construction Costs
06/30/2016					13,028.36	13,518,713.10	DecoTech Systems	GJ16-00727	Correct Option Code to 853
06/30/2016					1,963.41	13,520,676.51	DecoTech Systems	GJ16-00727	Correct Option Code to 853

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
06/30/2016					(41,140.46)	13,479,536.05	DecoTech Systems	50666071/GJ16-	Main Construction Costs
06/30/2016					(1,865.09)	13,477,670.96	DecoTech Systems	50668600/GJ16-	Main Construction Costs
06/30/2016					(7,900.00)	13,469,770.96	DSA	50694572/GJ16-	DSA Fees
06/30/2016					(27,440.00)	13,442,330.96	DSA	50694571/GJ16-	DSA Fees
06/30/2016					27,440.00	13,469,770.96	DSA	GJ16-00723	Correct Option Code
06/30/2016					(7,900.00)	13,461,870.96	DSA	50694572/GJ16-	DSA Fees
06/30/2016					7,900.00	13,469,770.96	DSA	GJ16-00723	Correct Option Code
06/30/2016					7,900.00	13,477,670.96	DSA	GJ16-00724	Correct Site Code to 420
06/30/2016					(3,806.22)	13,473,864.74	N.U.S.D.	PR16-00247	Bond Support
06/30/2016					(450.92)	13,473,413.82	N.U.S.D.	PR16-00247	Bond Support
06/30/2016					(215.30)	13,473,198.52	N.U.S.D.	PR16-00247	Bond Support
06/30/2016					(50.36)	13,473,148.16	N.U.S.D.	PR16-00247	Bond Support
06/30/2016					(3.82)	13,473,144.34	N.U.S.D.	PR16-00247	Bond Support
06/30/2016					(127.50)	13,473,016.84	N.U.S.D.	PR16-00247	Bond Support
06/30/2016					(99.91)	13,472,916.93	N.U.S.D.	PR16-00247	Bond Support
07/01/2016		(963.76)				13,471,953.17		Reduce Allocati	Reduce Revenue Allocation to 120-837
07/01/2016		(214.01)				13,471,739.16		Reduce Allocati	Reduce Revenue Allocation to 300-650
07/01/2016		(963.77)				13,470,775.39		Reduce Allocati	Reduce Revenue Allocation to 110-837
07/01/2016		(963.77)				13,469,811.62		Reduce Allocati	Reduce Revenue Allocation to 130-837
07/01/2016		(963.76)				13,468,847.86		Reduce Allocati	Reduce Revenue Allocation to 170-837
07/01/2016		(963.77)				13,467,884.09		Reduce Allocati	Reduce Revenue Allocation to 140-837
07/01/2016		(963.76)				13,466,920.33		Reduce Allocati	Reduce Revenue Allocation to 160-837
07/01/2016		(963.76)				13,465,956.57		Reduce Allocati	Reduce Revenue Allocation to 180-837
07/01/2016		214.01				13,466,170.58		Revenue Allocati	Revenue Allocation from 0
07/01/2016		963.77				13,467,134.35		Revenue Allocati	Revenue Allocation from 0
07/01/2016		963.76				13,468,098.11		Revenue Allocati	Revenue Allocation from 0
07/01/2016		963.76				13,469,061.87		Revenue Allocati	Revenue Allocation from 0
07/01/2016		963.77				13,470,025.64		Revenue Allocati	Revenue Allocation from 0
07/01/2016		963.76				13,470,989.40		Revenue Allocati	Revenue Allocation from 0
07/01/2016		963.76				13,471,953.16		Revenue Allocati	Revenue Allocation from 0
07/01/2016		963.77				13,472,916.93		Revenue Allocati	Revenue Allocation from 0
07/13/2016					(100,714.32)	13,372,202.61	Vanir Construction	50812788	Construction Management
07/13/2016					(17,535.92)	13,354,666.69	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(28,415.41)	13,326,251.28	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(18,318.90)	13,307,932.38	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(17,649.26)	13,290,283.12	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(17,900.39)	13,272,382.73	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(17,596.30)	13,254,786.43	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(6,295.68)	13,248,490.75	DecoTech Systems	50812757	Main Construction Costs

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
07/13/2016					(18,338.18)	13,230,152.57	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(18,825.57)	13,211,327.00	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(6,299.48)	13,205,027.52	DecoTech Systems	50812757	Main Construction Costs
07/13/2016					(1,050.00)	13,203,977.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(950.00)	13,203,027.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(1,550.00)	13,201,477.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(525.00)	13,200,952.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(1,250.00)	13,199,702.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(750.00)	13,198,952.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(1,050.00)	13,197,902.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(1,050.00)	13,196,852.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(950.00)	13,195,902.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(375.00)	13,195,527.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(750.00)	13,194,777.52	Independent Roofing	50812768	Architect Fees
07/13/2016					(1,050.00)	13,193,727.52	Independent Roofing	50812768	Architect Fees
07/20/2016					(152,189.53)	13,041,537.99	D.L. Falk Construction	50813627	HVAC Upgrades
07/20/2016					(91,681.80)	12,949,856.19	BRCO Construction	50813624/GJ17-	HVAC Upgrades - Audit Adj 15/16
07/20/2016					(161,049.21)	12,788,806.98	D.L. Falk Construction	50813627	HVAC Upgrades
07/20/2016					(319,226.17)	12,469,580.81	BRCO Construction	50813624/GJ17-	HVAC Upgrades - Audit Adj 15/16
07/20/2016					(538,317.95)	11,931,262.86	BRCO Construction	50813624/GJ17-	HVAC Upgrades - Audit Adj 15/16
07/20/2016					(289,427.89)	11,641,834.97	BRCO Construction	50813624/GJ17-	HVAC Upgrades - Audit Adj 15/16
07/20/2016					(113,509.16)	11,528,325.81	BRCO Construction	50813624/GJ17-	HVAC Upgrades - Audit Adj 15/16
07/20/2016					(143,458.13)	11,384,867.68	BRCO Construction	50813624/GJ17-	HVAC Upgrades - Audit Adj 15/16
07/20/2016					(42,184.53)	11,342,683.15	D.L. Falk Construction	50813627	HVAC Upgrades
07/20/2016					(85,397.25)	11,257,285.90	D.L. Falk Construction	50813627	HVAC Upgrades
07/20/2016					(99,917.16)	11,157,368.74	D.L. Falk Construction	50813627	HVAC Upgrades
07/20/2016					(10,964.16)	11,146,404.58	D.L. Falk Construction	50813627	HVAC Upgrades
07/29/2016					(176.54)	11,146,228.04	N.U.S.D.	PR17-0000	Bond Support
07/29/2016					(3,181.32)	11,143,046.72	N.U.S.D.	PR17-0000	Bond Support
07/29/2016					(41.29)	11,143,005.43	N.U.S.D.	PR17-0000	Bond Support
07/29/2016					(441.83)	11,142,563.60	N.U.S.D.	PR17-0000	Bond Support
07/29/2016					(83.50)	11,142,480.10	N.U.S.D.	PR17-0000	Bond Support
07/29/2016					(3.18)	11,142,476.92	N.U.S.D.	PR17-0000	Bond Support
07/29/2016					(123.75)	11,142,353.17	N.U.S.D.	PR17-0000	Bond Support
08/01/2016					(95.00)	11,142,258.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(950.00)	11,141,308.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(95.00)	11,141,213.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(950.00)	11,140,263.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(100.00)	11,140,163.17	AEDIS Architects	50814757	Building & Improvement of Building

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
08/01/2016					(940.00)	11,139,223.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(95.00)	11,139,128.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(950.00)	11,138,178.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(95.00)	11,138,083.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(950.00)	11,137,133.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(95.00)	11,137,038.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(950.00)	11,136,088.17	AEDIS Architects	50814757	Building & Improvement of Building
08/01/2016					(3,346.00)	11,132,742.17	United Inspection	50814778	Inspection Fee
08/01/2016					(3,936.00)	11,128,806.17	United Inspection	50814778	Inspection Fee
08/01/2016					(1,580.00)	11,127,226.17	United Inspection	50814778	Inspection Fee
08/01/2016					(2,107.00)	11,125,119.17	United Inspection	50814778	Inspection Fee
08/01/2016					(1,682.00)	11,123,437.17	United Inspection	50814778	Inspection Fee
08/01/2016					(5,050.00)	11,118,387.17	United Inspection	50814778	Inspection Fee
08/08/2016					(125,238.27)	10,993,148.90	Vanir Construction	50815034	Construction Management
08/08/2016					(1,131.00)	10,992,017.90	Lozano Smith	50815033	Legal Expense
08/08/2016					(116.00)	10,991,901.90	Lozano Smith	50815033	Legal Expense
08/08/2016					(8,325.03)	10,983,576.87	Salas O'Brien	50815031	Mechanical Eng. - HVAC System
08/08/2016					(5,203.75)	10,978,373.12	Salas O'Brien	50815031	Mechanical Eng. - HVAC System
08/08/2016					(16,061.52)	10,962,311.60	Salas O'Brien	50815031	Mechanical Eng. - HVAC System
08/08/2016					(1,809.70)	10,960,501.90	Salas O'Brien	50815031	Mechanical Eng. - HVAC System
08/08/2016					(380.00)	10,960,121.90	Salas O'Brien	50815031	Mechanical Eng. - HVAC System
08/15/2016					(32,600.00)	10,927,521.90	Hung Construction Builder Inc.	50816443	Lincoln Stucco Repair
08/19/2016					(0.01)	10,927,521.89	D.L. Falk Construction	50816997	HVAC Upgrades
08/19/2016					(276,514.13)	10,651,007.76	D.L. Falk Construction	50816997	Main Construction Costs
08/19/2016					(39,323.64)	10,611,684.12	D.L. Falk Construction	50816997	Main Construction Costs
08/19/2016					(203,644.65)	10,408,039.47	D.L. Falk Construction	50816997	Main Construction Costs
08/19/2016					(356,752.00)	10,051,287.47	D.L. Falk Construction	50816997	Main Construction Costs
08/19/2016					(64,948.90)	9,986,338.57	D.L. Falk Construction	50816997	Main Construction Costs
08/19/2016					(1,314,221.52)	8,672,117.05	BRCO Construction	50816990	HVAC Upgrades
08/19/2016					(698,092.44)	7,974,024.61	BRCO Construction	50816990	HVAC Upgrades
08/19/2016					(969,745.99)	7,004,278.62	BRCO Construction	50816990	HVAC Upgrades
08/19/2016					(729,798.72)	6,274,479.90	BRCO Construction	50816990	HVAC Upgrades
08/19/2016					(36,352.92)	6,238,126.98	BRCO Construction	50816990	HVAC Upgrades
08/19/2016					(423,761.09)	5,814,365.89	BRCO Construction	50816990	HVAC Upgrades
08/19/2016					(63,342.78)	5,751,023.11	D.L. Falk Construction	50816997	Main Construction Costs
08/24/2016					(5,949.00)	5,745,074.11	United Inspection	50817540	Inspection Fee
08/24/2016					(6,396.00)	5,738,678.11	United Inspection	50817540	Inspection Fee
08/24/2016					(3,500.00)	5,735,178.11	Independent Roofing	50817530	Design Services
08/24/2016					(7,000.00)	5,728,178.11	Independent Roofing	50817530	Design Services

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
08/24/2016					(1,750.00)	5,726,428.11	Independent Roofing	50817530	Design Services
08/24/2016					(3,500.00)	5,722,928.11	Independent Roofing	50817530	Design Services
08/24/2016					(7,000.00)	5,715,928.11	Independent Roofing	50817530	Design Services
08/24/2016					(5,250.00)	5,710,678.11	Independent Roofing	50817530	Design Services
08/24/2016					(3,500.00)	5,707,178.11	Independent Roofing	50817530	Design Services
08/24/2016					(3,500.00)	5,703,678.11	Independent Roofing	50817530	Design Services
08/24/2016					(8,848.00)	5,694,830.11	Salas O'Brien	50817535	Mechanical Eng. - HVAC System
08/24/2016					(8,849.00)	5,685,981.11	Salas O'Brien	50817535	Mechanical Eng. - HVAC System
08/24/2016					(9,708.00)	5,676,273.11	Salas O'Brien	50817535	Mechanical Eng. - HVAC System
08/24/2016					(6,888.00)	5,669,385.11	United Inspection	50817540	Inspection Fee
08/24/2016					(6,468.00)	5,662,917.11	United Inspection	50817540	Inspection Fee
08/24/2016					(2,296.00)	5,660,621.11	United Inspection	50817540	Inspection Fee
08/24/2016					(3,808.00)	5,656,813.11	Salas O'Brien	50817535	Mechanical Eng. - HVAC System
08/24/2016					(15,392.00)	5,641,421.11	Salas O'Brien	50817535	Mechanical Eng. - HVAC System
08/24/2016					(8,850.00)	5,632,571.11	Salas O'Brien	50817535	Mechanical Eng. - HVAC System
08/24/2016					(7,606.00)	5,624,965.11	United Inspection	50817540	Inspection Fee
08/24/2016					(73,445.45)	5,551,519.66	Color New Co.	50817527	District Wide Exteriors
08/24/2016					(67,990.55)	5,483,529.11	Color New Co.	50817527	District Wide Exteriors
08/24/2016					(73,445.45)	5,410,083.66	Color New Co.	50817527	District Wide Exteriors
08/24/2016					(67,990.55)	5,342,093.11	Color New Co.	50817527	District Wide Exteriors
08/31/2016					(441.83)	5,341,651.28	N.U.S.D.	PR17-0001	Bond Support
08/31/2016					(41.29)	5,341,609.99	N.U.S.D.	PR17-0001	Bond Support
08/31/2016					(123.75)	5,341,486.24	N.U.S.D.	PR17-0001	Bond Support
08/31/2016					(3,181.32)	5,338,304.92	N.U.S.D.	PR17-0001	Bond Support
08/31/2016					(3.18)	5,338,301.74	N.U.S.D.	PR17-0001	Bond Support
08/31/2016					(176.54)	5,338,125.20	N.U.S.D.	PR17-0001	Bond Support
08/31/2016					(83.50)	5,338,041.70	N.U.S.D.	PR17-0001	Bond Support
09/01/2016					73,445.45	5,411,487.15	Color New Co.	IFC17-00011	Recode P17-00231 to fund 400
09/01/2016					73,445.45	5,484,932.60	Color New Co.	IFC17-00011	Recode P17-00231 to fund 400
09/01/2016					67,990.55	5,552,923.15	Color New Co.	IFC17-00011	Recode P17-00231 to fund 400
09/01/2016					67,990.55	5,620,913.70	Color New Co.	IFC17-00011	Recode P17-00231 to fund 400
09/07/2016					(2,707.75)	5,618,205.95	JB Jordan & Associates	50819081	Mechanical Eng. - HVAC System
09/16/2016					(3,500.00)	5,614,705.95	Independent Roofing	50820460	Design Services
09/16/2016					(1,750.00)	5,612,955.95	Independent Roofing	50820460	Design Services
09/16/2016					(1,750.00)	5,611,205.95	Independent Roofing	50820460	Design Services
09/21/2016					(220,981.19)	5,390,224.76	D.L. Falk Construction	50821254	HVAC Upgrades
09/21/2016					(115,925.34)	5,274,299.42	D.L. Falk Construction	50821254	HVAC Upgrades
09/21/2016					(318,555.92)	4,955,743.50	D.L. Falk Construction	50821254	HVAC Upgrades
09/21/2016					(182,773.13)	4,772,970.37	D.L. Falk Construction	50821254	HVAC Upgrades

