

Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING FUND									
21-9010-0- -9791- - BEGINNING FUND									
		BA19-00010	Beginning Balance	07/01/18	18,770,907.00	18,770,907.00			.00
		BB19-00015	Starting Balance From (9790 , UN	07/01/18			1,177,890.67		1,177,890.67-
		BB19-00015	Starting Balance From (9791 , BE	07/01/18				18,901,305.79	17,723,415.12
		BR19-00016	Adjust Revised Starting Balances	07/01/18		17,723,415.00			17,723,415.12
		BR19-00005	Adjust Revised Starting Balances	10/10/18		17,723,415.00-			17,723,415.12
		BR19-00015	Adjust Revised Starting Balances	10/31/18		17,723,415.00			17,723,415.12
		BR19-00018	Adjust Revised Starting Balances	10/31/18		17,723,415.00-			17,723,415.12
		BR19-00039	correct beginning balances	10/31/18		1,047,492.00-			17,723,415.12
			Account Total	06/30/19	18,770,907.00	17,723,415.00	1,177,890.67	18,901,305.79	
			Total for Starting Balance Accounts and Object 9791		18,770,907.00	17,723,415.00	1,177,890.67	18,901,305.79	17,723,415.12

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-0000-8660-000-0000 INTEREST								
		CT19-00987	JE144775 10012018 1819 1ST Q	10/01/18			77,422.07	77,422.07-
		CT19-00989	JE144776 10012018 1819 1ST Q	10/01/18			4,036.42-	73,385.65-
		BR19-00027	INTEREST	10/31/18		73,386.00		.35
		CT19-01995	JE146968 01012019 1819 2ND Q	01/01/19			93,470.99	93,470.64-
		CT19-01999	JE146969 01012019 1819 2ND Q	01/01/19			4,511.85-	88,958.79-
		BR19-00055	2nd Interim BudAdj	01/31/19		73,386.00-		162,344.79-
		CT19-02780	JE149257 04012019 1819 3RD Q	04/01/19			95,495.70	257,840.49-
		CT19-02782	JE149256 04012019 1819 3RD Q	04/01/19			4,108.97-	253,731.52-
			Account Total	06/30/19	.00	.00	253,731.52	

21-9010-0-0000-0000-8660-000-0000 INTEREST								
		BA19-00003	Approve Budget,OB19-10,Fund 2	07/01/18	7,500,000.00	7,500,000.00		7,500,000.00
		BR19-00038	correct revenue	10/31/18		7,500,000.00-		.00
		BR19-00055	2nd Interim BudAdj	01/31/19		324,690.00		324,690.00
			Account Total	06/30/19	7,500,000.00	324,690.00	.00	
			Total for Object 8660		7,500,000.00	324,690.00	253,731.52	70,958.48

21-9010-0-0000-0000-8951-000-0000 PROCEEDS FROM S								
		CT19-03110	DE228355 05302019 02 GOB 201	05/30/19			10,910,764.94	10,910,764.94-
			Total for Revenue Accounts		7,500,000.00	324,690.00	11,164,496.46	10,839,806.46-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8200-2410-070-9000 OTHER LOCAL,CLERICAL SALA									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	12,300.00	12,300.00			12,300.00
	PR19-00005		07/31/18 Regular Payroll (Earning:	07/31/18				994.76	11,305.24
	PR19-00015		08/31/18 Regular Payroll (Earning:	08/31/18				994.76	10,310.48
	PR19-00021		09/28/18 Regular Payroll (Earning:	09/28/18				1,014.39	9,296.09
	PR19-00024		10/01/18 Regular Payroll (Earning:	10/01/18				156.96	9,139.13
	PR19-00036		10/31/18 Regular Payroll (Earning:	10/31/18				1,014.39	8,124.74
	PR19-00043		11/09/18 Manual Payroll (Earnings	11/09/18				131.00	7,993.74
	PR19-00051		11/30/18 Regular Payroll (Earning:	11/30/18				1,014.39	6,979.35
	PR19-00058		12/28/18 Regular Payroll (Earning:	12/28/18				1,014.39	5,964.96
	BR19-00055		2nd Interim BudAdj	01/31/19		122.00			6,086.96
	PR19-00066		01/31/19 Regular Payroll (Earning:	01/31/19				1,014.39	5,072.57
	PR19-00075		02/28/19 Regular Payroll (Earning:	02/28/19				1,014.39	4,058.18
	PR19-00086		03/29/19 Regular Payroll (Earning:	03/29/19				1,014.39	3,043.79
	PR19-00093		04/30/19 Regular Payroll (Earning:	04/30/19				1,014.39	2,029.40
	PR19-00101		05/31/19 Regular Payroll (Earning:	05/31/19				1,014.39	1,015.01
	PR19-00107		06/28/19 Regular Payroll (Earning:	06/28/19				1,014.39	.62
	Account Total			06/30/19	12,300.00	12,422.00	.00	12,421.38	
21-9010-0-0000-8200-3202-070-9000 OTHER LOCAL,PERS-CLASSIFI									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	2,200.00	2,200.00			2,200.00
	PR19-00005		07/31/18 Regular Payroll (Contribu	07/31/18				175.69	2,024.31
	PR19-00015		08/31/18 Regular Payroll (Contribu	08/31/18				175.69	1,848.62
	PR19-00021		09/28/18 Regular Payroll (Contribu	09/28/18				179.24	1,669.38
	PR19-00024		10/01/18 Regular Payroll (Contribu	10/01/18				25.38	1,644.00
	PR19-00036		10/31/18 Regular Payroll (Contribu	10/31/18				179.24	1,464.76
	PR19-00043		11/09/18 Manual Payroll (Contribu	11/09/18				23.66	1,441.10
	PR19-00051		11/30/18 Regular Payroll (Contribu	11/30/18				179.24	1,261.86
	PR19-00058		12/28/18 Regular Payroll (Contribu	12/28/18				179.24	1,082.62
	BR19-00055		2nd Interim BudAdj	01/31/19		7.00-			1,075.62
	PR19-00066		01/31/19 Regular Payroll (Contribu	01/31/19				179.24	896.38
	PR19-00075		02/28/19 Regular Payroll (Contribu	02/28/19				179.24	717.14
	PR19-00086		03/29/19 Regular Payroll (Contribu	03/29/19				179.24	537.90
	PR19-00093		04/30/19 Regular Payroll (Contribu	04/30/19				179.24	358.66
	PR19-00101		05/31/19 Regular Payroll (Contribu	05/31/19				179.24	179.42