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
09/21/2016					(156,952.95)	4,616,017.42	D.L. Falk Construction	50821254	HVAC Upgrades
09/21/2016					(257,886.15)	4,358,131.27	D.L. Falk Construction	50821254	HVAC Upgrades
09/27/2016					(3,858.75)	4,354,272.52	Salas O'Brien	50830023	Mechanical Eng. - HVAC System
09/27/2016					(5,988.75)	4,348,283.77	Salas O'Brien	50830023	Mechanical Eng. - HVAC System
09/27/2016					(3,858.75)	4,344,425.02	Salas O'Brien	50830023	Mechanical Eng. - HVAC System
09/27/2016					(15,082.12)	4,329,342.90	Salas O'Brien	50830023	Mechanical Eng. - HVAC System
09/27/2016					(9,526.25)	4,319,816.65	Salas O'Brien	50830023	Mechanical Eng. - HVAC System
09/27/2016					(23,909.13)	4,295,907.52	Salas O'Brien	50830023	Mechanical Eng. - HVAC System
09/30/2016					(41.29)	4,295,866.23	N.U.S.D.	PR17-0002	Bond Support
09/30/2016					(83.50)	4,295,782.73	N.U.S.D.	PR17-0002	Bond Support
09/30/2016					(441.83)	4,295,340.90	N.U.S.D.	PR17-0002	Bond Support
09/30/2016					(3,181.32)	4,292,159.58	N.U.S.D.	PR17-0002	Bond Support
09/30/2016					(176.54)	4,291,983.04	N.U.S.D.	PR17-0002	Bond Support
09/30/2016					(3.18)	4,291,979.86	N.U.S.D.	PR17-0002	Bond Support
09/30/2016					(123.75)	4,291,856.11	N.U.S.D.	PR17-0002	Bond Support
10/03/2016					(29.50)	4,291,826.61	Lozano Smith	50830422	Legal Expense
10/03/2016					(87.00)	4,291,739.61	Lozano Smith	50830422	Legal Expense
10/03/2016					(4,525.00)	4,287,214.61	Lozano Smith	50830422	Legal Expense
10/12/2016					(135,981.98)	4,151,232.63	D.L. Falk Construction	50831995	Main Construction Costs
10/12/2016					(212,359.67)	3,938,872.96	D.L. Falk Construction	50831995	Main Construction Costs
10/12/2016					(10,288.80)	3,928,584.16	D.L. Falk Construction	50831995	Main Construction Costs
10/12/2016					(497,310.17)	3,431,273.99	D.L. Falk Construction	50831995	Main Construction Costs
10/12/2016					(175,563.56)	3,255,710.43	D.L. Falk Construction	50831995	Main Construction Costs
10/12/2016					(85,864.47)	3,169,845.96	D.L. Falk Construction	50831995	Main Construction Costs
10/21/2016					(259,060.55)	2,910,785.41	BRCO Construction	50833403	Main Construction Costs
10/21/2016					(107,049.12)	2,803,736.29	BRCO Construction	50833403	Main Construction Costs
10/21/2016					(286,843.99)	2,516,892.30	BRCO Construction	50833403	Main Construction Costs
10/21/2016					(593,451.38)	1,923,440.92	BRCO Construction	50833403	Main Construction Costs
10/21/2016					(82,325.40)	1,841,115.52	BRCO Construction	50833403	Main Construction Costs
10/21/2016					(3,949.04)	1,837,166.48	BRCO Construction	50833403	Main Construction Costs
10/26/2016					(7,300.00)	1,829,866.48	Oscar's Expert Tree Service	50834716	Repairs of Sites & Building
10/26/2016					(350.00)	1,829,516.48	Oscar's Expert Tree Service	50834716	Repairs of Sites & Building
10/31/2016					(83.50)	1,829,432.98	N.U.S.D.	PR17-00028	Bond Support
10/31/2016					(3.18)	1,829,429.80	N.U.S.D.	PR17-00028	Bond Support
10/31/2016					(41.29)	1,829,388.51	N.U.S.D.	PR17-00028	Bond Support
10/31/2016					(441.83)	1,828,946.68	N.U.S.D.	PR17-00028	Bond Support
10/31/2016					(176.54)	1,828,770.14	N.U.S.D.	PR17-00028	Bond Support
10/31/2016					(123.75)	1,828,646.39	N.U.S.D.	PR17-00028	Bond Support
10/31/2016					(3,181.32)	1,825,465.07	N.U.S.D.	PR17-00028	Bond Support

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
11/02/2016					(3,273.00)	1,822,192.07	United Inspection	50855485	Inspection Fee
11/02/2016					(2,946.00)	1,819,246.07	United Inspection	50855485	Inspection Fee
11/02/2016					(2,050.00)	1,817,196.07	United Inspection	50855485	Inspection Fee
11/02/2016					(4,223.00)	1,812,973.07	United Inspection	50855485	Inspection Fee
11/02/2016					(2,946.00)	1,810,027.07	United Inspection	50855485	Inspection Fee
11/02/2016					(4,510.00)	1,805,517.07	United Inspection	50855485	Inspection Fee
11/02/2016					(3,272.00)	1,802,245.07	United Inspection	50855485	Inspection Fee
11/02/2016					(4,510.00)	1,797,735.07	United Inspection	50855485	Inspection Fee
11/02/2016					(4,223.00)	1,793,512.07	United Inspection	50855485	Inspection Fee
11/02/2016					(1,107.00)	1,792,405.07	United Inspection	50855485	Inspection Fee
11/02/2016					(2,050.00)	1,790,355.07	United Inspection	50855485	Inspection Fee
11/02/2016					(1,107.00)	1,789,248.07	United Inspection	50855485	Inspection Fee
11/14/2016					(106,294.69)	1,682,953.38	Vanir Construction	50856620	Construction Management
11/14/2016					(123,181.17)	1,559,772.21	Vanir Construction	50856620	Construction Management
11/30/2016					(41.29)	1,559,730.92	N.U.S.D.	PR17-00040	Bond Support
11/30/2016					(83.50)	1,559,647.42	N.U.S.D.	PR17-00040	Bond Support
11/30/2016					(123.75)	1,559,523.67	N.U.S.D.	PR17-00040	Bond Support
11/30/2016					(176.54)	1,559,347.13	N.U.S.D.	PR17-00040	Bond Support
11/30/2016					(441.83)	1,558,905.30	N.U.S.D.	PR17-00040	Bond Support
11/30/2016					(3.18)	1,558,902.12	N.U.S.D.	PR17-00040	Bond Support
11/30/2016					(3,181.32)	1,555,720.80	N.U.S.D.	PR17-00040	Bond Support
12/02/2016					(328.00)	1,555,392.80	United Inspection	50858654	Inspection Fee
12/02/2016					(246.00)	1,555,146.80	United Inspection	50858654	Inspection Fee
12/02/2016					(963.77)	1,554,183.03	DecoTech Systems	50858615	Main Construction Costs
12/02/2016					(963.77)	1,553,219.26	DecoTech Systems	50858615	Main Construction Costs
12/02/2016					(963.76)	1,552,255.50	DecoTech Systems	50858615	Main Construction Costs
12/02/2016					(963.77)	1,551,291.73	DecoTech Systems	50858615	Main Construction Costs
12/02/2016					(963.76)	1,550,327.97	DecoTech Systems	50858615	Main Construction Costs
12/02/2016					(963.76)	1,549,364.21	DecoTech Systems	50858615	Main Construction Costs
12/02/2016					(328.00)	1,549,036.21	United Inspection	50858654	Inspection Fee
12/02/2016					(963.76)	1,548,072.45	DecoTech Systems	50858615	Main Construction Costs
12/02/2016					(963.77)	1,547,108.68	DecoTech Systems	50858615	Main Construction Costs
12/02/2016					(1,050.00)	1,546,058.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(1,050.00)	1,545,008.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(3,825.00)	1,541,183.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(1,750.00)	1,539,433.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(1,050.00)	1,538,383.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(2,250.00)	1,536,133.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(1,050.00)	1,535,083.68	Independent Roofing	50858628	Architect Fees

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
12/02/2016					(3,825.00)	1,531,258.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(3,825.00)	1,527,433.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(1,050.00)	1,526,383.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(1,750.00)	1,524,633.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(4,325.00)	1,520,308.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(8,725.00)	1,511,583.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(1,050.00)	1,510,533.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(3,500.00)	1,507,033.68	Independent Roofing	50858628	Architect Fees
12/02/2016					(35,133.39)	1,471,900.29	California Bank of Commerce	50858604	Main Construction Costs
12/02/2016					(35,133.39)	1,436,766.90	California Bank of Commerce	50858604	Main Construction Costs
12/02/2016					(8,266.68)	1,428,500.22	California Bank of Commerce	50858604	Main Construction Costs
12/02/2016					(72,333.43)	1,356,166.79	California Bank of Commerce	50858604	Main Construction Costs
12/02/2016					(28,933.38)	1,327,233.41	California Bank of Commerce	50858604	Main Construction Costs
12/02/2016					(26,866.71)	1,300,366.70	California Bank of Commerce	50858604	Main Construction Costs
12/02/2016					(11,880.00)	1,288,486.70	Hung Construction Builder Inc.	50858627	Main Construction Costs
12/14/2016					(79,410.64)	1,209,076.06	Vanir Construction	50861072	Construction Management
12/14/2016					(696.00)	1,208,380.06	Lozano Smith	50861066	Legal Expense
12/14/2016					(7,388.00)	1,200,992.06	Lozano Smith	50861066	Legal Expense
12/16/2016					(164.00)	1,200,828.06	United Inspection	50861505	Inspection Fee
12/16/2016					(328.00)	1,200,500.06	United Inspection	50861505	Inspection Fee
12/16/2016					(451.00)	1,200,049.06	United Inspection	50861505	Inspection Fee
12/16/2016					(328.00)	1,199,721.06	United Inspection	50861505	Inspection Fee
12/16/2016					(451.00)	1,199,270.06	United Inspection	50861505	Inspection Fee
12/16/2016					(3,312.50)	1,195,957.56	DSA School Inspectors Inc.	50861488	Main Construction Costs
12/16/2016					(3,312.50)	1,192,645.06	DSA School Inspectors Inc.	50861488	Main Construction Costs
12/16/2016					(164.00)	1,192,481.06	United Inspection	50861505	Inspection Fee
12/16/2016					(82.00)	1,192,399.06	United Inspection	50861505	Inspection Fee
12/16/2016					(82.00)	1,192,317.06	United Inspection	50861505	Inspection Fee
12/22/2016					(3.18)	1,192,313.88	N.U.S.D.	PR17-00047	Bond Support
12/22/2016					(441.83)	1,191,872.05	N.U.S.D.	PR17-00047	Bond Support
12/22/2016					(3,181.32)	1,188,690.73	N.U.S.D.	PR17-00047	Bond Support
12/22/2016					(41.36)	1,188,649.37	N.U.S.D.	PR17-00047	Bond Support
12/22/2016					(123.75)	1,188,525.62	N.U.S.D.	PR17-00047	Bond Support
12/22/2016					(176.87)	1,188,348.75	N.U.S.D.	PR17-00047	Bond Support
12/22/2016					(83.50)	1,188,265.25	N.U.S.D.	PR17-00047	Bond Support
01/06/2017					(187,156.29)	1,001,108.96	D.L. Falk Construction	50863054	Bond - Hvac Upgrades
01/06/2017					(40,585.72)	960,523.24	D.L. Falk Construction	50863054	Bond - Hvac Upgrades
01/06/2017					(45,638.31)	914,884.93	D.L. Falk Construction	50863054	Bond - Hvac Upgrades
01/06/2017					(38,926.94)	875,957.99	D.L. Falk Construction	50863054	Bond - Hvac Upgrades

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
01/06/2017					(99,823.19)	776,134.80	D.L. Falk Construction	50863054	Bond - Hvac Upgrades
01/06/2017					(118,391.41)	657,743.39	D.L. Falk Construction	50863054	Bond - Hvac Upgrades
01/13/2017					(17,431.00)	640,312.39	Smith & Sons Electric, Inc.	50864265	Replace 4 Defective
01/18/2017					(101,203.54)	539,108.85	Vanir Construction	50865815	Construction Management
01/18/2017					(92,091.83)	447,017.02	Vanir Construction	50865815	Construction Management
01/18/2017					(6,425.00)	440,592.02	DSA	50865806	Fee For Submission
01/31/2017					(3.36)	440,588.66	N.U.S.D.	PR17-00057	Bond Support
01/31/2017					(129.96)	440,458.70	N.U.S.D.	PR17-00057	Bond Support
01/31/2017					(186.77)	440,271.93	N.U.S.D.	PR17-00057	Bond Support
01/31/2017					(87.70)	440,184.23	N.U.S.D.	PR17-00057	Bond Support
01/31/2017					(463.98)	439,720.25	N.U.S.D.	PR17-00057	Bond Support
01/31/2017					(43.68)	439,676.57	N.U.S.D.	PR17-00057	Bond Support
01/31/2017					(3,340.88)	436,335.69	N.U.S.D.	PR17-00057	Bond Support
02/01/2017					(53,117.20)	383,218.49	Vanir Construction	50874567	Construction Management
02/01/2017					(15,472.65)	367,745.84	Tri Valley Excavating Co. Inc	50874564	Improvements To Asphalt
02/01/2017					(164.00)	367,581.84	United Inspection	50874566	Bond -Inspection Services
02/01/2017					(164.00)	367,417.84	United Inspection	50874566	Bond -Inspection Services
02/08/2017					(986.00)	366,431.84	Lozano Smith	50875685	Legal Services
02/08/2017					(3,219.00)	363,212.84	Lozano Smith	50875685	Legal Services
02/10/2017					(2,208.55)	361,004.29	Corovan Moving	50876002	Moving Services
02/10/2017					(24,492.96)	336,511.33	Corovan Moving	50876002	Moving Services
02/10/2017					(3,398.09)	333,113.24	Corovan Moving	50876002	Moving Services
02/10/2017					(15,483.69)	317,629.55	Corovan Moving	50876002	Moving Services
02/10/2017					(10,791.45)	306,838.10	Corovan Moving	50876002	Moving Services
02/15/2017					(2,346.50)	304,491.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(7,702.00)	296,789.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(2,232.50)	294,557.10	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(5,594.50)	288,962.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(5,594.50)	283,368.10	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(5,594.50)	277,773.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(3,248.00)	274,525.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(174.00)	274,351.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(9,582.50)	264,769.10	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(2,232.50)	262,536.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(5,594.50)	256,942.10	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(2,232.50)	254,709.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(2,058.50)	252,651.10	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(9,582.50)	243,068.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(9,582.50)	233,486.10	Salas O'Brien	50876829	Hvac Upgrade

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Fund 21:9101 (Series B)									
Acquisition Fund (Fund 21:9101)									
02/15/2017					(9,582.50)	223,903.60	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(1,880.50)	222,023.10	Salas O'Brien	50876829	Hvac Upgrade
02/15/2017					(2,232.50)	219,790.60	Salas O'Brien	50876829	Hvac Upgrade
02/22/2017					(3,407.55)	216,383.05	BRCO Construction	50877868	Bond - Hvac Upgrades
02/22/2017					(4,432.89)	211,950.16	BRCO Construction	50877868	Bond - Hvac Upgrades
02/22/2017					(9,183.37)	202,766.79	BRCO Construction	50877868	Bond - Hvac Upgrades
02/22/2017					(147,965.81)	54,800.98	BRCO Construction	50877868	Bond - Hvac Upgrades
02/22/2017					(14,526.53)	40,274.45	BRCO Construction	50877868	Bond - Hvac Upgrades
02/22/2017					(102,684.75)	(62,410.30)	BRCO Construction	50877868	Bond - Hvac Upgrades
02/22/2017					(212,190.62)	(274,600.92)	BRCO Construction	50877868	Bond - Hvac Upgrades
02/28/2017					(43.36)	(274,644.28)	N.U.S.D.	PR17-00061	Bond Support
02/28/2017					(3.32)	(274,647.60)	N.U.S.D.	PR17-00061	Bond Support
02/28/2017					(129.10)	(274,776.70)	N.U.S.D.	PR17-00061	Bond Support
02/28/2017					(185.40)	(274,962.10)	N.U.S.D.	PR17-00061	Bond Support
02/28/2017					(87.12)	(275,049.22)	N.U.S.D.	PR17-00061	Bond Support
02/28/2017					(460.91)	(275,510.13)	N.U.S.D.	PR17-00061	Bond Support
02/28/2017					(3,318.78)	(278,828.91)	N.U.S.D.	PR17-00061	Bond Support
03/16/2017					269,071.61	(9,757.30)	Vanir Construction	GJ17-00225	Recode resource to 9102
06/01/2017					1,740.80	(8,016.50)	Carlisle Roofing	IFC17-00112	45385 Carlisle Roofing Rebate
06/01/2017					1,351.50	(6,665.00)	Carlisle Roofing	IFC17-00112	45153 Charlisle Warranty Rebate
06/30/2017			103,218.46			96,553.46		GJ17-00561/R17	Recode R9101 to 9102 to correct for over accrual
06/30/2017					(4,432.89)	92,120.57	BRCO Construction	GJ17-00565	Correct option code on BRCO
06/30/2017					(79,071.37)	13,049.20	BRCO Construction	GJ17-00561	Recode R9101 to 9102
06/30/2017					(24,147.09)	(11,097.89)	BRCO Construction	GJ17-00561	Recode R9101 to 9102
06/30/2017					4,432.89	(6,665.00)	BRCO Construction	GJ17-00565	Correct option code on BRCO
10/04/2017					(3,901.79)	(10,566.79)	D.L. Falk Construction	51051988	Main Construction Costs
10/04/2017					(781.91)	(11,348.70)	D.L. Falk Construction	51051988	Main Construction Costs
01/31/2018					781.91	(10,566.79)	D.L. Falk Construction	GJ18-00220	Moved to Resource 9102
01/31/2018					1,110.00	(9,456.79)	AEDIS Architects	IFC18-00047	Revs PY interfund ap
01/31/2018					1,110.00	(8,346.79)	AEDIS Architects	IFC18-00047	Revs PY interfund ap
01/31/2018					1,110.00	(7,236.79)	AEDIS Architects	IFC18-00047	Revs PY interfund ap
01/31/2018					1,115.00	(6,121.79)	AEDIS Architects	IFC18-00047	Revs PY interfund ap
01/31/2018					1,110.00	(5,011.79)	AEDIS Architects	IFC18-00047	Revs PY interfund ap
01/31/2018					1,110.00	(3,901.79)	AEDIS Architects	IFC18-00047	Revs PY interfund ap
01/31/2018					3,901.79	(0.00)	D.L. Falk Construction	GJ18-00220	Moved to Resource 9102
06/30/2018					(8,015.74)	(8,015.74)	N.U.S.D.	GJ18-00428	Main Construction Co
06/30/2018					(8,015.74)	(16,031.48)	N.U.S.D.	GJ18-00427	Main Construction Co
06/30/2018					2,809.98	(13,221.50)	N.U.S.D.	IFC18-00095	Mechanical Eng. - HV
06/30/2018					8,015.74	(5,205.76)	N.U.S.D.	GJ18-00426	Main Construction Co

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Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)									
06/30/2018					2,996.32	(2,209.44)	N.U.S.D.	IFC18-00095	Mechanical Eng. - HV
06/30/2018					2,209.44	(0.00)	N.U.S.D.	IFC18-00095	Mechanical Eng. - HV
Subtotal	0.00	30,000,000.00	4,404,318.33	(4,301,099.87)	(30,103,218.46)	(0.00)		Subaccount	Acquisition Fund (Fund 21:9101)

Subtotal	0.00	30,000,000.00	4,404,318.33	(4,301,099.87)	(30,103,218.46)	(0.00)		Financing	Fund 21:9101 (Series B)
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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00			Beginning Balance
07/01/2016		(10,849.65)				(10,849.65)		Reduce Allocati	Reduce Revenue Allocation to 200-837
07/01/2016		10,849.65				0.00		Revenue Allocati	Revenue Allocation from 0
07/14/2016		(71,654.64)				(71,654.64)		Reduce Allocati	Reduce Allocation for 600-650
07/14/2016		(100,130.01)				(171,784.65)		Reduce Allocati	Reduce Allocation for 150-804
07/14/2016		(43,455.80)				(215,240.45)		Reduce Allocati	Reduce Allocation for 160-800
07/14/2016		(165,272.84)				(380,513.29)		Reduce Allocati	Reduce Allocation for 180-804
07/14/2016		(78,357.99)				(458,871.28)		Reduce Allocati	Reduce Allocation for 120-804
07/14/2016		(421.88)				(459,293.16)		Reduce Allocati	Reduce Allocation for 160-650
07/14/2016		(3,006.53)				(462,299.69)		Reduce Allocati	Reduce Allocation for 300-650
07/14/2016		(17,087.31)				(479,387.00)		Reduce Allocati	Reduce Allocation for 420-824
07/14/2016		(18,405.53)				(497,792.53)		Reduce Allocati	Reduce Allocation for 420-815
07/14/2016		(6,547.00)				(504,339.53)		Reduce Allocati	Reduce Allocation for 400-860
07/14/2016		(575.03)				(504,914.56)		Reduce Allocati	Reduce Allocation for 150-825
07/14/2016		(5,807.09)				(510,721.65)		Reduce Allocati	Reduce Allocation for 140-800
07/14/2016		17,835,500.00				17,324,778.35		CT17-00675	Proceeds of Series C GO Bond
07/14/2016		(814.35)				17,323,964.00		Reduce Allocati	Reduce Allocation for 140-809
07/14/2016		(100,578.46)				17,223,385.54		Reduce Allocati	Reduce Allocation for 160-804
07/14/2016		(167,190.11)				17,056,195.43		Reduce Allocati	Reduce Allocation for 140-815
07/14/2016		(518,944.41)				16,537,251.02		Reduce Allocati	Reduce Allocation for 300-815
07/14/2016		(89,279.05)				16,447,971.97		Reduce Allocati	Reduce Allocation for 160-815
07/14/2016		(182,930.98)				16,265,040.99		Reduce Allocati	Reduce Allocation for 400-815
07/14/2016		(179,141.91)				16,085,899.08		Reduce Allocati	Reduce Allocation for 170-804
07/14/2016		(339.55)				16,085,559.53		Reduce Allocati	Reduce Allocation for 530-804
07/14/2016		(14,573.10)				16,070,986.43		Reduce Allocati	Reduce Allocation for 110-804
07/14/2016		(1,974,635.73)				14,096,350.70		Reduce Allocati	Reduce Allocation for 300-824
07/14/2016		(572.20)				14,095,778.50		Reduce Allocati	Reduce Allocation for 400-650
07/14/2016		(74,357.21)				14,021,421.29		Reduce Allocati	Reduce Allocation for 140-824
07/14/2016		(29,921.99)				13,991,499.30		Reduce Allocati	Reduce Allocation for 400-832
07/14/2016		(57,762.77)				13,933,736.53		Reduce Allocati	Reduce Allocation for 400-800
07/14/2016		(39,971.44)				13,893,765.09		Reduce Allocati	Reduce Allocation for 160-824

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
07/14/2016		(1,545,833.38)				12,347,931.71		Reduce Allocati	Reduce Allocation for 620-800
07/14/2016		(27.38)				12,347,904.33		Reduce Allocati	Reduce Allocation for 400-827
07/14/2016		(730.87)				12,347,173.46		Reduce Allocati	Reduce Allocation for 150-650
07/14/2016		(700.00)				12,346,473.46		Reduce Allocati	Reduce Allocation for 300-860
07/14/2016		(47,339.35)				12,299,134.11		Reduce Allocati	Reduce Allocation for 900-650
07/14/2016		(135,448.05)				12,163,686.06		Reduce Allocati	Reduce Allocation for 150-824
07/14/2016		(173,704.70)				11,989,981.36		Reduce Allocati	Reduce Allocation for 150-815
07/14/2016		(32,576.26)				11,957,405.10		Reduce Allocati	Reduce Allocation for 150-800
07/14/2016		(88,208.17)				11,869,196.93		Reduce Allocati	Reduce Allocation for 400-824
07/14/2016		(421.85)				11,868,775.08		Reduce Allocati	Reduce Allocation for 420-650
07/14/2016		(2,336.49)				11,866,438.59		Reduce Allocati	Reduce Allocation for 300-800
07/14/2016		100,578.46				11,967,017.05		Revenue Allocati	Revenue Allocation from 0
07/14/2016		421.88				11,967,438.93		Revenue Allocati	Revenue Allocation from 0
07/14/2016		518,944.41				12,486,383.34		Revenue Allocati	Revenue Allocation from 0
07/14/2016		182,930.98				12,669,314.32		Revenue Allocati	Revenue Allocation from 0
07/14/2016		71,654.64				12,740,968.96		Revenue Allocati	Revenue Allocation from 0
07/14/2016		2,336.49				12,743,305.45		Revenue Allocati	Revenue Allocation from 0
07/14/2016		43,455.80				12,786,761.25		Revenue Allocati	Revenue Allocation from 0
07/14/2016		167,190.11				12,953,951.36		Revenue Allocati	Revenue Allocation from 0
07/14/2016		135,448.05				13,089,399.41		Revenue Allocati	Revenue Allocation from 0
07/14/2016		730.87				13,090,130.28		Revenue Allocati	Revenue Allocation from 0
07/14/2016		100,130.01				13,190,260.29		Revenue Allocati	Revenue Allocation from 0
07/14/2016		700.00				13,190,960.29		Revenue Allocati	Revenue Allocation from 0
07/14/2016		814.35				13,191,774.64		Revenue Allocati	Revenue Allocation from 0
07/14/2016		39,971.44				13,231,746.08		Revenue Allocati	Revenue Allocation from 0
07/14/2016		14,573.10				13,246,319.18		Revenue Allocati	Revenue Allocation from 0
07/14/2016		32,576.26				13,278,895.44		Revenue Allocati	Revenue Allocation from 0
07/14/2016		165,272.84				13,444,168.28		Revenue Allocati	Revenue Allocation from 0
07/14/2016		179,141.91				13,623,310.19		Revenue Allocati	Revenue Allocation from 0
07/14/2016		17,087.31				13,640,397.50		Revenue Allocati	Revenue Allocation from 0
07/14/2016		57,762.77				13,698,160.27		Revenue Allocati	Revenue Allocation from 0
07/14/2016		88,208.17				13,786,368.44		Revenue Allocati	Revenue Allocation from 0
07/14/2016		27.38				13,786,395.82		Revenue Allocati	Revenue Allocation from 0
07/14/2016		74,357.21				13,860,753.03		Revenue Allocati	Revenue Allocation from 0
07/14/2016		173,704.70				14,034,457.73		Revenue Allocati	Revenue Allocation from 0
07/14/2016		5,807.09				14,040,264.82		Revenue Allocati	Revenue Allocation from 0
07/14/2016		1,545,833.38				15,586,098.20		Revenue Allocati	Revenue Allocation from 0
07/14/2016		29,921.99				15,616,020.19		Revenue Allocati	Revenue Allocation from 0
07/14/2016		78,357.99				15,694,378.18		Revenue Allocati	Revenue Allocation from 0

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
07/14/2016		3,006.53				15,697,384.71		Revenue Allocati	Revenue Allocation from 0
07/14/2016		6,547.00				15,703,931.71		Revenue Allocati	Revenue Allocation from 0
07/14/2016		47,339.35				15,751,271.06		Revenue Allocati	Revenue Allocation from 0
07/14/2016		575.03				15,751,846.09		Revenue Allocati	Revenue Allocation from 0
07/14/2016		1,974,635.73				17,726,481.82		Revenue Allocati	Revenue Allocation from 0
07/14/2016		572.20				17,727,054.02		Revenue Allocati	Revenue Allocation from 0
07/14/2016		421.85				17,727,475.87		Revenue Allocati	Revenue Allocation from 0
07/14/2016		339.55				17,727,815.42		Revenue Allocati	Revenue Allocation from 0
07/14/2016		18,405.53				17,746,220.95		Revenue Allocati	Revenue Allocation from 0
07/14/2016		89,279.05				17,835,500.00		Revenue Allocati	Revenue Allocation from 0
01/26/2017					(850.00)	17,834,650.00	KPW Structural Engineers, Inc.	50865153	Dry Rot Repair
01/26/2017					(1,700.00)	17,832,950.00	KPW Structural Engineers, Inc.	50865153	Dry Rot Repair
02/01/2017			7,662.72			17,840,612.72		CT17-03464	Record COI To correct Fund - Bond Series C
02/01/2017					(25.27)	17,840,587.45	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(61.78)	17,840,525.67	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(142.56)	17,840,383.11	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(140.83)	17,840,242.28	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(25.30)	17,840,216.98	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(25.30)	17,840,191.68	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(80.63)	17,840,111.05	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(25.30)	17,840,085.75	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(25.30)	17,840,060.45	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(61.78)	17,839,998.67	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(142.56)	17,839,856.11	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(224.78)	17,839,631.33	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(134.80)	17,839,496.53	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(578.62)	17,838,917.91	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(134.80)	17,838,783.11	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(414.69)	17,838,368.42	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(419.01)	17,837,949.41	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(25.30)	17,837,924.11	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(61.78)	17,837,862.33	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(61.78)	17,837,800.55	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(6,547.00)	17,831,253.55	Smith & Sons Electric, Inc.	50874556	Nmhs And Macgregor
02/01/2017					(444.72)	17,830,808.83	Smith-Emery	50874557	Macgregor - Test
02/01/2017					(61.78)	17,830,747.05	East Bay Blue	50874529	Printing/Scanning
02/01/2017					(18.72)	17,830,728.33	Smith-Emery	50874557	Macgregor - Test
02/01/2017					(61.78)	17,830,666.55	East Bay Blue	50874529	Printing/Scanning
02/10/2017					(906.00)	17,829,760.55	Corovan Moving	50876002	Moving Services