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Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8200-3202-070-9000 OTHER LOCAL,PERS-CLASSIFI (continued)									
		PR19-00107	06/28/19 Regular Payroll (Contrib	06/28/19				179.24	.18
			Account Total	06/30/19	2,200.00	2,193.00	.00	2,192.82	
21-9010-0-0000-8200-3302-070-9000 OTHER LOCAL,OASDI/MEDI/AL									
		BA19-00003	Approve Budget,OB19-10,Fund 21	07/01/18	790.00	790.00			790.00
		PR19-00005	07/31/18 Regular Payroll (Contrib	07/31/18				61.67	728.33
		PR19-00015	08/31/18 Regular Payroll (Contrib	08/31/18				61.67	666.66
		PR19-00021	09/28/18 Regular Payroll (Contrib	09/28/18				62.88	603.78
		PR19-00024	10/01/18 Regular Payroll (Contrib	10/01/18				9.79	593.99
		PR19-00036	10/31/18 Regular Payroll (Contrib	10/31/18				62.88	531.11
		PR19-00043	11/09/18 Manual Payroll (Contrib	11/09/18				8.13	522.98
		PR19-00051	11/30/18 Regular Payroll (Contrib	11/30/18				62.88	460.10
		PR19-00058	12/28/18 Regular Payroll (Contrib	12/28/18				62.88	397.22
		BR19-00055	2nd Interim BudAdj	01/31/19		20.00-			377.22
		PR19-00066	01/31/19 Regular Payroll (Contrib	01/31/19				62.88	314.34
		PR19-00075	02/28/19 Regular Payroll (Contrib	02/28/19				62.88	251.46
		PR19-00086	03/29/19 Regular Payroll (Contrib	03/29/19				62.88	188.58
		PR19-00093	04/30/19 Regular Payroll (Contrib	04/30/19				62.89	125.69
		PR19-00101	05/31/19 Regular Payroll (Contrib	05/31/19				62.88	62.81
		PR19-00107	06/28/19 Regular Payroll (Contrib	06/28/19				62.88	.07-
			Account Total	06/30/19	790.00	770.00	.00	770.07	
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS									
		BA19-00003	Approve Budget,OB19-10,Fund 21	07/01/18	200.00	200.00			200.00
		PR19-00005	07/31/18 Regular Payroll (Contrib	07/31/18				14.43	185.57
		PR19-00015	08/31/18 Regular Payroll (Contrib	08/31/18				14.43	171.14
		PR19-00021	09/28/18 Regular Payroll (Contrib	09/28/18				14.71	156.43
		PR19-00024	10/01/18 Regular Payroll (Contrib	10/01/18				2.34	154.09
		PR19-00036	10/31/18 Regular Payroll (Contrib	10/31/18				14.71	139.38
		PR19-00043	11/09/18 Manual Payroll (Contrib	11/09/18				1.90	137.48
		PR19-00051	11/30/18 Regular Payroll (Contrib	11/30/18				14.71	122.77
		PR19-00058	12/28/18 Regular Payroll (Contrib	12/28/18				14.71	108.06
		BR19-00055	2nd Interim BudAdj	01/31/19		20.00-			88.06
		PR19-00066	01/31/19 Regular Payroll (Contrib	01/31/19				14.71	73.35
		PR19-00075	02/28/19 Regular Payroll (Contrib	02/28/19				14.71	58.64

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS (continued)									
	PR19-00086		03/29/19 Regular Payroll (Contrib	03/29/19				14.71	43.93
	PR19-00093		04/30/19 Regular Payroll (Contrib	04/30/19				14.71	29.22
	PR19-00101		05/31/19 Regular Payroll (Contrib	05/31/19				14.71	14.51
	PR19-00107		06/28/19 Regular Payroll (Contrib	06/28/19				14.71	.20-
	Account Total			06/30/19	200.00	180.00	.00	180.20	
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	253.00	253.00			253.00
	PR19-00005		07/31/18 Regular Payroll (Contrib	07/31/18				19.46	233.54
	PR19-00015		08/31/18 Regular Payroll (Contrib	08/31/18				19.46	214.08
	PR19-00021		09/28/18 Regular Payroll (Contrib	09/28/18				19.46	194.62
	PR19-00036		10/31/18 Regular Payroll (Contrib	10/31/18				19.46	175.16
	PR19-00051		11/30/18 Regular Payroll (Contrib	11/30/18				19.46	155.70
	PR19-00058		12/28/18 Regular Payroll (Contrib	12/28/18				19.46	136.24
	BR19-00055		2nd Interim BudAdj	01/31/19		19.00-			117.24
	PR19-00066		01/31/19 Regular Payroll (Contrib	01/31/19				19.46	97.78
	PR19-00075		02/28/19 Regular Payroll (Contrib	02/28/19				19.46	78.32
	PR19-00086		03/29/19 Regular Payroll (Contrib	03/29/19				19.46	58.86
	PR19-00093		04/30/19 Regular Payroll (Contrib	04/30/19				19.46	39.40
	PR19-00101		05/31/19 Regular Payroll (Contrib	05/31/19				19.46	19.94
	PR19-00107		06/28/19 Regular Payroll (Contrib	06/28/19				17.72	2.22
	Account Total			06/30/19	253.00	234.00	.00	231.78	
21-9010-0-0000-8200-3502-070-9000 OTHER LOCAL,UNEMPLOYMENT									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	9.00	9.00			9.00
	PR19-00005		07/31/18 Regular Payroll (Contrib	07/31/18				.49	8.51
	PR19-00015		08/31/18 Regular Payroll (Contrib	08/31/18				.49	8.02
	PR19-00021		09/28/18 Regular Payroll (Contrib	09/28/18				.50	7.52
	PR19-00024		10/01/18 Regular Payroll (Contrib	10/01/18				.15	7.37
	PR19-00036		10/31/18 Regular Payroll (Contrib	10/31/18				.50	6.87
	PR19-00043		11/09/18 Manual Payroll (Contrib	11/09/18				.07	6.80
	PR19-00051		11/30/18 Regular Payroll (Contrib	11/30/18				.50	6.30
	PR19-00058		12/28/18 Regular Payroll (Contrib	12/28/18				.50	5.80
	BR19-00055		2nd Interim BudAdj	01/31/19		3.00-			2.80
	PR19-00066		01/31/19 Regular Payroll (Contrib	01/31/19				.50	2.30