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
02/10/2017					(1,444.00)	17,828,316.55	Corovan Moving	50876002	Moving Services
02/10/2017					(185.00)	17,828,131.55	Corovan Moving	50876002	Moving Services
02/10/2017					(1,604.81)	17,826,526.74	Corovan Moving	50876002	Moving Services
02/10/2017					(10,959.52)	17,815,567.22	Corovan Moving	50876002	Moving Services
02/10/2017					(66.00)	17,815,501.22	Corovan Moving	50876002	Moving Services
02/10/2017					(17,337.86)	17,798,163.36	Corovan Moving	50876002	Moving Services
02/10/2017					(563.00)	17,797,600.36	Corovan Moving	50876002	Moving Services
02/10/2017					(216.00)	17,797,384.36	Corovan Moving	50876002	Moving Services
02/10/2017					(3,933.62)	17,793,450.74	Corovan Moving	50876002	Moving Services
03/16/2017					(269,071.61)	17,524,379.13	Vanir Construction	GJ17-00225	Recode resource from 9101
03/20/2017					(3,451.00)	17,520,928.13	Lozano Smith	EX17-05543	Legal Services
03/20/2017					(2,336.49)	17,518,591.64	Sensible Environmental	EX17-05542	Asbestos Abatement
03/20/2017					(32,576.26)	17,486,015.38	Sensible Environmental	EX17-05542	Asbestos Abatement
03/20/2017					(5,807.09)	17,480,208.29	Sensible Environmental	EX17-05542	Asbestos Abatement
03/20/2017					(57,762.77)	17,422,445.52	Sensible Environmental	EX17-05541	Asbestos Abatement
03/20/2017					(43,455.80)	17,378,989.72	Sensible Environmental	EX17-05541	Asbestos Abatement
03/31/2017					(87.12)	17,378,902.60	N.U.S.D.	PR17-0007	Bond Support
03/31/2017					(185.40)	17,378,717.20	N.U.S.D.	PR17-0007	Bond Support
03/31/2017					(460.91)	17,378,256.29	N.U.S.D.	PR17-0007	Bond Support
03/31/2017					(3.32)	17,378,252.97	N.U.S.D.	PR17-0007	Bond Support
03/31/2017					(129.10)	17,378,123.87	N.U.S.D.	PR17-0007	Bond Support
03/31/2017					(43.36)	17,378,080.51	N.U.S.D.	PR17-0007	Bond Support
03/31/2017					(3,318.78)	17,374,761.73	N.U.S.D.	PR17-0007	Bond Support
04/03/2017					(57,529.20)	17,317,232.53	Vanir Construction	50920549	Construction Management
04/03/2017					(462.00)	17,316,770.53	United Inspection	50920547	Bond -Inspection Services
04/03/2017					(39,540.45)	17,277,230.08	Creative Recreational Systems	50920508	Play Structures
04/03/2017					(554.00)	17,276,676.08	United Inspection	50920547	Bond -Inspection Services
04/03/2017					(25,155.44)	17,251,520.64	Creative Recreational Systems	50920508	Play Structures
04/03/2017					(615.00)	17,250,905.64	United Inspection	50920547	Bond -Inspection Services
04/03/2017					(554.00)	17,250,351.64	United Inspection	50920547	Bond -Inspection Services
04/03/2017					(615.00)	17,249,736.64	United Inspection	50920547	Bond -Inspection Services
04/03/2017					(462.00)	17,249,274.64	United Inspection	50920547	Bond -Inspection Services
04/03/2017					(410.00)	17,248,864.64	United Inspection	50920547	Bond -Inspection Services
04/03/2017					(410.00)	17,248,454.64	United Inspection	50920547	Bond -Inspection Services
04/05/2017					(48,266.26)	17,200,188.38	Vanir Construction	50921245	Construction Management
04/12/2017				(1,773.36)		17,198,415.02		P17-01227	Transfer Out to 0000 for Sales Tax Accrual
04/12/2017					(18,667.00)	17,179,748.02	Creative Recreational Systems	50922116	Play Structures
04/12/2017					(4,045.50)	17,175,702.52	Lozano Smith	50922148	Legal Services
04/21/2017					(760.86)	17,174,941.66	BRCO Construction	50923336	BOND - HVAC upgrades

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
04/21/2017					(656.00)	17,174,285.66	United Inspection	50923353	BOND -Inspection Services
04/21/2017					(5,486.71)	17,168,798.95	BRCO Construction	50923336	BOND - HVAC upgrades
04/21/2017					(30,121.35)	17,138,677.60	BRCO Construction	50923336	BOND - HVAC upgrades
04/21/2017					(3,067.90)	17,135,609.70	BRCO Construction	50923336	BOND - HVAC upgrades
04/21/2017					(2,125.33)	17,133,484.37	BRCO Construction	50923336	BOND - HVAC upgrades
04/21/2017					(11,130.48)	17,122,353.89	BRCO Construction	50923336	BOND - HVAC upgrades
04/21/2017					(164.00)	17,122,189.89	United Inspection	50923353	BOND -Inspection Services
04/21/2017					(28,367.00)	17,093,822.89	BRCO Construction	50923336	BOND - HVAC upgrades
04/25/2017					(700.00)	17,093,122.89	Smith & Sons Electric, Inc.	50924161	NMHS and MacGregor
04/28/2017					(129.10)	17,092,993.79	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(4.56)	17,092,989.23	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(178.66)	17,092,810.57	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(43.36)	17,092,767.21	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(284.73)	17,092,482.48	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(20.99)	17,092,461.49	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(3,318.78)	17,089,142.71	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(4,592.43)	17,084,550.28	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(460.91)	17,084,089.37	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(66.59)	17,084,022.78	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(3.32)	17,084,019.46	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(87.12)	17,083,932.34	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(120.54)	17,083,811.80	N.U.S.D.	PR17-00080	Bond Support
04/28/2017					(185.40)	17,083,626.40	N.U.S.D.	PR17-00080	Bond Support
05/01/2017					(910.26)	17,082,716.14	Bay Area News	50924606	Argus Ads - Bid Notice
05/03/2017					(24,891.50)	17,057,824.64	Creative Recreational Systems	50925392	Play Structures
05/03/2017					(17,626.35)	17,040,198.29	Creative Recreational Systems	50925392	Play Structures
05/03/2017					(13,358.56)	17,026,839.73	Creative Recreational Systems	50925392	Play Structure
05/19/2017					(1,632.00)	17,025,207.73	United Inspection	50927208	BOND -Inspection Services
05/19/2017					(7,620.00)	17,017,587.73	Salas O'Brien	50927203	Costs for approved
05/24/2017					(833.04)	17,016,754.69	Bay Area News	50938646	Argus Ads - Bid Notice
05/31/2017					(460.91)	17,016,293.78	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(185.40)	17,016,108.38	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(20.99)	17,016,087.39	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(237.30)	17,015,850.09	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(129.10)	17,015,720.99	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(87.12)	17,015,633.87	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(88.47)	17,015,545.40	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(160.14)	17,015,385.26	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(43.36)	17,015,341.90	N.U.S.D.	PR17-00088	Bond Support

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
05/31/2017					(6,100.44)	17,009,241.46	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(3,318.78)	17,005,922.68	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(1.66)	17,005,921.02	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(3.04)	17,005,917.98	N.U.S.D.	PR17-00088	Bond Support
05/31/2017					(378.23)	17,005,539.75	N.U.S.D.	PR17-00088	Bond Support
06/07/2017					(6,835.50)	16,998,704.25	Lozano Smith	50940924	Legal Services throu
06/09/2017					(2.31)	16,998,701.94	Cresco	50941195	Unpaid Tax
06/09/2017					(0.13)	16,998,701.81	Cresco	50941195	Unpaid Tax
06/09/2017					(1.76)	16,998,700.05	Cresco	50941195	Unpaid Tax
06/09/2017					(0.25)	16,998,699.80	Cresco	50941195	Unpaid Tax
06/09/2017					(635.26)	16,998,064.54	Cresco	50941195	Rental Equipment
06/09/2017					(575.03)	16,997,489.51	Salas O'Brien	50941204	Costs for Approved
06/09/2017					(13,207.50)	16,984,282.01	Salas O'Brien	50941204	Costs for Approved
06/09/2017					(5,860.00)	16,978,422.01	Salas O'Brien	50941204	Whiteford Lighting
06/09/2017					(440.00)	16,977,982.01	Salas O'Brien	50941204	Whiteford Lighting
06/09/2017					(5,142.50)	16,972,839.51	Salas O'Brien	50941204	Costs for Approved
06/09/2017					(575.04)	16,972,264.47	Salas O'Brien	50941204	Costs for Approved
06/09/2017					(427.57)	16,971,836.90	Cresco	50941195	Rental Equipment
06/09/2017					(558.37)	16,971,278.53	Cresco	50941195	Rental Equipment
06/09/2017					(390.71)	16,970,887.82	Cresco	50941195	Rental Equipment
06/09/2017					(28.01)	16,970,859.81	Cresco	50941195	Rental Equipment
06/09/2017					(28.01)	16,970,831.80	Cresco	50941195	Rental Equipment
06/09/2017					(56.01)	16,970,775.79	Cresco	50941195	Rental Equipment
06/09/2017					(0.13)	16,970,775.66	Cresco	50941195	Unpaid Tax
06/09/2017					(4.26)	16,970,771.40	Cresco	50941195	Unpaid Tax
06/14/2017					(1,420.00)	16,969,351.40	Creative Recreational Systems	50942133	Play Structures
06/14/2017					(460.00)	16,968,891.40	Creative Recreational Systems	50942133	Play Structure
06/14/2017					(920.00)	16,967,971.40	Creative Recreational Systems	50942133	Play Structures
06/21/2017					(2,719.50)	16,965,251.90	Bailey Fence	50943379	Temporary Fencing
06/21/2017					(906.53)	16,964,345.37	Bailey Fence	50943379	Temporary Fencing
06/30/2017				(103,218.46)		16,861,126.91		GJ17-00561/R17	Recode R9101 to 9102 to correct for over accrual
06/30/2017					(2,695.16)	16,858,431.75	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(1,619.72)	16,856,812.03	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(167.11)	16,856,644.92	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					120.54	16,856,765.46	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(181.18)	16,856,584.28	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(378.23)	16,856,206.05	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					284.73	16,856,490.78	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(44.99)	16,856,445.79	N.U.S.D.	PR17-00100	Bond Support

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
06/30/2017					(1.10)	16,856,444.69	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					8.51	16,856,453.20	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					(26.73)	16,856,426.47	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					(8.40)	16,856,418.07	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(22.46)	16,856,395.61	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(64.33)	16,856,331.28	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(178.66)	16,856,152.62	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					237.30	16,856,389.92	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(160.14)	16,856,229.78	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					(24.05)	16,856,205.73	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(88.47)	16,856,117.26	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					(15.20)	16,856,102.06	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(1,713.92)	16,854,388.14	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					178.66	16,854,566.80	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(486.21)	16,854,080.59	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(1.98)	16,854,078.61	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					486.21	16,854,564.82	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					(120.54)	16,854,444.28	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					(70.25)	16,854,374.03	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					(3,318.78)	16,851,055.25	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(45.31)	16,851,009.94	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(0.79)	16,851,009.15	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(117.37)	16,850,891.78	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(20.99)	16,850,870.79	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(777.27)	16,850,093.52	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(6,100.44)	16,843,993.08	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					1,713.92	16,845,707.00	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(1.13)	16,845,705.87	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(0.91)	16,845,704.96	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					(129.10)	16,845,575.86	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(66.68)	16,845,509.18	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(73.42)	16,845,435.76	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(1.29)	16,845,434.47	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					486.21	16,845,920.68	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(284.73)	16,845,635.95	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					79,071.37	16,924,707.32	BRCO Construction	GJ17-00561	Recode R9101 to 9102
06/30/2017					(237.30)	16,924,470.02	N.U.S.D.	GJ17-00556	Corr Site-Dept on Pl
06/30/2017					26.73	16,924,496.75	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(87.12)	16,924,409.63	N.U.S.D.	PR17-00100	Bond Support

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
06/30/2017					70.25	16,924,479.88	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					1,843.68	16,926,323.56	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					4,592.43	16,930,915.99	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(35.91)	16,930,880.08	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					1,006.84	16,931,886.92	BRCO Construction	GJ17-00565	Correct option code on BRCO
06/30/2017					(49.69)	16,931,837.23	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					8.51	16,931,845.74	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					10,822.63	16,942,668.37	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					(1,893.03)	16,940,775.34	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(1.66)	16,940,773.68	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(1,658.50)	16,939,115.18	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(0.39)	16,939,114.79	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					329.07	16,939,443.86	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					48.39	16,939,492.25	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(70.75)	16,939,421.50	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(8.51)	16,939,412.99	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(185.40)	16,939,227.59	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(1,843.68)	16,937,383.91	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					1,713.92	16,939,097.83	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					(76.70)	16,939,021.13	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(42.52)	16,938,978.61	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(39.08)	16,938,939.53	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					777.27	16,939,716.80	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(329.07)	16,939,387.73	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(48.39)	16,939,339.34	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					114.31	16,939,453.65	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(2,921.90)	16,936,531.75	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(4,592.43)	16,931,939.32	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					(579.30)	16,931,360.02	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					0.91	16,931,360.93	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(16.94)	16,931,343.99	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(3.04)	16,931,340.95	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					(72.44)	16,931,268.51	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(10,822.63)	16,920,445.88	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(104.54)	16,920,341.34	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					777.27	16,921,118.61	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					(6,300.00)	16,914,818.61	Salas O'Brien	GJ17-00564	Correct option code on LTG
06/30/2017					(106.26)	16,914,712.35	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(1,713.92)	16,912,998.43	N.U.S.D.	PR17-00100	Bond Support

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
06/30/2017					6,300.00	16,919,298.43	Salas O'Brien	GJ17-00564	Correct option code on LTG
06/30/2017					(102.84)	16,919,195.59	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(113.33)	16,919,082.26	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(460.91)	16,918,621.35	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(4.56)	16,918,616.79	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					(66.59)	16,918,550.20	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					181.79	16,918,731.99	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					(181.79)	16,918,550.20	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(1,006.84)	16,917,543.36	BRCO Construction	GJ17-00565	Correct option code on BRCO
06/30/2017					160.14	16,917,703.50	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					66.59	16,917,770.09	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					6,100.44	16,923,870.53	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(24.85)	16,923,845.68	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					181.79	16,924,027.47	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					329.07	16,924,356.54	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					3.04	16,924,359.58	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(23.49)	16,924,336.09	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(43.54)	16,924,292.55	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					4.56	16,924,297.11	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(42.38)	16,924,254.73	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(1.83)	16,924,252.90	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(114.31)	16,924,138.59	N.U.S.D.	GJ17-00556	Corr Site-Dept on PI
06/30/2017					88.47	16,924,227.06	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					(43.36)	16,924,183.70	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					(0.85)	16,924,182.85	N.U.S.D.	PR17-00100	Bond Support
06/30/2017					378.23	16,924,561.08	N.U.S.D.	GJ17-00557	Reverse GJ17-00556 t
06/30/2017					24,147.09	16,948,708.17	BRCO Construction	GJ17-00561	Recode R9101 to 9102
06/30/2017					(30.67)	16,948,677.50	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					10,822.63	16,959,500.13	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(1,168.94)	16,958,331.19	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(100.42)	16,958,230.77	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(62.82)	16,958,167.95	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
06/30/2017					(27.45)	16,958,140.50	N.U.S.D.	GJ17-00563	Recode F210 Playgrou
07/01/2017		(3,264.84)				16,954,875.66		Reduce Allocatio	Reduce Allocation for 160-837
07/01/2017		(200.00)				16,954,675.66		Reduce Allocatio	Reduce Allocation for 200-650
07/01/2017		(1,471.00)				16,953,204.66		Reduce Allocatio	Reduce Allocation for 160-860
07/01/2017		(3,752.19)				16,949,452.47		Reduce Allocatio	Reduce Allocation for 170-837
07/01/2017		(9,983.44)				16,939,469.03		Reduce Allocatio	Reduce Allocation for 300-811
07/01/2017		(153,347.04)				16,786,121.99		Reduce Allocatio	Reduce Allocation for 130-804