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Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8200-3502-070-9000 OTHER LOCAL,UNEMPLOYMENT (continued)									
	PR19-00075		02/28/19 Regular Payroll (Contrib	02/28/19				.50	1.80
	PR19-00086		03/29/19 Regular Payroll (Contrib	03/29/19				.50	1.30
	PR19-00093		04/30/19 Regular Payroll (Contrib	04/30/19				.51	.79
	PR19-00101		05/31/19 Regular Payroll (Contrib	05/31/19				.50	.29
	PR19-00107		06/28/19 Regular Payroll (Contrib	06/28/19				.50	.21-
			Account Total	06/30/19	9.00	6.00	.00	6.21	
21-9010-0-0000-8200-3602-070-9000 OTHER LOCAL,WORKERS COMP-									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	143.00	143.00			143.00
	PR19-00005		07/31/18 Regular Payroll (Contrib	07/31/18				8.62	134.38
	PR19-00015		08/31/18 Regular Payroll (Contrib	08/31/18				8.62	125.76
	PR19-00021		09/28/18 Regular Payroll (Contrib	09/28/18				8.79	116.97
	PR19-00024		10/01/18 Regular Payroll (Contrib	10/01/18				1.44	115.53
	PR19-00036		10/31/18 Regular Payroll (Contrib	10/31/18				8.79	106.74
	PR19-00043		11/09/18 Manual Payroll (Contrib	11/09/18				1.13	105.61
	PR19-00051		11/30/18 Regular Payroll (Contrib	11/30/18				8.79	96.82
	PR19-00058		12/28/18 Regular Payroll (Contrib	12/28/18				8.79	88.03
	BR19-00055		2nd Interim BudAdj	01/31/19		35.00-			53.03
	PR19-00066		01/31/19 Regular Payroll (Contrib	01/31/19				8.79	44.24
	PR19-00075		02/28/19 Regular Payroll (Contrib	02/28/19				8.79	35.45
	PR19-00086		03/29/19 Regular Payroll (Contrib	03/29/19				8.79	26.66
	PR19-00093		04/30/19 Regular Payroll (Contrib	04/30/19				8.78	17.88
	PR19-00101		05/31/19 Regular Payroll (Contrib	05/31/19				8.79	9.09
	PR19-00107		06/28/19 Regular Payroll (Contrib	06/28/19				8.79	.30
			Account Total	06/30/19	143.00	108.00	.00	107.70	
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	236.00	236.00			236.00
	PR19-00005		07/31/18 Regular Payroll (Contrib	07/31/18				17.41	218.59
	PR19-00015		08/31/18 Regular Payroll (Contrib	08/31/18				17.41	201.18
	PR19-00021		09/28/18 Regular Payroll (Contrib	09/28/18				17.75	183.43
	PR19-00024		10/01/18 Regular Payroll (Contrib	10/01/18				2.78	180.65
	PR19-00036		10/31/18 Regular Payroll (Contrib	10/31/18				17.75	162.90
	PR19-00043		11/09/18 Manual Payroll (Contrib	11/09/18				2.29	160.61
	PR19-00051		11/30/18 Regular Payroll (Contrib	11/30/18				17.75	142.86

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Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF (continued)									
		PR19-00058	12/28/18 Regular Payroll (Contribu	12/28/18				17.75	125.11
		BR19-00055	2nd Interim BudAdj	01/31/19		19.00-			106.11
		PR19-00066	01/31/19 Regular Payroll (Contribu	01/31/19				17.75	88.36
		PR19-00075	02/28/19 Regular Payroll (Contribu	02/28/19				17.75	70.61
		PR19-00086	03/29/19 Regular Payroll (Contribu	03/29/19				17.75	52.86
		PR19-00093	04/30/19 Regular Payroll (Contribu	04/30/19				17.75	35.11
		PR19-00101	05/31/19 Regular Payroll (Contribu	05/31/19				17.75	17.36
		PR19-00107	06/28/19 Regular Payroll (Contribu	06/28/19				17.75	.39-
		Account Total		06/30/19	236.00	217.00	.00	217.39	
21-9010-0-0000-8520-5800-210-6200 OTHER LOCAL,PROFESSIONAL/									
PO19-00673	DEPART. OF THE STA	EN19-03265	CERTIFICATION OF SCHOOL CC	03/07/19			500.00		500.00-
PO19-00673	DEPART. OF THE STA	EN19-03324	CERTIFICATION OF SCHOOL CC	03/14/19			500.00-		.00
PO19-00673	DEPART. OF THE STA	EX19-04454	CERTIFICATION OF SCHOOL CC	03/14/19				500.00	500.00-
		BT19-00147	ALIGN BUDGET TO EXPS/CLEAF	05/08/19		500.00			.00
		Account Total		06/30/19	.00	500.00	.00	500.00	
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/									
		BA19-00003	Approve Budget,OB19-10,Fund 21	07/01/18	83,869.00	83,869.00			83,869.00
PO18-00033	LPA INC	EN19-00651	Year End Closing	07/01/18			126,739.18		42,870.18-
PO18-00767	ARCHITECTURAL NEX	EN19-00652	Year End Closing	07/01/18			3,520.00		46,390.18-
REQ19-00232	OPTIMA INSPECTIONS	EN19-00183	Inspector for the Re-roof for Old D	07/10/18			3,400.00		49,790.18-
PO19-00130	RUA & SON MECHANIC	EN19-00195	Change Order DMS A Wing Roof	07/10/18			17,500.00		67,290.18-
REQ19-00040	RUA & SON MECHANIC	EN19-00196	DMS A-Wing Roofing Project_Q2C	07/10/18			428,342.00		495,632.18-
REQ19-00271	OPTIMA INSPECTIONS	EN19-00430	Inspector for the Re-roof for Old D	07/19/18			3,400.00		499,032.18-
REQ19-00271	OPTIMA INSPECTIONS	EN19-00431	Inspector for the Re-roof for Old D	07/19/18			3,400.00-		495,632.18-
REQ19-00232	OPTIMA INSPECTIONS	EN19-00439	Inspector for the Re-roof for Old D	07/20/18			3,400.00-		492,232.18-
PO19-00130	RUA & SON MECHANIC	EN19-00457	Change Order DMS A Wing Roof	07/25/18			17,500.00-		474,732.18-
REQ19-00040	RUA & SON MECHANIC	EN19-00458	DMS A-Wing Roofing Project_Q2C	07/25/18			428,342.00-		46,390.18-
PO18-00767	ARCHITECTURAL NEX	EN19-00689	GH Security Project	08/16/18			2,320.00-		44,070.18-
PO18-00033	LPA INC	EN19-00718	Old DHS Architectural Services	08/16/18			11,295.30-		32,774.88-
PO18-00767	ARCHITECTURAL NEX	EX19-00332	GH Security Project	08/16/18				2,320.00	35,094.88-
PO18-00033	LPA INC	EX19-00533	Old DHS Building A Re-Roofing/Ar	08/16/18				3,600.00	38,694.88-
PO18-00033	LPA INC	EX19-00534	Old DHS Modernization/Architectu	08/16/18				7,695.30	46,390.18-
PO18-00033	LPA INC	EN19-01422	Old DHS Architectural Services	09/27/18			18,231.46-		28,158.72-