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
07/01/2017		(3,608.44)				16,782,513.55		Reduce Allocati	Reduce Allocation for 120-837
07/01/2017		(11,568.84)				16,770,944.71		Reduce Allocati	Reduce Allocation for 300-837
07/01/2017		(3,201.26)				16,767,743.45		Reduce Allocati	Reduce Allocation for 140-837
07/01/2017		(3,185.95)				16,764,557.50		Reduce Allocati	Reduce Allocation for 180-837
07/01/2017		(701.77)				16,763,855.73		Reduce Allocati	Reduce Allocation for 140-650
07/01/2017		(3,348.57)				16,760,507.16		Reduce Allocati	Reduce Allocation for 150-837
07/01/2017		(3,443.31)				16,757,063.85		Reduce Allocati	Reduce Allocation for 110-837
07/01/2017		(3,235.03)				16,753,828.82		Reduce Allocati	Reduce Allocation for 130-837
07/01/2017		(227,628.08)				16,526,200.74		Reduce Allocati	Reduce Allocation for 140-804
07/01/2017		3,235.03				16,529,435.77		Revenue Allocati	Revenue Allocation from 0
07/01/2017		3,608.44				16,533,044.21		Revenue Allocati	Revenue Allocation from 0
07/01/2017		3,264.84				16,536,309.05		Revenue Allocati	Revenue Allocation from 0
07/01/2017		3,185.95				16,539,495.00		Revenue Allocati	Revenue Allocation from 0
07/01/2017		3,201.26				16,542,696.26		Revenue Allocati	Revenue Allocation from 0
07/01/2017		200.00				16,542,896.26		Revenue Allocati	Revenue Allocation from 0
07/01/2017		1,471.00				16,544,367.26		Revenue Allocati	Revenue Allocation from 0
07/01/2017		9,983.44				16,554,350.70		Revenue Allocati	Revenue Allocation from 0
07/01/2017		701.77				16,555,052.47		Revenue Allocati	Revenue Allocation from 0
07/01/2017		153,347.04				16,708,399.51		Revenue Allocati	Revenue Allocation from 0
07/01/2017		3,752.19				16,712,151.70		Revenue Allocati	Revenue Allocation from 0
07/01/2017		227,628.08				16,939,779.78		Revenue Allocati	Revenue Allocation from 0
07/01/2017		3,348.57				16,943,128.35		Revenue Allocati	Revenue Allocation from 0
07/01/2017		11,568.84				16,954,697.19		Revenue Allocati	Revenue Allocation from 0
07/01/2017		3,443.31				16,958,140.50		Revenue Allocati	Revenue Allocation from 0
07/05/2017					(4,674.50)	16,953,466.00	Lozano Smith	50979978	Legal Services
07/10/2017					(1,044.24)	16,952,421.76	Christy White Accountancy	50993110	Audit Services
07/14/2017					(202.50)	16,952,219.26	East Bay Blue	50993923	Printing/Scanning
07/14/2017					(4,126.93)	16,948,092.33	DSA	50993921	Review fees
07/14/2017					(4,126.92)	16,943,965.41	DSA	50993921	Review fees
07/14/2017					(698.33)	16,943,267.08	DSA	50993919	Review fees
07/14/2017					(1,396.67)	16,941,870.41	DSA	50993919	Review fees
07/14/2017					(6,552.59)	16,935,317.82	DSA	50993920	Review fees
07/14/2017					(1,293.46)	16,934,024.36	Salas O'Brien	50993931	Improvement of Building
07/17/2017					(0.24)	16,934,024.12	N.U.S.D.	PR17-00106	Bond Support
07/17/2017					(10.69)	16,934,013.43	N.U.S.D.	PR17-00106	Bond Support
07/17/2017					(24.19)	16,933,989.24	N.U.S.D.	PR17-00106	Bond Support
07/17/2017					(5.65)	16,933,983.59	N.U.S.D.	PR17-00106	Bond Support
07/17/2017					(390.17)	16,933,593.42	N.U.S.D.	PR17-00106	Bond Support
07/17/2017					(10.27)	16,933,583.15	N.U.S.D.	PR17-00106	Bond Support

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
07/17/2017					(54.21)	16,933,528.94	N.U.S.D.	PR17-00106	Bond Support
07/19/2017					(164.00)	16,933,364.94	United Inspection	50980763	Inspection Services
07/19/2017					(82.00)	16,933,282.94	United Inspection	50980763	Inspection Services
07/19/2017					(164.00)	16,933,118.94	United Inspection	50980763	Inspection Services
07/20/2017					(8.05)	16,933,110.89	N.U.S.D.	PR17-00108	Bond Support
07/20/2017					(3.40)	16,933,107.49	N.U.S.D.	PR17-00108	Bond Support
07/20/2017					(0.06)	16,933,107.43	N.U.S.D.	PR17-00108	Bond Support
07/20/2017					(1.88)	16,933,105.55	N.U.S.D.	PR17-00108	Bond Support
07/20/2017					(3.57)	16,933,101.98	N.U.S.D.	PR17-00108	Bond Support
07/20/2017					(129.76)	16,932,972.22	N.U.S.D.	PR17-00108	Bond Support
07/21/2017					(8,524.97)	16,924,447.25	D.L. Falk Construction	50994639	HVAC Upgrades
07/21/2017					(332.50)	16,924,114.75	Dannis Woliver	50994640	Legal Services
07/21/2017					(19,530.11)	16,904,584.64	D.L. Falk Construction	50994639	HVAC Upgrades
07/21/2017					(35,404.77)	16,869,179.87	D.L. Falk Construction	50994639	HVAC Upgrades
07/21/2017					(49,752.29)	16,819,427.58	D.L. Falk Construction	50994639	HVAC Upgrades
07/21/2017					(49,049.69)	16,770,377.89	D.L. Falk Construction	50994639	HVAC Upgrades
07/21/2017					(88,562.61)	16,681,815.28	D.L. Falk Construction	50994639	HVAC Upgrades
07/21/2017					(43,384.34)	16,638,430.94	Vanir Construction	50994656	Construction Management
07/21/2017					(17,467.47)	16,620,963.47	D.L. Falk Construction	50994639	HVAC Upgrades
07/21/2017					(2,521.50)	16,618,441.97	Lozano Smith	50994654	Legal Services
07/21/2017					(1,050.00)	16,617,391.97	Independent Roofing	50994645	Design Services
07/21/2017					(984.00)	16,616,407.97	United Inspection	50994655	Inspection Services
07/21/2017					(47,140.44)	16,569,267.53	D.L. Falk Construction	50994639	HVAC Upgrades
07/26/2017					(2,753.00)	16,566,514.53	Lozano Smith	50995220	Legal Services
07/31/2017					(3,404.20)	16,563,110.33	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(25.69)	16,563,084.64	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(78.30)	16,563,006.34	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(20.00)	16,562,986.34	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(1.71)	16,562,984.63	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(93.61)	16,562,891.02	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(1,377.92)	16,561,513.10	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(528.70)	16,560,984.40	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(109.87)	16,560,874.53	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(190.69)	16,560,683.84	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(44.60)	16,560,639.24	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(394.08)	16,560,245.16	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(48.72)	16,560,196.44	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(0.88)	16,560,195.56	N.U.S.D.	PR18-00005	Bond Support
07/31/2017					(40.75)	16,560,154.81	N.U.S.D.	PR18-00005	Bond Support

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
08/02/2017					1,420.00	16,561,574.81	Creative Recreational Systems	50995990	Play Structures
08/02/2017					(1,773.36)	16,559,801.45	Creative Recreational Systems	50995990	
08/04/2017					(63,932.67)	16,495,868.78	Vanir Construction	50996346	Construction Management
08/14/2017					(82,550.10)	16,413,318.68	Vanir Construction	50997266	Construction Management
08/14/2017					(814.35)	16,412,504.33	Tri Valley Excavating Co. Inc	AP17-00446	Playground Improvements
08/16/2017					(72,685.20)	16,339,819.13	Vanir Construction	AP17-00583	Construction Management
08/16/2017					(1,109.03)	16,338,710.10	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(227.15)	16,338,482.95	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(51,332.76)	16,287,150.19	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(133.17)	16,287,017.02	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(127,061.24)	16,159,955.78	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(100,976.92)	16,058,978.86	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(2,222.41)	16,056,756.45	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(2,600.01)	16,054,156.44	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(1,861.98)	16,052,294.46	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(210.81)	16,052,083.65	Creative Recreational Systems	50997664	Playground Improvements
08/16/2017					(2,064.44)	16,050,019.21	Creative Recreational Systems	50997664	Playground Improvements
08/23/2017			1,773.36			16,051,792.57		P17-01227	Transfer In from 0000 for Sales Tax Accrual
08/23/2017					(7,549.60)	16,044,242.97	BRCO Construction	50998296	Main Construction Costs
08/23/2017					(121,755.84)	15,922,487.13	BRCO Construction	50998296	Main Construction Costs
08/23/2017					(2,654.97)	15,919,832.16	California Bank of Commerce	50998299	Main Construction Costs
08/23/2017					(54,230.21)	15,865,601.95	BRCO Construction	50998296	Main Construction Costs
08/23/2017					(273.36)	15,865,328.59	BRCO Construction	50998296	Main Construction Costs
08/23/2017					(6,810.62)	15,858,517.97	California Bank of Commerce	50998299	Main Construction Costs
08/23/2017					(5,194.80)	15,853,323.17	California Bank of Commerce	50998299	Main Construction Costs
08/23/2017					(6,730.06)	15,846,593.11	California Bank of Commerce	50998299	Main Construction Costs
08/23/2017					(1,554.99)	15,845,038.12	BRCO Construction	50998296	Main Construction Costs
08/23/2017					(55,919.08)	15,789,119.04	BRCO Construction	50998296	Main Construction Costs
08/23/2017					(12,356.21)	15,776,762.83	California Bank of Commerce	50998299	Main Construction Costs
08/23/2017					(32,921.29)	15,743,841.54	BRCO Construction	50998296	Main Construction Costs
08/23/2017					(70,017.97)	15,673,823.57	BRCO Construction	50998296	Main Construction Costs
08/23/2017					(3,534.80)	15,670,288.77	California Bank of Commerce	50998299	Main Construction Costs
08/25/2017					(25,088.33)	15,645,200.44	Creative Recreational Systems	50998724	Playground Improvements
08/25/2017					(27,391.13)	15,617,809.31	Creative Recreational Systems	50998724	Playground Improvements
08/25/2017					(19,007.80)	15,598,801.51	Creative Recreational Systems	50998724	Playground Improvements
08/31/2017					(44.60)	15,598,756.91	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(190.69)	15,598,566.22	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(5,172.48)	15,593,393.74	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(263.72)	15,593,130.02	N.U.S.D.	PR18-00016	Bond Support

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
08/31/2017					(142.25)	15,592,987.77	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(20.00)	15,592,967.77	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(78.30)	15,592,889.47	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(118.96)	15,592,770.51	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(75.00)	15,592,695.51	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(528.70)	15,592,166.81	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(3,404.20)	15,588,762.61	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(93.61)	15,588,669.00	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(1.71)	15,588,667.29	N.U.S.D.	PR18-00016	Bond Support
08/31/2017					(2.59)	15,588,664.70	N.U.S.D.	PR18-00016	Bond Support
09/01/2017					41.66	15,588,706.36	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(336.00)	15,588,370.36	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					22.66	15,588,393.02	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.67)	15,588,392.35	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(61.08)	15,588,331.27	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					0.84	15,588,332.11	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					1,588.32	15,589,920.43	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					672.00	15,590,592.43	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					9.75	15,590,602.18	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(1,344.00)	15,589,258.18	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					14.28	15,589,272.46	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(7.72)	15,589,264.74	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					0.46	15,589,265.20	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					13.33	15,589,278.53	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					61.08	15,589,339.61	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					0.50	15,589,340.11	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					0.35	15,589,340.46	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					0.20	15,589,340.66	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(394.08)	15,588,946.58	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.17)	15,588,946.41	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(10.83)	15,588,935.58	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					24.44	15,588,960.02	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					98.48	15,589,058.50	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(7.73)	15,589,050.77	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(9.24)	15,589,041.53	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					918.96	15,589,960.49	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					19.41	15,589,979.90	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(1,588.32)	15,588,391.58	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					43.77	15,588,435.35	N.U.S.D.	GJ18-00024	Bond Support Correction

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
09/01/2017					(0.50)	15,588,434.85	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(43.68)	15,588,391.17	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(9.70)	15,588,381.47	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(24.44)	15,588,357.03	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(21.13)	15,588,335.90	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					23.03	15,588,358.93	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(21.88)	15,588,337.05	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					10.83	15,588,347.88	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					46.20	15,588,394.08	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(918.96)	15,587,475.12	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					394.08	15,587,869.20	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(22.66)	15,587,846.54	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(7.73)	15,587,838.81	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(36.96)	15,587,801.85	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(30.91)	15,587,770.94	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(21.89)	15,587,749.05	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					705.92	15,588,454.97	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.17)	15,588,454.80	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(5.71)	15,588,449.09	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(23.03)	15,588,426.06	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(352.96)	15,588,073.10	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(27.09)	15,588,046.01	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(14.28)	15,588,031.73	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.18)	15,588,031.55	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					10.23	15,588,041.78	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(9.07)	15,588,032.71	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.17)	15,588,032.54	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					1,680.00	15,589,712.54	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					43.68	15,589,756.22	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					18.48	15,589,774.70	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(9.71)	15,589,764.99	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(98.48)	15,589,666.51	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					9.07	15,589,675.58	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					27.09	15,589,702.67	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					15.45	15,589,718.12	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					104.16	15,589,822.28	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					25.28	15,589,847.56	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					24.36	15,589,871.92	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					5.71	15,589,877.63	N.U.S.D.	GJ18-00024	Bond Support Correction

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
09/01/2017					0.33	15,589,877.96	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					0.79	15,589,878.75	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					36.53	15,589,915.28	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(352.96)	15,589,562.32	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.20)	15,589,562.12	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.46)	15,589,561.66	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(4.87)	15,589,556.79	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.79)	15,589,556.00	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(5.12)	15,589,550.88	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(985.20)	15,588,565.68	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(0.16)	15,588,565.52	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(336.00)	15,588,229.52	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(25.28)	15,588,204.24	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(4.87)	15,588,199.37	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(36.53)	15,588,162.84	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(5.11)	15,588,157.73	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(19.49)	15,588,138.24	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(20.83)	15,588,117.41	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					38.64	15,588,156.05	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(8.12)	15,588,147.93	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(20.83)	15,588,127.10	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(9.24)	15,588,117.86	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(20.83)	15,588,097.03	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(336.00)	15,587,761.03	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(83.33)	15,587,677.70	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					985.20	15,588,662.90	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(9.24)	15,588,653.66	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					21.13	15,588,674.79	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(13.33)	15,588,661.46	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(4.88)	15,588,656.58	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					16.23	15,588,672.81	N.U.S.D.	GJ18-00024	Bond Support Correction
09/01/2017					(8.11)	15,588,664.70	N.U.S.D.	GJ18-00024	Bond Support Correction
09/06/2017					(2,902.50)	15,585,762.20	Salas O'Brien	50843329	Improvement of Building
09/06/2017					(3,407.50)	15,582,354.70	Salas O'Brien	50843329	Mechanical Eng. - HVAC System
09/06/2017					(576.19)	15,581,778.51	Rentafence	50843328	Improvement of Building
09/08/2017					(435.00)	15,581,343.51	Protection One	50843607	Main Construction Costs
09/13/2017					(8,976.00)	15,572,367.51	D.L. Falk Construction	50844240	Main Construction Costs
09/13/2017					(58,028.23)	15,514,339.28	Vanir Construction	50844253	Construction Management
09/13/2017					(85,407.18)	15,428,932.10	D.L. Falk Construction	50844240	Main Construction Costs