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Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/ (continued)									
PO18-00033	LPA INC	EX19-01321	Old DHS MODERNIZATION	09/27/18				12,791.99	40,950.71-
PO18-00033	LPA INC	EX19-01322	Old DHS BUILDING A RE-ROOFII	09/27/18				5,439.47	46,390.18-
PO19-00426	LPA INC	EN19-01567	Slveyville Design For New Fire Al	10/04/18			68,200.00		114,590.18-
	ATKINSON ANDELSON	EX19-01473	PROFESSIONAL SERVICES	10/04/18				4,600.88	119,191.06-
PO19-00426	LPA INC	EN19-01631	Slveyville Design For New Fire Al	10/18/18			68,200.00-		50,991.06-
PO18-00033	LPA INC	EN19-01922	Old DHS Architectural Services	11/06/18			10,012.86-		40,978.20-
PO18-00033	LPA INC	EX19-02234	Old DHS A Re-Roofing project 17C	11/06/18				1,800.00	42,778.20-
PO18-00033	LPA INC	EX19-02235	Old DHS Modernization/ project 17	11/06/18				8,212.86	50,991.06-
PO18-00033	LPA INC	EN19-02212	Old DHS Architectural Services	12/01/18			87,199.56-		36,208.50
PO18-00767	ARCHITECTURAL NEX	EN19-02215	GH Security Project	12/01/18			1,200.00-		37,408.50
REQ19-00232	OPTIMA INSPECTIONS	EN19-02218	Inspector for the Re-roof for Old D	12/01/18			3,400.00		34,008.50
REQ19-00232	OPTIMA INSPECTIONS	EN19-02219	Inspector for the Re-roof for Old D	12/01/18			3,400.00-		37,408.50
PO19-00526	MILLENNIUM TERMITE	EN19-02383	DMS-Termites	12/17/18			83,000.00		45,591.50-
PO19-00560	JAMES MARTA & COM	EN19-02401	Professional Services	01/03/19			500.00		46,091.50-
PO19-00561	JAMES MARTA & COM	EN19-02402	Professional Services	01/03/19			2,000.00		48,091.50-
	ATKINSON ANDELSON	EX19-03024	CLIENT NO # 005854	01/08/19				299.25	48,390.75-
PO19-00560	JAMES MARTA & COM	EN19-02677	Professional Services	01/24/19			500.00-		47,890.75-
PO19-00561	JAMES MARTA & COM	EN19-02678	Professional Services	01/24/19			2,000.00-		45,890.75-
PO19-00526	MILLENNIUM TERMITE	EN19-02680	DMS-Termites	01/24/19			83,000.00-		37,109.25
PO19-00560	JAMES MARTA & COM	EX19-03548	Professional Services	01/24/19				500.00	36,609.25
PO19-00561	JAMES MARTA & COM	EX19-03549	Professional Services	01/24/19				2,000.00	34,609.25
PO19-00526	MILLENNIUM TERMITE	EX19-03552	DMS-Termites	01/24/19				83,000.00	48,390.75-
		BR19-00055	2nd Interim BudAdj	01/31/19		50,440.00			2,049.25
REQ19-00898	SCHOOL SITE SOLUTI	EN19-02793	Consult with District	01/31/19			4,640.00		2,590.75-
REQ19-00899	SCHOOL SITE SOLUTI	EN19-02794	Bond Project Management	02/01/19			9,337.50		11,928.25-
	ATKINSON ANDELSON	EX19-03793	Professional Services	02/07/19				448.88	12,377.13-
PO19-00629	THE REPORTER	EN19-02958	ANNOUNCEMENT	02/12/19			1,600.00		13,977.13-
REQ19-00898	SCHOOL SITE SOLUTI	EN19-02972	Consult with District	02/14/19			4,640.00-		9,337.13-
REQ19-00899	SCHOOL SITE SOLUTI	EN19-02973	Bond Project Management	02/14/19			9,337.50-		.37
PO19-00698	SCHOOL SITE SOLUTI	EN19-03300	SCHOOL SITE SOLUTIONS	03/13/19			362,390.00		362,389.63-
PO19-00698	SCHOOL SITE SOLUTI	EN19-03367	SCHOOL SITE SOLUTIONS	03/14/19			362,390.00-		.37
PO19-00629	THE REPORTER	EN19-03450	ANNOUNCEMENT	03/21/19			1,600.00-		1,600.37
PO19-00629	THE REPORTER	EX19-04670	ACCT# 3809392/ROP ADVERTIS	03/21/19				795.50	804.87

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Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/ (continued)									
PO19-00629	THE REPORTER	EX19-04671	ROP ADVERTISING/VR FEB/VAC	03/21/19				804.50	.37
	ATKINSON ANDELSON	EX19-04794	SERVICES	04/04/19				374.06	373.69-
PO19-00561	JAMES MARTA & COM	EN19-03605	Professional Services	04/09/19			1,000.00		1,373.69-
PO19-00831	AURORA ENVIRONMEI	EN19-03652	Fund 21 DMS field abestos & lead	04/12/19			4,716.25		6,089.94-
PO19-00896	WALLACE-KUHL & ASS	EN19-03676	Fund 21 DMS Testing / Inspector	04/14/19			40,150.00		46,239.94-
PO19-00819	WESTERN EXTEMINAT	EN19-03707	Fund 21 DMS Subterranean Term	04/18/19			20,700.00		66,939.94-
PO19-00561	JAMES MARTA & COM	EN19-03841	Professional Services	04/25/19			1,000.00-		65,939.94-
PO19-00561	JAMES MARTA & COM	EN19-03842	Professional Services	04/25/19			1,000.00		66,939.94-
PO19-00561	JAMES MARTA & COM	EN19-03859	Professional Services	04/25/19			1,000.00-		65,939.94-
PO19-00561	JAMES MARTA & COM	EX19-05223	Professional Services/ACCT# DIO	04/25/19				500.00	66,439.94-
PO19-00561	JAMES MARTA & COM	EX19-05224	Professional Services/ACCT# DIO	04/25/19				500.00	66,939.94-
PO19-00831	AURORA ENVIRONMEI	EN19-03963	Fund 21 DMS field abestos & lead	05/02/19			4,716.25-		62,223.69-
PO19-00831	AURORA ENVIRONMEI	EX19-05270	Fund 21 DMS field abestos & lead	05/02/19				4,716.25	66,939.94-
		BT19-00147	ALIGN BUDGET TO EXPS/CLEAF	05/08/19		70,000.00			3,060.06
PO19-00852	AURORA ENVIRONMEI	EN19-04078	Fund 21 DMS-Survey report /sam	05/08/19			2,123.00		937.06
		IFC19-00009	RECLASS BOND AUDIT EXPS 1/	05/09/19				500.00-	1,437.06
		IFC19-00009	RECLASS BOND AUDIT EXPS 1/	05/09/19				2,000.00-	3,437.06
		IFC19-00009	RECLASS BOND AUDIT EXPS 4/	05/09/19				500.00-	3,937.06
		IFC19-00009	RECLASS BOND AUDIT EXPS 4/	05/09/19				500.00-	4,437.06
PO19-00887	QUALITY AND EFFICIE	EN19-04116	Fund 21 Moving Furniture	05/14/19			8,930.00		4,492.94-
PO19-00887	QUALITY AND EFFICIE	EN19-04117	Fund 21 Moving Furniture	05/14/19			8,930.00-		4,437.06
PO19-00887	QUALITY AND EFFICIE	EN19-04118	Fund 21 Moving Furniture	05/14/19			8,930.00		4,492.94-
PO19-00888	SHRED-IT USA	EN19-04128	Fund21 DMS-Shred-it	05/14/19			520.00		5,012.94-
		GJ19-00071	REF PO18-00767 CK# 51103832	05/14/19				2,320.00-	2,692.94-
PO19-00852	AURORA ENVIRONMEI	EN19-04159	Fund 21 DMS-Survey report /sam	05/16/19			2,123.00-		569.94-
PO19-00852	AURORA ENVIRONMEI	EX19-05558	Fund 21 DMS-Survey report /sam	05/16/19				2,123.00	2,692.94-
PO19-00896	WALLACE-KUHL & ASS	EN19-04279	Fund 21 DMS Testing / Inspector	05/23/19			40,150.00-		37,457.06
PO19-00896	WALLACE-KUHL & ASS	EN19-04280	Fund 21 DMS Testing / Inspector	05/23/19			40,150.00		2,692.94-
PO18-00033	LPA INC	EN19-04366	Old DHS Architectural Services	05/29/19			358,515.00		361,207.94-
PO19-00819	WESTERN EXTEMINAT	EN19-04403	Fund 21 DMS Subterranean Term	05/31/19			20,700.00-		340,507.94-
PO19-00819	WESTERN EXTEMINAT	EX19-05948	Fund 21 DMS Subterranean Term	05/31/19				20,700.00	361,207.94-
PO19-00896	WALLACE-KUHL & ASS	EN19-04414	Fund 21 DMS Testing / Inspector	06/04/19			40,150.00-		321,057.94-
PO19-00888	SHRED-IT USA	EN19-04452	Fund21 DMS-Shred-it	06/10/19			587.00		321,644.94-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/ (continued)									
PO19-00914	BRCO CONSTRUCTOR	EN19-04478	Fund 21-DMS Project	06/13/19			10,938,000.00		11,259,644.94-
PO19-00887	QUALITY AND EFFICIE	EN19-04530	Fund 21 Moving Furiture	06/13/19			8,930.00-		11,250,714.94-
PO19-00887	QUALITY AND EFFICIE	EX19-06106	Fund 21 Moving Furiture	06/13/19				8,930.00	11,259,644.94-
		BT19-00169	TO BALANCE FUND 21	06/14/19		321,665.00			10,937,979.94-
PO19-00914	BRCO CONSTRUCTOR	EN19-04579	Fund 21-DMS Project	06/14/19			10,938,000.00-		20.06
PO19-00888	SHRED-IT USA	EN19-04719	Fund21 DMS-Shred-it	06/26/19			1,107.00-		1,127.06
PO19-00888	SHRED-IT USA	EX19-06359	Fund21 DMS-Shred-it	06/26/19				1,107.00	20.06
			Account Total	06/30/19	83,869.00	525,974.00	358,515.00	167,438.94	
			Total for Object 5800		83,869.00	526,474.00	358,515.00	167,938.94	20.06
21-9010-0-0000-8520-6140-210-6200 OTHER LOCAL,SITE INSPECTI									
REQ19-01321	JOSEPH R RENDA COI	EN19-04614	FUND 21 Silvey. portables Inplant	06/20/19			250.00		250.00-
	SIERRA BUILDING SYS	EX19-06360	services to test and assess curren	06/26/19				600.00	850.00-
			Account Total	06/30/19	.00	.00	250.00	600.00	
21-9010-0-0000-8520-6140-445-6200 OTHER LOCAL,SITE INSPECTI									
PO19-00896	WALLACE-KUHL & ASE	EN19-04415	Fund 21 DMS Testing / Inspector	06/04/19			40,150.00		40,150.00-
PO19-00915	YUBA SUTTER BUILDII	EN19-04479	Fund 21- DMS-Inspector	06/13/19			68,100.00		108,250.00-
PO19-00916	YUBA SUTTER BUILDII	EN19-04480	Fund 21 DHS School Farm Inspec	06/13/19			45,400.00		153,650.00-
PO19-00917	ABIDE BUILDERS INC	EN19-04481	Fund 21 DHS Farm Project	06/13/19			1,718,000.00		1,871,650.00-
PO19-00916	YUBA SUTTER BUILDII	EN19-04565	Fund 21 DHS School Farm Inspec	06/13/19			45,400.00-		1,826,250.00-
PO19-00915	YUBA SUTTER BUILDII	EN19-04566	Fund 21- DMS-Inspector	06/13/19			68,100.00-		1,758,150.00-
PO19-00916	YUBA SUTTER BUILDII	EN19-04568	Fund 21 DHS School Farm Inspec	06/13/19			45,400.00		1,803,550.00-
PO19-00916	YUBA SUTTER BUILDII	EN19-04572	Fund 21 DHS School Farm Inspec	06/13/19			45,400.00-		1,758,150.00-
PO19-00917	ABIDE BUILDERS INC	EN19-04574	Fund 21 DHS Farm Project	06/13/19			1,718,000.00-		40,150.00-
		BT19-00169	TO BALANCE FUND 21	06/14/19		40,150.00			.00
			Account Total	06/30/19	.00	40,150.00	40,150.00	.00	
			Total for Object 6140		.00	40,150.00	40,400.00	600.00	850.00-
21-9010-0-0000-8500-6141-445-6200 OTHER LOCAL,SITE SURVEYS									
PO19-00897	SUBTRONIC CORPOR/	EN19-04411	Fund 21 DMS Site Survey	06/01/19			13,630.00		13,630.00-
PO19-00897	SUBTRONIC CORPOR/	EN19-04553	Fund 21 DMS Site Survey	06/13/19			13,630.00-		.00
PO19-00897	SUBTRONIC CORPOR/	EX19-06136	Fund 21 DMS Site Survey	06/13/19				13,630.00	13,630.00-
		BT19-00169	TO BALANCE FUND 21	06/14/19		13,630.00			.00
			Account Total	06/30/19	.00	13,630.00	.00	13,630.00	
21-9010-0-0000-8500-6170-445-6200 OTHER LOCAL,Land Improve									