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
09/13/2017					(1,798.77)	15,427,133.33	D.L. Falk Construction	50844240	Main Construction Costs
09/13/2017					(8,417.28)	15,418,716.05	D.L. Falk Construction	50844240	Main Construction Costs
09/13/2017					(769,528.43)	14,649,187.62	D.L. Falk Construction	50844240	Main Construction Costs
09/13/2017					(6,920.75)	14,642,266.87	D.L. Falk Construction	50844240	Main Construction Costs
09/18/2017					(84,116.95)	14,558,149.92	Creative Recreational Systems	51002322	Playground Improvements
09/18/2017					(5,367.80)	14,552,782.12	Creative Recreational Systems	51002322	Playground Improvements
09/18/2017					(5,116.24)	14,547,665.88	Creative Recreational Systems	51002322	Playground Improvements
09/18/2017					(4,138.26)	14,543,527.62	Creative Recreational Systems	51002322	Playground Improvements
09/18/2017					(7,881.57)	14,535,646.05	Creative Recreational Systems	51002322	Playground Improvements
09/27/2017					(4.47)	14,535,641.58	N.U.S.D.	PR18-00029	Bond Support
09/27/2017					(17.27)	14,535,624.31	N.U.S.D.	PR18-00029	Bond Support
09/27/2017					(10.16)	14,535,614.15	N.U.S.D.	PR18-00029	Bond Support
09/27/2017					(6.82)	14,535,607.33	N.U.S.D.	PR18-00029	Bond Support
09/27/2017					(8.42)	14,535,598.91	N.U.S.D.	PR18-00029	Bond Support
09/27/2017					(0.18)	14,535,598.73	N.U.S.D.	PR18-00029	Bond Support
09/27/2017					(292.23)	14,535,306.50	N.U.S.D.	PR18-00029	Bond Support
09/29/2017					(20.00)	14,535,286.50	N.U.S.D.	PR18-00031	Bond Support
09/29/2017					(1.71)	14,535,284.79	N.U.S.D.	PR18-00031	Bond Support
09/29/2017					(190.76)	14,535,094.03	N.U.S.D.	PR18-00031	Bond Support
09/29/2017					(3,404.20)	14,531,689.83	N.U.S.D.	PR18-00031	Bond Support
09/29/2017					(44.61)	14,531,645.22	N.U.S.D.	PR18-00031	Bond Support
09/29/2017					(78.30)	14,531,566.92	N.U.S.D.	PR18-00031	Bond Support
09/29/2017					(528.70)	14,531,038.22	N.U.S.D.	PR18-00031	Bond Support
09/29/2017					(93.61)	14,530,944.61	N.U.S.D.	PR18-00031	Bond Support
10/04/2017					(6,540.74)	14,524,403.87	Lozano Smith	51052003	Legal Expense
10/04/2017					(3,658.91)	14,520,744.96	D.L. Falk Construction	51051988	Main Construction Costs
10/04/2017					(57,898.73)	14,462,846.23	D.L. Falk Construction	51051988	Main Construction Costs
10/04/2017					(8,539.61)	14,454,306.62	Lozano Smith	51052003	Legal Expense
10/04/2017					(546,396.98)	13,907,909.64	D.L. Falk Construction	51051988	Main Construction Costs
10/04/2017					(3,008.39)	13,904,901.25	D.L. Falk Construction	51051988	Main Construction Costs
10/06/2017					(835.28)	13,904,065.97	N.U.S.D.	PR18-00035	Payroll
10/06/2017					(0.41)	13,904,065.56	N.U.S.D.	PR18-00035	Payroll
10/06/2017					(22.98)	13,904,042.58	N.U.S.D.	PR18-00035	Payroll
10/06/2017					(51.79)	13,903,990.79	N.U.S.D.	PR18-00035	Payroll
10/06/2017					(19.22)	13,903,971.57	N.U.S.D.	PR18-00035	Payroll
10/06/2017					(12.11)	13,903,959.46	N.U.S.D.	PR18-00035	Payroll
10/06/2017					(1,773.36)	13,902,186.10	Creative Recreational Systems	51052222	Unpaid Tax
10/11/2017					(39,890.04)	13,862,296.06	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(18,604.92)	13,843,691.14	Creative Recreational Systems	51052931	Playground Improvements

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
10/11/2017					(4,650.00)	13,839,041.14	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(26,863.56)	13,812,177.58	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(94,604.07)	13,717,573.51	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(26,657.41)	13,690,916.10	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(2,200.00)	13,688,716.10	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(24,939.11)	13,663,776.99	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(16,853.20)	13,646,923.79	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(16,923.23)	13,630,000.56	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(2,000.00)	13,628,000.56	Creative Recreational Systems	51052931	Playground Improvements
10/11/2017					(41,039.98)	13,586,960.58	Creative Recreational Systems	51052931	Playground Improvements
10/13/2017					(86,051.07)	13,500,909.51	Vanir Construction	51053325	Construction Management
10/18/2017					(7,728.46)	13,493,181.05	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(5,400.41)	13,487,780.64	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					0.02	13,487,780.66	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(7,728.44)	13,480,052.22	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					0.02	13,480,052.24	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(7,728.46)	13,472,323.78	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(1,207.12)	13,471,116.66	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(1,207.12)	13,469,909.54	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(1,207.12)	13,468,702.42	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(5,400.41)	13,463,302.01	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(1,207.16)	13,462,094.85	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(1,207.12)	13,460,887.73	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(154.41)	13,460,733.32	Cresco	51029482	Rental of Equipment
10/18/2017					(674.57)	13,460,058.75	Cresco	51029482	Rental of Equipment
10/18/2017					(104.26)	13,459,954.49	Cresco	51029482	Rental of Equipment
10/18/2017					0.05	13,459,954.54	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(644.94)	13,459,309.60	Cresco	51029482	Rental of Equipment
10/18/2017					(498.53)	13,458,811.07	Cresco	51029482	Rental of Equipment
10/18/2017					(5,400.42)	13,453,410.65	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(2,088.49)	13,451,322.16	Christy White Accountancy	51029479	Audit Expense
10/18/2017					(5,400.41)	13,445,921.75	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(7,728.46)	13,438,193.29	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(1,724.37)	13,436,468.92	Cresco	51029482	Rental of Equipment
10/18/2017					(5,400.41)	13,431,068.51	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(7,728.46)	13,423,340.05	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					0.02	13,423,340.07	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					0.02	13,423,340.09	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(7,728.46)	13,415,611.63	California Bank of Commerce	51029477	Main Construction Costs

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
10/18/2017					0.02	13,415,611.65	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(5,400.41)	13,410,211.24	California Bank of Commerce	51029477	Main Construction Costs
10/18/2017					(1,207.12)	13,409,004.12	California Bank of Commerce	51029477	Main Construction Costs
10/25/2017					(1,471.00)	13,407,533.12	Smith & Sons Electric, Inc.	51030742	Improvement of Building
10/31/2017					(190.76)	13,407,342.36	N.U.S.D.	PR18-00049	Payroll
10/31/2017					(93.61)	13,407,248.75	N.U.S.D.	PR18-00049	Payroll
10/31/2017					(20.00)	13,407,228.75	N.U.S.D.	PR18-00049	Payroll
10/31/2017					(528.70)	13,406,700.05	N.U.S.D.	PR18-00049	Payroll
10/31/2017					(44.61)	13,406,655.44	N.U.S.D.	PR18-00049	Payroll
10/31/2017					(78.30)	13,406,577.14	N.U.S.D.	PR18-00049	Payroll
10/31/2017					(1.71)	13,406,575.43	N.U.S.D.	PR18-00049	Payroll
10/31/2017					(3,404.20)	13,403,171.23	N.U.S.D.	PR18-00049	Payroll
11/03/2017					(1,489.32)	13,401,681.91	Applied Landscape Materials	51032269	Playground Fiber Chi
11/03/2017					(4,080.00)	13,397,601.91	Applied Landscape Materials	51032269	Playground Fiber Chi
11/13/2017					(3,902.00)	13,393,699.91	United Inspection	51033559	BOND -Inspection Ser
11/13/2017					(2,868.00)	13,390,831.91	United Inspection	51033559	BOND -Inspection Ser
11/13/2017					(3,902.00)	13,386,929.91	United Inspection	51033559	BOND -Inspection Ser
11/13/2017					(2,868.00)	13,384,061.91	United Inspection	51033559	BOND -Inspection Ser
11/20/2017					(12,339.50)	13,371,722.41	Sensible Environmental	50977124	Environmental
11/20/2017					(2,296.00)	13,369,426.41	United Inspection	50977131	BOND -Inspection Ser
11/20/2017					(3,194.00)	13,366,232.41	United Inspection	50977131	BOND -Inspection Ser
11/20/2017					(3,194.00)	13,363,038.41	United Inspection	50977131	BOND -Inspection Ser
11/20/2017					(2,296.00)	13,360,742.41	United Inspection	50977131	BOND -Inspection Ser
11/27/2017					(89,943.90)	13,270,798.51	Vanir Construction	50985783	Construction Management
11/27/2017					(4,413.00)	13,266,385.51	N.V. Heathorn	50985774	Refrigerator unit re
11/27/2017					(3,823.00)	13,262,562.51	N.V. Heathorn	50985774	Refrigerator unit re
11/30/2017					(211.95)	13,262,350.56	N.U.S.D.	PR18-00064	Bond Support
11/30/2017					(86.16)	13,262,264.40	N.U.S.D.	PR18-00064	Bond Support
11/30/2017					(1.88)	13,262,262.52	N.U.S.D.	PR18-00064	Bond Support
11/30/2017					(103.01)	13,262,159.51	N.U.S.D.	PR18-00064	Bond Support
11/30/2017					(49.57)	13,262,109.94	N.U.S.D.	PR18-00064	Bond Support
11/30/2017					(581.79)	13,261,528.15	N.U.S.D.	PR18-00064	Bond Support
11/30/2017					(341.76)	13,261,186.39	N.U.S.D.	PR18-00064	Bond Support
11/30/2017					(3,404.20)	13,257,782.19	N.U.S.D.	PR18-00064	Bond Support
11/30/2017					(20.00)	13,257,762.19	N.U.S.D.	PR18-00064	Bond Support
12/01/2017					(3,171.78)	13,254,590.41	Creative Recreational Systems	50986164	Playground Improvements
12/01/2017					(50.00)	13,254,540.41	Creative Recreational Systems	50986164	Playground Improvements
12/01/2017					(10,433.75)	13,244,106.66	Salas O'Brien	50986178/GJ18-	Improvement of Building
12/01/2017					(1,053.76)	13,243,052.90	Creative Recreational Systems	50986164	Playground Improvements

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
12/01/2017					(7,340.00)	13,235,712.90	Salas O'Brien	50986178/GJ18-	Improvement of Building
12/01/2017					(4,878.45)	13,230,834.45	Creative Recreational Systems	50986164	Playground Improvements
12/01/2017					(7,109.35)	13,223,725.10	Creative Recreational Systems	50986164	Playground Improvements
12/01/2017					(4,816.50)	13,218,908.60	Creative Recreational Systems	50986164	Playground Improvements
12/01/2017					7,356.56	13,226,265.16	Salas O'Brien	GJ18-00121	Improvement of Building
12/01/2017					10,417.19	13,236,682.35	Salas O'Brien	GJ18-00121	Improvement of Building
12/01/2017					(16,667.50)	13,220,014.85	Salas O'Brien	50986178	Mechanical Eng. - HVAC System
12/01/2017					(7,356.56)	13,212,658.29	Salas O'Brien	50986178	Improvement of Building
12/01/2017					(10,417.19)	13,202,241.10	Salas O'Brien	50986178	Improvement of Building
12/01/2017					(4,416.24)	13,197,824.86	Creative Recreational Systems	50986164	Playground Improvements
12/01/2017					(3,193.61)	13,194,631.25	Creative Recreational Systems	50986164	Playground Improvements
12/11/2017					(2,106.00)	13,192,525.25	Creative Recreational Systems	50986882	Playground Improvements
12/11/2017					(2,744.95)	13,189,780.30	Creative Recreational Systems	50986882	Playground Improvements
12/15/2017					(2,137.00)	13,187,643.30	Coast Insulation	51005671	Improvement of Building
12/15/2017					(117.87)	13,187,525.43	East Bay Blue	51005675	Other Planning Costs
12/15/2017					(483.00)	13,187,042.43	Smith-Emery	51005691	Testing Fees
12/15/2017					(40,603.00)	13,146,439.43	Coast Insulation	51005671	Improvement of Building
12/15/2017					(4,588.50)	13,141,850.93	Smith-Emery	51005691	Testing Fees
12/18/2017					(2,684.50)	13,139,166.43	Lozano Smith	51006146	Legal Expense
12/20/2017					(9,693.78)	13,129,472.65	D.L. Falk Construction	51007055	Main Construction Costs
12/20/2017					(945.76)	13,128,526.89	D.L. Falk Construction	51007055	Main Construction Costs
12/20/2017					(777.61)	13,127,749.28	D.L. Falk Construction	51007055	Main Construction Costs
12/20/2017					(78,284.84)	13,049,464.44	D.L. Falk Construction	51007055	Main Construction Costs
12/20/2017					(202.11)	13,049,262.33	D.L. Falk Construction	51007055	Main Construction Costs
12/20/2017					(1,008.54)	13,048,253.79	D.L. Falk Construction	51007055	Main Construction Costs
12/21/2017					(2,674.73)	13,045,579.06	N.U.S.D.	PR18-00072	Bond Support
12/21/2017					(415.41)	13,045,163.65	N.U.S.D.	PR18-00072	Bond Support
12/21/2017					(1.32)	13,045,162.33	N.U.S.D.	PR18-00072	Bond Support
12/21/2017					(20.00)	13,045,142.33	N.U.S.D.	PR18-00072	Bond Support
12/21/2017					(73.56)	13,045,068.77	N.U.S.D.	PR18-00072	Bond Support
12/21/2017					(61.52)	13,045,007.25	N.U.S.D.	PR18-00072	Bond Support
12/21/2017					(144.38)	13,044,862.87	N.U.S.D.	PR18-00072	Bond Support
12/21/2017					(33.76)	13,044,829.11	N.U.S.D.	PR18-00072	Bond Support
01/03/2018					(79,466.55)	12,965,362.56	Vanir Construction	51007652	Construction Management
01/03/2018					(797.48)	12,964,565.08	California Bank of Commerce	51007628	Main Construction Costs
01/03/2018					(797.48)	12,963,767.60	California Bank of Commerce	51007628	Main Construction Costs
01/03/2018					40.00	12,963,807.60	Salas O'Brien	51007646	Improvement of Building
01/03/2018					(797.47)	12,963,010.13	California Bank of Commerce	51007628	Main Construction Costs
01/03/2018					(137.50)	12,962,872.63	Salas O'Brien	51007646	Mechanical Eng. - HVAC System