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Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8500-6170-445-6200 OTHER LOCAL, Land Improve									
PO19-00466	CALINC TRAINING	EN19-01983	DMS A-Building Mold Abatement	11/13/18			12,467.00		12,467.00-
PO19-00467	CALINC TRAINING	EN19-01984	DMS-Abestos-Abatement	11/13/18			44,430.00		56,897.00-
PO19-00467	CALINC TRAINING	EN19-02320	DMS-Abestos-Abatement	12/10/18			3,572.00		60,469.00-
PO19-00587	VISTA ENVIRONMENT,	EN19-02535	Fund-21 Silvey-Portable Haz Mat	01/11/19			4,230.00		64,699.00-
PO19-00466	CALINC TRAINING	EN19-02659	DMS A-Building Mold Abatement	01/24/19			12,467.00-		52,232.00-
PO19-00467	CALINC TRAINING	EN19-02660	DMS-Abestos-Abatement	01/24/19			48,002.00-		4,230.00-
PO19-00466	CALINC TRAINING	EX19-03500	DMS A-Building Mold Abatement	01/24/19				12,467.00	16,697.00-
PO19-00467	CALINC TRAINING	EX19-03501	DMS-Abestos-Abatement	01/24/19				48,002.00	64,699.00-
		BR19-00055	2nd Interim BudAdj	01/31/19		64,699.00			.00
PO19-00587	VISTA ENVIRONMENT,	EN19-02822	Fund-21 Silvey-Portable Haz Mat	02/01/19			4,230.00-		4,230.00
PO19-00587	VISTA ENVIRONMENT,	EX19-03771	Fund-21 Silvey-Portable Haz Mat	02/01/19				4,230.00	.00
PO19-00683	CAL INC	EN19-03276	FUND 21 DMS-ABATEMENT-JOE	03/08/19			24,344.00		24,344.00-
PO19-00683	CAL INC	EN19-03407	FUND 21 DMS-ABATEMENT-JOE	03/21/19			24,344.00-		.00
PO19-00683	CAL INC	EX19-04573	FUND 21 DMS-ABATEMENT-JOE	03/21/19				24,344.00	24,344.00-
PO19-00847	CAL INC	EN19-03653	Fund 21 DMS Abatement	04/12/19			14,352.00		38,696.00-
PO19-00897	SUBTRONIC CORPOR,	EN19-03675	Fund 21 DMS Site Survey	04/14/19			13,630.00		52,326.00-
		BT19-00147	ALIGN BUDGET TO EXPS/CLEAF	05/08/19		60,000.00			7,674.00
PO19-00897	SUBTRONIC CORPOR,	EN19-04114	Fund 21 DMS Site Survey	05/14/19			13,630.00-		21,304.00
PO19-00897	SUBTRONIC CORPOR,	EN19-04115	Fund 21 DMS Site Survey	05/14/19			13,630.00		7,674.00
PO19-00847	CAL INC	EN19-04162	Fund 21 DMS Abatement	05/16/19			14,352.00-		22,026.00
PO19-00847	CAL INC	EX19-05573	Fund 21 DMS Abatement	05/16/19				14,352.00	7,674.00
PO19-00898	CAL INC	EN19-04324	Fund 21 DMS-Abestos-A-wing -Gy	05/23/19			5,490.00		2,184.00
PO19-00897	SUBTRONIC CORPOR,	EN19-04410	Fund 21 DMS Site Survey	06/01/19			13,630.00-		15,814.00
PO19-00898	CAL INC	EN19-04458	Fund 21 DMS-Abestos-A-wing -Gy	06/10/19			877.00		14,937.00
PO19-00898	CAL INC	EN19-04656	Fund 21 DMS-Abestos-A-wing -Gy	06/26/19			6,367.00-		21,304.00
PO19-00898	CAL INC	EX19-06189	Fund 21 DMS-Abestos-A-wing -Gy	06/26/19				877.00	20,427.00
PO19-00898	CAL INC	EX19-06190	Fund 21 DMS-Abestos-A-wing -Gy	06/26/19				5,490.00	14,937.00
			Account Total	06/30/19		.00	124,699.00	.00	109,762.00
21-9010-0-0000-8500-6200-210-6200 OTHER LOCAL,BUILDINGS & I									
PO19-00426	LPA INC	EN19-01967	Slveyville Design For New Fire Al	11/09/18			119,600.00		119,600.00-
	DIVISION OF THE STA	EX19-02592	FILING FEES/FIRE & LIFE SAFE	11/30/18				4,650.00	124,250.00-
PO19-00426	LPA INC	EN19-02490	Slveyville Design For New Fire Al	01/08/19			49,690.00-		74,560.00-
PO19-00426	LPA INC	EX19-03134	Slveyville Design For New Fire Al	01/08/19				49,690.00	124,250.00-

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21-9010-0-0000-8500-6200-210-6200 OTHER LOCAL,BUILDINGS & I (continued)									
PO19-00426	LPA INC	EN19-02580	Slveyville Design For New Fire Al	01/17/19			12,398.31-		111,851.69-
PO19-00426	LPA INC	EX19-03322	Slveyville Design For New Fire Al	01/17/19				12,398.31	124,250.00-
PO19-00426	LPA INC	EN19-02751	Slveyville Design For New Fire Al	01/29/19			8,392.00-		115,858.00-
PO19-00426	LPA INC	EX19-03668	Slveyville Design For New Fire Al	01/29/19				8,392.00	124,250.00-
		BR19-00055	2nd Interim BudAdj	01/31/19		124,250.00			.00
PO19-00465	CALINC TRAINING	EN19-03082	Siveyville Portable Removal	02/26/19			22,127.00		22,127.00-
PO19-00426	LPA INC	EN19-03141	Slveyville Design For New Fire Al	02/28/19			4,243.21-		17,883.79-
PO19-00426	LPA INC	EX19-04226	Slveyville Design For New Fire Al	02/28/19				4,243.21	22,127.00-
PO19-00673	DEPART. OF THE STA	EN19-03212	CERTIFICATION OF SCHOOL CC	03/06/19			500.00		22,627.00-
PO19-00673	DEPART. OF THE STA	EN19-03264	CERTIFICATION OF SCHOOL CC	03/07/19			500.00-		22,127.00-
PO19-00698	SCHOOL SITE SOLUTI	EN19-03367	SCHOOL SITE SOLUTIONS	03/14/19			31,625.00		53,752.00-
PO19-00426	LPA INC	EN19-03420	Slveyville Design For New Fire Al	03/21/19			13,598.37-		40,153.63-
PO19-00698	SCHOOL SITE SOLUTI	EN19-03439	SCHOOL SITE SOLUTIONS	03/21/19			6,327.26-		33,826.37-
PO19-00426	LPA INC	EX19-04612	Slveyville Design For New Fire Al	03/21/19				13,598.37	47,424.74-
PO19-00698	SCHOOL SITE SOLUTI	EX19-04651	SCHOOL SITE SOLUTIONS	03/21/19				346.01	47,770.75-
PO19-00698	SCHOOL SITE SOLUTI	EX19-04652	SCHOOL SITE SOLUTIONS	03/21/19				5,981.25	53,752.00-
		AR19-01028	REFUND OF OVERPAYMENT	03/27/19				3,750.00-	50,002.00-
PO19-00465	CALINC TRAINING	EN19-03618	Siveyville Portable Removal	04/11/19			22,127.00-		27,875.00-
PO19-00465	CALINC TRAINING	EX19-04881	Siveyville Portable Removal	04/11/19				22,127.00	50,002.00-
		BT19-00147	ALIGN BUDGET TO EXPS/CLEAF	05/08/19		51,000.00			998.00
PO19-00698	SCHOOL SITE SOLUTI	EN19-04710	SCHOOL SITE SOLUTIONS	06/26/19			2,253.44-		3,251.44
PO19-00698	SCHOOL SITE SOLUTI	EX19-06349	SCHOOL SITE SOLUTIONS	06/26/19				1,126.49	2,124.95
PO19-00698	SCHOOL SITE SOLUTI	EX19-06350	SCHOOL SITE SOLUTIONS	06/26/19				817.46	1,307.49
			Account Total	06/30/19	.00	175,250.00	54,322.41	119,620.10	
21-9010-0-0000-8500-6200-240-6200 OTHER LOCAL,BUILDINGS & I									
PO19-00698	SCHOOL SITE SOLUTI	EN19-03367	SCHOOL SITE SOLUTIONS	03/14/19			24,750.00		24,750.00-
PO19-00698	SCHOOL SITE SOLUTI	EN19-03439	SCHOOL SITE SOLUTIONS	03/21/19			333.95-		24,416.05-
PO19-00698	SCHOOL SITE SOLUTI	EX19-04651	SCHOOL SITE SOLUTIONS	03/21/19				333.95	24,750.00-
		BT19-00147	ALIGN BUDGET TO EXPS/CLEAF	05/08/19		25,000.00			250.00
PO19-00698	SCHOOL SITE SOLUTI	EN19-04710	SCHOOL SITE SOLUTIONS	06/26/19			298.71-		548.71
			Account Total	06/30/19	.00	25,000.00	24,117.34	333.95	
21-9010-0-0000-8500-6200-260-6200 OTHER LOCAL,BUILDINGS & I									
PO19-00478	OPTIMA INSPECTIONS	EN19-01986	Gretchen IOR-(DSA-02117012)	11/13/18			2,125.00		2,125.00-

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ESCAPE ONLINE

Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8500-6200-260-6200 OTHER LOCAL,BUILDINGS & I (continued)									
PO18-00767	ARCHITECTURAL NEX	EN19-02215	GH Security Project	12/01/18			1,200.00		3,325.00-
PO18-00767	ARCHITECTURAL NEX	EN19-02216	GH Security Project	12/01/18			1,200.00-		2,125.00-
PO18-00767	ARCHITECTURAL NEX	EN19-02217	GH Security Project	12/01/18			1,200.00		3,325.00-
PO18-00767	ARCHITECTURAL NEX	EN19-02452	GH Security Project	01/08/19			1,200.00-		2,125.00-
PO18-00767	ARCHITECTURAL NEX	EX19-03023	GH Security Project	01/08/19				1,280.00	3,405.00-
		BR19-00055	2nd Interim BudAdj	01/31/19		3,405.00			.00
PO18-00767	ARCHITECTURAL NEX	EN19-04087	GH Security Project	05/09/19			1,400.00		1,400.00-
PO18-00767	ARCHITECTURAL NEX	EN19-04119	GH Security Project	05/14/19			1,400.00-		.00
PO18-00767	ARCHITECTURAL NEX	EN19-04120	GH Security Project	05/14/19			3,000.00		3,000.00-
PO18-00767	ARCHITECTURAL NEX	EN19-04124	GH Security Project	05/14/19			3,000.00-		.00
		GJ19-00071	REF PO18-00767 CK# 51112684	05/14/19				1,280.00-	1,280.00
		GJ19-00073	REF PO19-00464 CK#51122119	06/06/19				109,642.00	108,362.00-
		BT19-00169	TO BALANCE FUND 21	06/14/19		108,362.00			.00
			Account Total	06/30/19		.00	111,767.00	2,125.00	109,642.00

21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I									
PO18-00851	RUA & SON MECHANIC	EN19-00655	Year End Closing	07/01/18			418,259.50		418,259.50-
PO18-00852	DUDEK	EN19-00656	Year End Closing	07/01/18			4,959.94		423,219.44-
PO18-00855	OPTIMA INSPECTIONS	EN19-00657	Year End Closing	07/01/18			1,360.00		424,579.44-
PO19-00130	RUA & SON MECHANIC	EN19-00490	Change Order DMS A Wing Roof	07/30/18			17,500.00		442,079.44-
REQ19-00040	RUA & SON MECHANIC	EN19-00491	DMS A-Wing Roofing Project_Q2C	07/30/18			428,342.00		870,421.44-
REQ19-00040	RUA & SON MECHANIC	EN19-00521	DMS A-Wing Roofing Project_Q2C	08/02/18			428,342.00-		442,079.44-
PO18-00852	DUDEK	EN19-00989	DMS Project	09/04/18			2,252.44-		439,827.00-
PO18-00852	DUDEK	EX19-00705	DMS Project	09/04/18				2,252.44	442,079.44-
PO18-00851	RUA & SON MECHANIC	EN19-01113	DMS A-Wing Roofing Project_Q2C	09/07/18			275,737.50-		166,341.94-
PO18-00851	RUA & SON MECHANIC	EX19-00977	DMS A-Wing Roofing Project_Q2C	09/07/18				275,737.50	442,079.44-
PO18-00855	OPTIMA INSPECTIONS	EN19-01275	Inspector for the Re-Roof for Old I	09/20/18			1,360.00-		440,719.44-
PO18-00855	OPTIMA INSPECTIONS	EX19-01153	Inspector for the Re-Roof for Old I	09/20/18				1,360.00	442,079.44-
PO18-00851	RUA & SON MECHANIC	EN19-01436	DMS A-Wing Roofing Project_Q2C	09/27/18			131,187.40-		310,892.04-
PO18-00851	RUA & SON MECHANIC	EX19-01343	DMS A-Wing Roofing Project_Q2C	09/27/18				131,187.40	442,079.44-
PO19-00395	SCHNEIDER ELECTRIC	EN19-01512	Prop 39 Energy Work	10/04/18			118,202.99		560,282.43-
PO18-00852	DUDEK	EN19-01661	DMS Project	10/18/18			2,186.76-		558,095.67-
PO18-00852	DUDEK	EX19-01669	DMS Modernization Project/service	10/18/18				2,186.76	560,282.43-
PO19-00426	LPA INC	EN19-01709	Slveyville Design For New Fire Al	10/19/18			68,200.00		628,482.43-