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
01/03/2018					(8,501.25)	12,954,371.38	Salas O'Brien	51007646	Improvement of Building
01/03/2018					(797.48)	12,953,573.90	California Bank of Commerce	51007628	Main Construction Costs
01/03/2018					(797.48)	12,952,776.42	California Bank of Commerce	51007628	Main Construction Costs
01/03/2018					(797.48)	12,951,978.94	California Bank of Commerce	51007628	Main Construction Costs
01/17/2018					(7,367.70)	12,944,611.24	Creative Recreational Systems	51010017	Playground Improvements
01/19/2018					(3,185.95)	12,941,425.29	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(3,201.26)	12,938,224.03	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(3,264.84)	12,934,959.19	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(3,443.31)	12,931,515.88	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(3,608.44)	12,927,907.44	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(3,752.19)	12,924,155.25	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(9,793.04)	12,914,362.21	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(3,348.57)	12,911,013.64	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(6,985.78)	12,904,027.86	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(4,500.00)	12,899,527.86	Independent Roofing	51010407	Architect Fees
01/19/2018					(3,235.03)	12,896,292.83	DecoTech Systems	51010399	Main Construction Costs
01/19/2018					(4,600.00)	12,891,692.83	Creative Recreational Systems	51010396	Playground Improvements
01/26/2018					(12,360.00)	12,879,332.83	BRCO Construction	51108909	Main Construction Costs
01/26/2018					(23,220.05)	12,856,112.78	BRCO Construction	51108909	Main Construction Costs
01/26/2018					23,220.05	12,879,332.83	BRCO Construction	51108491	Main Construction Costs
01/26/2018					12,360.00	12,891,692.83	BRCO Construction	51108491	Main Construction Costs
01/26/2018					16,919.95	12,908,612.78	BRCO Construction	51108491	Main Construction Costs
01/26/2018					(12,360.00)	12,896,252.78	BRCO Construction	51108491	Main Construction Costs
01/26/2018					(23,220.05)	12,873,032.73	BRCO Construction	51108491	Main Construction Costs
01/26/2018					(16,919.95)	12,856,112.78	BRCO Construction	51108491	Main Construction Costs
01/26/2018					(16,919.95)	12,839,192.83	BRCO Construction	51108909	Main Construction Costs
01/26/2018					(531.00)	12,838,661.83	Lozano Smith	51108932	Legal Expense
01/26/2018					(531.00)	12,838,130.83	Lozano Smith	51108514	Legal Expense
01/26/2018					(1,150.50)	12,836,980.33	Lozano Smith	51108932	Legal Expense
01/26/2018					(779.00)	12,836,201.33	United Inspection	51108521	Inspection Fee
01/26/2018					1,150.50	12,837,351.83	Lozano Smith	51108514	Legal Expense
01/26/2018					(779.00)	12,836,572.83	United Inspection	51108939	Inspection Fee
01/26/2018					779.00	12,837,351.83	United Inspection	51108521	Inspection Fee
01/26/2018					531.00	12,837,882.83	Lozano Smith	51108514	Legal Expense
01/26/2018					(1,150.50)	12,836,732.33	Lozano Smith	51108514	Legal Expense
01/26/2018					(779.00)	12,835,953.33	United Inspection	51108521	Inspection Fee
01/26/2018					(779.00)	12,835,174.33	United Inspection	51108939	Inspection Fee
01/26/2018					779.00	12,835,953.33	United Inspection	51108521	Inspection Fee
01/31/2018					(950.56)	12,835,002.77	N.U.S.D.	PR18-00081	Payroll

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
01/31/2018					(13.78)	12,834,988.99	N.U.S.D.	PR18-00081	Payroll
01/31/2018					(21.86)	12,834,967.13	N.U.S.D.	PR18-00081	Payroll
01/31/2018					(26.14)	12,834,940.99	N.U.S.D.	PR18-00081	Payroll
01/31/2018					(0.48)	12,834,940.51	N.U.S.D.	PR18-00081	Payroll
01/31/2018					(58.93)	12,834,881.58	N.U.S.D.	PR18-00081	Payroll
01/31/2018					(3,901.79)	12,830,979.79	D.L. Falk Construction	51051988/GJ18-4	Main Construction Costs
01/31/2018					(781.91)	12,830,197.88	D.L. Falk Construction	51051988/GJ18-4	Main Construction Costs
02/07/2018					(2,440.00)	12,827,757.88	Salas O'Brien	51036127	Costs for approved A
02/07/2018					(170.00)	12,827,587.88	Salas O'Brien	51036127	Costs for approved A
02/07/2018					(3,828.75)	12,823,759.13	Salas O'Brien	51036127	Costs for approved A
02/07/2018					(2,480.00)	12,821,279.13	Salas O'Brien	51036127	Costs for approved A
02/14/2018					(2,009.01)	12,819,270.12	California Bank of Commerce	51036903	Escrow account # 105
02/14/2018					(118.22)	12,819,151.90	D.L. Falk Construction	51036905	BOND - HVAC upgrades
02/14/2018					(1,189.00)	12,817,962.90	United Inspection	51036922	BOND -Inspection Ser
02/14/2018					(65,738.96)	12,752,223.94	Vanir Construction	51036923	Construction Managem
02/14/2018					(2,009.01)	12,750,214.93	California Bank of Commerce	51036903	Escrow account # 105
02/14/2018					(233,879.27)	12,516,335.66	D.L. Falk Construction	51036905	BOND - HVAC upgrades
02/14/2018					(2,009.01)	12,514,326.65	California Bank of Commerce	51036903	Escrow account # 105
02/14/2018					5,218.87	12,519,545.52	D.L. Falk Construction	51036905	BOND - HVAC upgrades
02/14/2018					(2,009.01)	12,517,536.51	California Bank of Commerce	51036903	Escrow account # 105
02/14/2018					(25.26)	12,517,511.25	D.L. Falk Construction	51036905	BOND - HVAC upgrades
02/14/2018					(2,009.01)	12,515,502.24	California Bank of Commerce	51036903	Escrow account # 105
02/14/2018					(97.20)	12,515,405.04	D.L. Falk Construction	51036905	BOND - HVAC upgrades
02/14/2018					(126.07)	12,515,278.97	D.L. Falk Construction	51036905	BOND - HVAC upgrades
02/14/2018					(1,189.00)	12,514,089.97	United Inspection	51036922	BOND -Inspection Ser
02/14/2018					(2,009.01)	12,512,080.96	California Bank of Commerce	51036903	Escrow account # 105
02/21/2018					(410.00)	12,511,670.96	United Inspection	51037854	BOND -Inspection Ser
02/21/2018					(410.00)	12,511,260.96	United Inspection	51037854	BOND -Inspection Ser
02/28/2018					(86.57)	12,511,174.39	N.U.S.D.	PR18-00105	Bond Support
02/28/2018					(54.58)	12,511,119.81	N.U.S.D.	PR18-00105	Bond Support
02/28/2018					(1.88)	12,511,117.93	N.U.S.D.	PR18-00105	Bond Support
02/28/2018					(233.37)	12,510,884.56	N.U.S.D.	PR18-00105	Bond Support
02/28/2018					(103.51)	12,510,781.05	N.U.S.D.	PR18-00105	Bond Support
02/28/2018					(3,764.01)	12,507,017.04	N.U.S.D.	PR18-00105	Bond Support
03/02/2018					(8,300.00)	12,498,717.04	Creative Recreational Systems	51048467	Playground Improvements
03/02/2018					(1,152.50)	12,497,564.54	Salas O'Brien	51048503	Improvement of Building
03/14/2018					(123.00)	12,497,441.54	United Inspection	51050731	Inspection Fee
03/14/2018					(123.00)	12,497,318.54	United Inspection	51050731	Inspection Fee
03/16/2018					(943.75)	12,496,374.79	Salas O'Brien	51051126	Improvement of Building

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Fund 21:9102 (Series C)									
Acquisition Fund (Fund 21:9102)									
03/16/2018					(1,074.25)	12,495,300.54	Christy White Accountancy	51051120	Audit Expense
03/27/2018					(265.50)	12,495,035.04	Lozano Smith	51059464	Legal Expense
03/27/2018					(147.50)	12,494,887.54	Lozano Smith	51059464	Legal Expense
03/29/2018					(74.38)	12,494,813.16	N.U.S.D.	PR18-00110	Bond Support
03/29/2018					(1.62)	12,494,811.54	N.U.S.D.	PR18-00110	Bond Support
03/29/2018					(46.89)	12,494,764.65	N.U.S.D.	PR18-00110	Bond Support
03/29/2018					(3,234.10)	12,491,530.55	N.U.S.D.	PR18-00110	Bond Support
03/29/2018					(200.51)	12,491,330.04	N.U.S.D.	PR18-00110	Bond Support
03/29/2018					(88.94)	12,491,241.10	N.U.S.D.	PR18-00110	Bond Support
04/11/2018					(164.00)	12,491,077.10	United Inspection	51061356	Inspection Fee
04/11/2018					(164.00)	12,490,913.10	United Inspection	51061356	Inspection Fee
04/16/2018					(1,123.20)	12,489,789.90	Bay Area News	51061874	Advertising
04/18/2018					(55,326.18)	12,434,463.72	Vanir Construction	51062476	Construction Management
04/20/2018					(75,562.75)	12,358,900.97	Vanir Construction	51062771	Construction Management
04/20/2018					(60,155.58)	12,298,745.39	Vanir Construction	51062771	Construction Management
04/25/2018					(290.00)	12,298,455.39	Salas O'Brien	51064226	Improvement of Building
04/30/2018					(86.32)	12,298,369.07	N.U.S.D.	PR18-00121	Bond Support
04/30/2018					(103.21)	12,298,265.86	N.U.S.D.	PR18-00121	Bond Support
04/30/2018					(232.69)	12,298,033.17	N.U.S.D.	PR18-00121	Bond Support
04/30/2018					(1.88)	12,298,031.29	N.U.S.D.	PR18-00121	Bond Support
04/30/2018					(3,753.08)	12,294,278.21	N.U.S.D.	PR18-00121	Bond Support
04/30/2018					(54.42)	12,294,223.79	N.U.S.D.	PR18-00121	Bond Support
05/02/2018					(56,751.08)	12,237,472.71	Vanir Construction	51073060	Construction Management
05/09/2018					(0.02)	12,237,472.69	Christy White Accountancy	51074064	Audit Expense
05/21/2018					(369.00)	12,237,103.69	United Inspection	51080304	Inspection Fee
05/21/2018					(1,801.25)	12,235,302.44	Salas O'Brien	51080298	Improvement of Building
05/21/2018					(369.00)	12,234,933.44	United Inspection	51080304	Inspection Fee
05/31/2018					(60.00)	12,234,873.44	N.U.S.D.	PR18-00125	Bond Support
05/31/2018					(3.62)	12,234,869.82	N.U.S.D.	PR18-00125	Bond Support
05/31/2018					(166.61)	12,234,703.21	N.U.S.D.	PR18-00125	Bond Support
05/31/2018					(99.18)	12,234,604.03	N.U.S.D.	PR18-00125	Bond Support
05/31/2018					(424.10)	12,234,179.93	N.U.S.D.	PR18-00125	Bond Support
05/31/2018					(726.79)	12,233,453.14	N.U.S.D.	PR18-00125	Bond Support
05/31/2018					(7,243.53)	12,226,209.61	N.U.S.D.	PR18-00125	Bond Support
05/31/2018					(590.46)	12,225,619.15	N.U.S.D.	PR18-00125	Bond Support
05/31/2018					(199.20)	12,225,419.95	N.U.S.D.	PR18-00125	Bond Support
06/01/2018					(50,399.87)	12,175,020.08	Vanir Construction	51082475	Construction Management
06/29/2018					(590.47)	12,174,429.61	N.U.S.D.	PR18-00131	Bond Support
06/29/2018					(2.99)	12,174,426.62	N.U.S.D.	PR18-00131	Bond Support

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Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)									
06/29/2018					(5,943.34)	12,168,483.28	N.U.S.D.	PR18-00131	Bond Support
06/29/2018					(163.45)	12,168,319.83	N.U.S.D.	PR18-00131	Bond Support
06/29/2018					(136.71)	12,168,183.12	N.U.S.D.	PR18-00131	Bond Support
06/29/2018					(80.34)	12,168,102.78	N.U.S.D.	PR18-00131	Bond Support
06/29/2018					(343.49)	12,167,759.29	N.U.S.D.	PR18-00131	Bond Support
06/29/2018					(20.00)	12,167,739.29	N.U.S.D.	PR18-00131	Bond Support
06/30/2018					(8,015.74)	12,159,723.55	N.U.S.D.	GJ18-00426	Main Construction Co
06/30/2018					8,015.74	12,167,739.29	N.U.S.D.	GJ18-00427	Main Construction Co
06/30/2018					8,015.74	12,175,755.03	N.U.S.D.	GJ18-00428	Main Construction Co
07/09/2018					(590.00)	12,175,165.03	Lozano Smith	51091184	Legal Expense
07/11/2018					(1,773.01)	12,173,392.02	DecoTech Systems	51092099	Main Construction Co
07/11/2018					(3,857.81)	12,169,534.21	DecoTech Systems	51092099	Main Construction Co
07/19/2018					(0.81)	12,169,533.40	N.U.S.D.	PR18-00137	Bond Support
07/19/2018					(40.08)	12,169,493.32	N.U.S.D.	PR18-00137	Bond Support
07/19/2018					(23.52)	12,169,469.80	N.U.S.D.	PR18-00137	Bond Support
07/19/2018					(100.60)	12,169,369.20	N.U.S.D.	PR18-00137	Bond Support
07/19/2018					(1,622.51)	12,167,746.69	N.U.S.D.	PR18-00137	Bond Support
07/19/2018					(37.32)	12,167,709.37	N.U.S.D.	PR18-00137	Bond Support
07/25/2018					(32,795.74)	12,134,913.63	Vanir Construction	51094897	Construction Managem
07/25/2018					(229.00)	12,134,684.63	Lozano Smith	51094896	Legal Expense
07/31/2018					(179.34)	12,134,505.29	N.U.S.D.	PR19-00005	Bond Support
07/31/2018					(75.80)	12,134,429.49	N.U.S.D.	PR19-00005	Bond Support
07/31/2018					(3,295.87)	12,131,133.62	N.U.S.D.	PR19-00005	Bond Support
07/31/2018					(1.64)	12,131,131.98	N.U.S.D.	PR19-00005	Bond Support
07/31/2018					(20.00)	12,131,111.98	N.U.S.D.	PR19-00005	Bond Support
07/31/2018					(41.94)	12,131,070.04	N.U.S.D.	PR19-00005	Bond Support
07/31/2018					(81.40)	12,130,988.64	N.U.S.D.	PR19-00005	Bond Support
07/31/2018					(595.30)	12,130,393.34	N.U.S.D.	PR19-00005	Bond Support
Subtotal	0.00	17,835,500.00	9,436.08	(104,991.82)	(5,609,550.92)	12,130,393.34		Subaccount	Acquisition Fund (Fund 21:9102)

Subtotal	0.00	17,835,500.00	9,436.08	(104,991.82)	(5,609,550.92)	12,130,393.34		Financing	Fund 21:9102 (Series C)
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Fund 21:9135 US Bank

Acquisition Fund (Fund 21:9135)									
07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00			Beginning Balance
06/30/2014		370,000.00				370,000.00		GJ14-00688	Record Bal of Bond Sale Transaction
06/30/2014					(195,000.00)	175,000.00	US Bank	GJ14-00688	Record Bal of Bond Sale Transaction
06/30/2014					(75,000.00)	100,000.00	US Bank	GJ14-00689	Record June 2014 US Bank Msr G Ser B
06/30/2014					(1,900.00)	98,100.00	US Bank	GJ14-00689	Record June 2014 US Bank Msr G Ser B

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Fund 21:9135 US Bank

Acquisition Fund (Fund 21:9135)									
06/30/2014					(61,888.00)	36,212.00	US Bank	GJ14-00689	Record June 2014 US Bank Msr G Ser B
06/30/2014					(21,500.00)	14,712.00	US Bank	GJ14-00689	Record June 2014 US Bank Msr G Ser B
07/01/2014		(359,252.13)				(344,540.13)		Reduce Allocati	Reduce Allocation
07/01/2014		359,252.13				14,712.00		Revenue Allocati	Revenue Allocation
01/26/2015	0.21					14,712.21		GJ15-00185	Bonds trans in Escrow Acct-July
01/26/2015					(1,585.00)	13,127.21	US Bank	GJ15-00185	Bonds trans in Escrow Acct-July
01/26/2015					(2,379.13)	10,748.08	US Bank	GJ15-00185	Bonds trans in Escrow Acct-July
01/31/2015		(10,748.08)				(0.00)		GJ15-00199	Liquidate Investment for Bond
01/31/2015					(10,748.08)	(10,748.08)	N.U.S.D.	GJ15-00199	Liquidate Investment for Bond
01/31/2015		10,748.08				(0.00)		GJ15-00199	Liquidate Investment for Bond
07/01/2015		(156,837.28)				(156,837.28)		Reduce Allocati	Reduce Revenue Allocation to 900-000
07/01/2015		156,837.28				0.00		Revenue Allocati	Revenue Allocation
07/14/2016		164,500.00				164,500.00		CT17-00675	Proceeds of Series C GO Bond
08/31/2016					(18,000.00)	146,500.00	US Bank	GJ17-00036	Prof Svcs,DistOper
08/31/2016					(57,500.00)	89,000.00	US Bank	GJ17-00035	LegalExp,DistOper
08/31/2016					(17,500.00)	71,500.00	US Bank	GJ17-00035	Prof Svcs,DistOper
08/31/2016					(60,000.00)	11,500.00	US Bank	GJ17-00035	Consultants,DistOper
08/31/2016					(512.08)	10,987.92	US Bank	GJ17-00035	Prof Svcs,DistOper
08/31/2016					(1,550.00)	9,437.92	US Bank	GJ17-00035	Prof Svcs,DistOper
09/30/2016					(1,775.20)	7,662.72	US Bank	GJ17-00037	Consultants,DistOper
02/01/2017				(7,662.72)		0.00		CT17-03464	Record COI To correct Fund - Bond Series C
Subtotal	0.21	534,500.00	0.00	(7,662.72)	(526,837.49)	0.00		Subaccount	Acquisition Fund (Fund 21:9135)

Subtotal	0.21	534,500.00	0.00	(7,662.72)	(526,837.49)	0.00		Financing	Fund 21:9135 US Bank
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Fund 21:9150 (Measure G, Interest)

Acquisition Fund (Measure G, Interest)									
07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00			Beginning Balance
11/29/2012					(83.40)	(83.40)	N.U.S.D.	IFC13-000	Interfund Campus Catering
12/05/2012					(9,500.00)	(9,583.40)	California Financial Services	50208536	Project Planning & Support
12/18/2012					(2,530.00)	(12,113.40)	Lozano Smith	50218582	Legal Expense
12/18/2012					(450.00)	(12,563.40)	Dannis Woliver	50218560	Legal Expense
01/07/2013					(350.00)	(12,913.40)	Dannis Woliver	50219045	Legal Services
01/25/2013					(2,250.00)	(15,163.40)	California Financial Services	50221664	Project Planning & Support
01/31/2013	5,729.31					(9,434.09)		GJ13-0022	1st Qtr. Interest Correction
01/31/2013					2,530.00	(6,904.09)	Lozano Smith	GJ13-0022	Move to 600-650 in 9100 Resource
02/06/2013					(2,750.00)	(9,654.09)	Lozano Smith	50222629	Legal Services
02/21/2013					(48.00)	(9,702.09)	N.U.S.D.	IFC13-000	Interfund Campus Catering
04/24/2013					3,375.00	(6,327.09)	California Financial Services	50258528	Project Planning & Support

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Fund 21:9150 (Measure G, Interest)									
Acquisition Fund (Measure G, Interest)									
04/24/2013					(3,375.00)	(9,702.09)	California Financial Services	50258528	Project Planning & Support
04/24/2013					(3,375.00)	(13,077.09)	California Financial Services	50259021	Project Planning & Support
06/30/2013	29,048.05					15,970.96		GJ13-00818	Interest Resource Correction
06/30/2013		(131.40)				15,839.56		Reduce Allocation	Reduce Allocation
06/30/2013		3,375.00				19,214.56		GJ13-00819	Year End Close Correction
06/30/2013			18,806.40			38,020.96		GJ13-00794	Year End Close
06/30/2013				(3,375.00)		34,645.96		GJ13-00819	Year End Close Correction
06/30/2013				(18,806.40)		15,839.56		GJ13-00794	Year End Close
06/30/2013		131.40				15,970.96		Revenue Allocation	Revenue Allocation
08/14/2013					(3,375.00)	12,595.96	California Financial Services	50307616	Project Planning & Support
10/31/2013		(22,050.00)				(9,454.04)		Reduce Allocation	Reduce Allocation
10/31/2013		22,050.00				12,595.96		Revenue Allocation	Revenue Allocation
11/01/2013					(2,000.00)	10,595.96	Crowe Horwath	50339313	Audit Services for M
11/06/2013					(4,500.00)	6,095.96	California Financial Services	50339690	CFS Internet Access
12/02/2013	3,941.77					10,037.73		CT14-02922	Interest Earnings Credit
01/17/2014					(7,066.50)	2,971.23	Lozano Smith	50356645	Legal Services
02/12/2014					(9,000.00)	(6,028.77)	California Financial Services	50353833	CFS Internet Access
02/26/2014					(256.50)	(6,285.27)	Lozano Smith	50376751	Legal Services for B
02/26/2014					(4,994.50)	(11,279.77)	Lozano Smith	50376751	Legal Services for B
03/03/2014	10,219.18					(1,060.59)		CT14-04595	Interest Earnings Credit
05/01/2014					(1,402.50)	(2,463.09)	Dannis Woliver	50400186	Legal Services
05/01/2014					(1,299.92)	(3,763.01)	Lozano Smith	50400202	Legal Services
05/01/2014					(2,252.50)	(6,015.51)	Lozano Smith	50400202	Legal Services
05/15/2014	4,493.43					(1,522.08)		CT14-06154	Interest Earnings Credit
05/31/2014		(85.50)				(1,607.58)		Reduce Allocation	Reduce Revenue Allocation
05/31/2014		(64,730.67)				(66,338.25)		Reduce Allocation	Reduce Revenue Allocation
05/31/2014		64,730.67				(1,607.58)		Revenue Allocation	Revenue Allocation
05/31/2014		85.50				(1,522.08)		Revenue Allocation	Revenue Allocation
06/18/2014					(2,000.00)	(3,522.08)	Crowe Horwath	50421557	Audit Services
06/30/2014	10,806.05					7,283.97		GJ14-00662	Interest - 210 Corrections
07/21/2014					(85.50)	7,198.47	Lozano Smith	50436224	Legal Services
08/04/2014					(3,208.25)	3,990.22	Lozano Smith	50437495	Legal Expense
08/04/2014					(24,750.00)	(20,759.78)	California Financial Services	50437479	Project Planning & Support
10/31/2014		(36,491.46)				(57,251.24)		Reduce Allocation	Reduce Allocation
10/31/2014		36,491.46				(20,759.78)		Increase Allocation	Increase Revenue Allocation
11/05/2014					(2,000.00)	(22,759.78)	Crowe Horwath	50476382	Audit Expense
12/11/2014	25,978.15					3,218.37		CT15-02728	Interest Earnings Credit
02/18/2015					(57.00)	3,161.37	Lozano Smith	50513636	Legal Expense
03/03/2015	31,212.96					34,374.33		CT15-04250	Interest Earnings Credit

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Fund 21:9150 (Measure G, Interest)									
Acquisition Fund (Measure G, Interest)									
05/04/2015					(27,000.00)	7,374.33	California Financial Services	50577174	Project Planning & Support
05/04/2015					(25,875.00)	(18,500.67)	California Financial Services	50577174	Project Planning & Support
05/20/2015	18,500.11					(0.56)		CT15-05764	Interest Earnings Credit
06/25/2015					(25,875.00)	(25,875.56)	California Financial Services	50594173	Project Planning & Support
06/30/2015					57.00	(25,818.56)	Lozano Smith	GJ15-00588	Xfr bond exps to RES 9150
06/30/2015					127,125.00	101,306.44	California Financial Services	GJ15-00588	Xfr bond exps to RES 9150
07/01/2015		(1,010.00)				100,296.44		Reduce Allocation	Reduce Revenue Allocation to 620-991
07/01/2015		1,010.00				101,306.44		Revenue Allocation	Revenue Allocation from 0
07/13/2015					(1,038.46)	100,267.98	Christy White Accountancy	50595450	Audit Expense
08/03/2015					(23,625.00)	76,642.98	California Financial Services	50616987	Project Planning & Support
12/09/2015					(13,500.00)	63,142.98	California Financial Services	50664074	Project Planning & Support
04/06/2016			26,599.83			89,742.81		GJ16-00368	Correct Resource (Transfer from 21:0000)
04/20/2016					(13,200.00)	76,542.81	California Financial Services	50727454	Project Planning & Support
05/04/2016					1,038.46	77,581.27	Christy White Accountancy	IFC16-00094	correct liability payment - 14-15 Audit
05/11/2016					(13,200.00)	64,381.27	California Financial Services	50754325	Project Planning & Support
05/11/2016					(1,010.00)	63,371.27	Christy White Accountancy	50754351	Audit Expense
05/11/2016					(3,000.00)	60,371.27	Christy White Accountancy	50754351	Audit Services for FY 2015
06/30/2016	59,252.90					119,624.17		IF16-00036	Clear intrafund 9310/9610
08/01/2016					(13,200.00)	106,424.17	California Financial Services	50814762	Project Planning & Support
12/02/2016					(13,200.00)	93,224.17	California Financial Services	50858605	Project Planning & Support
04/03/2017					(13,200.00)	80,024.17	California Financial Services	50920499	Project Planning & Support
04/03/2017					(2,337.17)	77,687.00	Christy White Accountancy	50920503	Audit Services for FY16
05/10/2017					(13,200.00)	64,487.00	California Financial Services	50926420	Project Planning & Support
05/31/2017	9,327.22					73,814.22		GJ17-00363	Correct ACOE posting of q4 Interest
05/31/2017	12,259.30					86,073.52		GJ17-00363	Correct ACOE posting of q4 Interest
06/02/2017					(1,765.83)	84,307.69	Christy White Accountancy	50939807	Audit Services for FY 16
06/30/2017		(92,400.00)				(8,092.31)		Reduce Allocation	Reduce Allocation for 620-800
06/30/2017		92,400.00				84,307.69		Revenue Allocation	Revenue Allocation from 0
07/01/2017		(40,326.85)				43,980.84		Reduce Allocation	Reduce Allocation for 900-800
07/01/2017		40,326.85				84,307.69		Revenue Allocation	Revenue Allocation from 0
07/12/2017					(13,200.00)	71,107.69	California Financial Services	50993639	Project Planning & Support
11/13/2017					(13,200.00)	57,907.69	California Financial Services	51033546	Project Planning & Support
11/15/2017	44,688.52					102,596.21		GJ18-00207	Corr Resc on q1 inte
11/15/2017					(4,925.21)	97,671.00	Alameda County Treasurer	CT18-01911	Bank Charges
12/31/2017	38,054.52					135,725.52		CT18-01911	Interest
12/31/2017					(4,214.69)	131,510.83	Alameda County Treasurer	GJ18-00208	Bank Charges
01/01/2018					(1,038.46)	130,472.37	Christy White Accountancy	IFC18-00035	Correct Liability Payment 14/15 Audit
02/01/2018	29,222.36					159,694.73		GJ18-00262	Co posted fy 1617 q1-q3 int to wrong resource
02/01/2018	46,413.94					206,108.67		CT18-02950	INT-Q2/18 Net Interest for Fund 63200

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Fund 21:9150 (Measure G, Interest)

Acquisition Fund (Measure G, Interest)									
02/01/2018	29,708.95					235,817.62		GJ18-00262	Co posted fy 1617 q1-q3 int to wrong resource
02/01/2018	27,947.83					263,765.45		GJ18-00262	Co posted fy 1617 q1-q3 int to wrong resource
02/01/2018					(15,177.75)	248,587.70	US Bank	CT18-02950	INT-Q2/18 Bank Fee for Fund 63200
02/02/2018					(13,200.00)	235,387.70	California Financial Services	51035337	Project Planning & Support
04/25/2018					(13,200.00)	222,187.70	California Financial Services	51064196	Project Planning & Support
05/04/2018	49,727.37					271,915.07		CT18-04034	INT-Q3/18 Gross Interest for Fund 63200
05/04/2018					(16,009.20)	255,905.87	US Bank	CT18-04034	Bank Charges
06/20/2018					(13,200.00)	242,705.87	California Financial Services	51086088	Project Planning & Support
07/31/2018	3.49					242,709.36		GJ19-00005	Interest
Subtotal	486,535.41	3,375.00	45,406.23	(22,181.40)	(270,425.88)	242,709.36		Subaccount	Acquisition Fund (Measure G, Interest)

Subtotal	486,535.41	3,375.00	45,406.23	(22,181.40)	(270,425.88)	242,709.36		Financing	Fund 21:9150 (Measure G, Interest)
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Fund 21 - LAIF:9150

Acquisition Fund (Fund 21:LAIF 9150)									
07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00			Beginning Balance
07/01/2012		552,901.57				552,901.57		Beginning Balance	Beginning Balance 7-1-12
04/30/2013	1,820.53					554,722.10			Interest for 2012/13
07/31/2013	336.83					555,058.93		GJ14-00038	LAIF July 2013 Posted interest
10/31/2013	359.03					555,417.96		GJ14-00189	LAIF Oct 2013 posted interest
06/30/2014	357.87					555,775.83		GJ14-00667	LAIF Jan 2014 posted interest
06/30/2014	315.91					556,091.74		GJ14-00668	LAIF April 2014 posted interest
01/31/2015	1,002.46					557,094.20		Interest	LAIF Interest
06/30/2015	357.27					557,451.47		IFC 15-00121	LAIF Interest - April 2015
10/31/2015	449.16					557,900.63		IFC16-00023	LAIF Interest October 2015
10/31/2015	394.06					558,294.69		IFC16-00023	July 2015 Interest
01/15/2016	516.72					558,811.41		IFC16-00073	LAIF INTEREST JAN 2016
01/31/2016	(516.72)					558,294.69		GJ16-00292	Reverse due to duplicate entry
01/31/2016	0.90					558,295.59		GJ16-00269	LAIF Interest Jan 2016
01/31/2016	(0.90)					558,294.69		GJ16-00292	Reverse due to duplicate entry
01/31/2016	516.72					558,811.41		GJ16-00269	LAIF Interest Jan 2016
02/01/2016	(0.90)					558,810.51		GJ16-00289	Reverse Dup entry GJ16-00269
02/01/2016	516.72					559,327.23		GJ16-00291	Reverse due to wrong date
02/01/2016	0.90					559,328.13		GJ16-00291	Reverse due to wrong date
02/01/2016	(516.72)					558,811.41		GJ16-00289	Reverse Dup entry GJ16-00269
07/01/2017	4,288.31					563,099.72		Adjustment to BB	Adjustment to Beg Bal - Interest
08/21/2017				(64,396.46)		498,703.26		CT18-00504	WIR-11399-08/21/17 - Interest on Investment LAIF
08/21/2017				(500,000.00)		(1,296.74)		CT18-00503	WIR-11398-08/21/17 NUSD Principal of Investment LA
12/31/2017	1,296.74					0.00		GJ18-00148	LAIF Interest 9/30

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Fund 21 - LAIF:9150

Acquisition Fund (Fund 21:LAIF 9150)									
12/31/2017	1.93					1.93		GJ18-00147	LAIF Interest 12/31
12/31/2017	730.32					732.25		GJ18-00147	LAIF Interest 9/30
06/30/2018	2.72					734.97		GJ18-00425	Interest
Subtotal	12,229.86	552,901.57	0.00	(564,396.46)	0.00	734.97		Subaccount	Acquisition Fund (Fund 21:LAIF 9150)

Subtotal	12,229.86	552,901.57	0.00	(564,396.46)	0.00	734.97		Financing	Fund 21 - LAIF:9150
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Grand Totals for Selected Financing/Subaccounts

Total	525,713.93	63,958,579.00	9,326,430.33	(9,389,805.33)	(51,991,626.94)	12,429,290.99		Grand Total	For Selected Projects
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