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Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I (continued)									
PO19-00395	SCHNEIDER ELECTRIC	EN19-01806	Prop 39 Energy Work	10/25/18			118,202.99-		510,279.44-
PO19-00395	SCHNEIDER ELECTRIC	EX19-02096	Prop 39 Energy Work	10/25/18				118,202.99	628,482.43-
PO19-00426	LPA INC	EN19-01858	Slveyville Design For New Fire Al	11/05/18			51,400.00		679,882.43-
PO18-00852	DUDEK	EN19-01891	DMS Project	11/06/18			515.74-		679,366.69-
PO18-00852	DUDEK	EX19-02183	DMS Project	11/06/18				515.74	679,882.43-
PO19-00426	LPA INC	EN19-01966	Slveyville Design For New Fire Al	11/09/18			119,600.00-		560,282.43-
PO19-00464	CRUSADER FENCE CC	EN19-01981	Gretchen Fence Safety fund 21	11/13/18			168,679.00		728,961.43-
PO18-00033	LPA INC	EN19-02212	Old DHS Architectural Services	12/01/18			87,199.56		816,160.99-
PO18-00033	LPA INC	EN19-02213	Old DHS Architectural Services	12/01/18			87,199.56-		728,961.43-
PO18-00033	LPA INC	EN19-02214	Old DHS Architectural Services	12/01/18			87,199.56		816,160.99-
PO18-00033	LPA INC	EN19-02489	Old DHS Architectural Services	01/08/19			10,528.69-		805,632.30-
PO18-00033	LPA INC	EX19-03133	Old DHS Architectural Services/Mr	01/08/19				10,528.69	816,160.99-
PO18-00033	LPA INC	EN19-02579	Old DHS Architectural Services	01/17/19			68,122.01-		748,038.98-
PO18-00033	LPA INC	EX19-03320	Old DHS Architectural Services	01/17/19				66,322.01	814,360.99-
PO18-00033	LPA INC	EX19-03321	Old DHS HS Building A Re-Roofin	01/17/19				1,800.00	816,160.99-
PO18-00033	LPA INC	EN19-02750	Old DHS Architectural Services	01/29/19			5,693.26-		810,467.73-
PO18-00033	LPA INC	EX19-03667	Old DHS Architectural Services-Mr	01/29/19				5,693.26	816,160.99-
		BR19-00055	2nd Interim BudAdj	01/31/19		816,161.00			.01
		IFC19-00004	XFER SCHNEIDER ELECT PROF	02/19/19				31,486.99-	31,487.00
PO18-00852	DUDEK	EN19-03064	DMS Project	02/22/19			1,324.00		30,163.00
PO18-00852	DUDEK	EN19-03098	DMS Project	02/28/19			900.00		29,263.00
PO19-00464	CRUSADER FENCE CC	EN19-03124	Gretchen Fence Safety fund 21	02/28/19			59,037.00-		88,300.00
PO18-00852	DUDEK	EN19-03129	DMS Project	02/28/19			2,229.00-		90,529.00
PO19-00464	CRUSADER FENCE CC	EX19-04136	Gretchen Fence Safety fund 21	02/28/19				59,037.00	31,492.00
PO18-00852	DUDEK	EX19-04196	DMS Project	02/28/19				900.00	30,592.00
PO18-00852	DUDEK	EX19-04197	DMS Project/CEQA Compliance-C	02/28/19				1,323.75	29,268.25
PO19-00698	SCHOOL SITE SOLUTI	EN19-03367	SCHOOL SITE SOLUTIONS	03/14/19			306,015.00		276,746.75-
PO19-00698	SCHOOL SITE SOLUTI	EN19-03439	SCHOOL SITE SOLUTIONS	03/21/19			16,487.54-		260,259.21-
PO19-00698	SCHOOL SITE SOLUTI	EX19-04651	SCHOOL SITE SOLUTIONS	03/21/19				3,960.04	264,219.25-
PO19-00698	SCHOOL SITE SOLUTI	EX19-04652	SCHOOL SITE SOLUTIONS	03/21/19				3,190.00	267,409.25-
PO19-00698	SCHOOL SITE SOLUTI	EX19-04653	SCHOOL SITE SOLUTIONS	03/21/19				9,337.50	276,746.75-
PO18-00851	RUA & SON MECHANIC	EN19-03460	DMS A-Wing Roofing Project_Q2C	03/22/19			11,334.60-		265,412.15-
PO19-00130	RUA & SON MECHANIC	EN19-03461	Change Order DMS A Wing Roof	03/22/19			17,500.00-		247,912.15-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I (continued)									
PO18-00851	RUA & SON MECHANIC	EX19-04677	DMS A-Wing Roofing Project_Q20	03/22/19				11,334.60	259,246.75-
PO19-00130	RUA & SON MECHANIC	EX19-04678	Change Order DMS A Wing Roofi	03/22/19				17,500.00	276,746.75-
		BT19-00147	ALIGN BUDGET TO EXPS/CLEAF	05/08/19		300,000.00			23,253.25
PO18-00033	LPA INC	EN19-04137	Old DHS Architectural Services	05/15/19			2,855.60-		26,108.85
PO19-00698	SCHOOL SITE SOLUTI	EN19-04308	SCHOOL SITE SOLUTIONS	05/23/19			21,448.94-		47,557.79
PO19-00698	SCHOOL SITE SOLUTI	EX19-05771	SCHOOL SITE SOLUTIONS	05/23/19				11,546.72	36,011.07
PO19-00698	SCHOOL SITE SOLUTI	EX19-05772	SCHOOL SITE SOLUTIONS	05/23/19				9,902.22	26,108.85
PO18-00033	LPA INC	EN19-04366	Old DHS Architectural Services	05/29/19			12,855.60		13,253.25
PO19-00464	CRUSADER FENCE CC	EN19-04390	Gretchen Fence Safety fund 21	05/31/19			109,642.00-		122,895.25
PO19-00464	CRUSADER FENCE CC	EX19-05890	Gretchen Fence Safety fund 21	05/31/19				109,642.00	13,253.25
		GJ19-00073	REF PO19-00464 CK#51122119	06/06/19				109,642.00-	122,895.25
REQ19-01305	CONTAINER OUTLET	EN19-04477	Fund 21-DMS -Storage Container	06/13/19			4,792.01		118,103.24
		BT19-00169	TO BALANCE FUND 21	06/14/19		2,400,000.00			2,518,103.24
PO19-00914	BRCO CONSTRUCTOR	EN19-04580	Fund 21-DMS Project	06/14/19			10,938,000.00		8,419,896.76-
REQ19-01317	WEATHERPROOFING	EN19-04602	Fund 21 DMS Roof Repairs	06/14/19			42,750.00		8,462,646.76-
PO19-00914	BRCO CONSTRUCTOR	EN19-04603	Fund 21-DMS Project	06/14/19			1,687,746.63-		6,774,900.13-
PO19-00914	BRCO CONSTRUCTOR	EX19-06152	Fund 21-DMS Project	06/14/19				810,839.44	7,585,739.57-
PO19-00914	BRCO CONSTRUCTOR	EX19-06153	Fund 21-DMS Project	06/14/19				876,907.19	8,462,646.76-
PO19-00698	SCHOOL SITE SOLUTI	EN19-04710	SCHOOL SITE SOLUTIONS	06/26/19			36,326.86-		8,426,319.90-
PO19-00698	SCHOOL SITE SOLUTI	EX19-06349	SCHOOL SITE SOLUTIONS	06/26/19				19,150.37	8,445,470.27-
PO19-00698	SCHOOL SITE SOLUTI	EX19-06350	SCHOOL SITE SOLUTIONS	06/26/19				13,896.79	8,459,367.06-
			Account Total	06/30/19	.00	3,516,161.00	9,542,402.64	2,433,125.42	
			Total for Object 6200		.00	3,828,178.00	9,622,967.39	2,662,721.47	8,457,510.86-

21-9010-0-0000-8500-6230-260-6200 OTHER LOCAL,BUILDINGS-ARC

PO18-00767	ARCHITECTURAL NEX	EN19-04125	GH Security Project	05/14/19			4,280.00		4,280.00-
PO18-00767	ARCHITECTURAL NEX	EN19-04126	GH Security Project	05/14/19			4,280.00-		.00
PO18-00767	ARCHITECTURAL NEX	EN19-04127	GH Security Project	05/14/19			6,600.00		6,600.00-
		GJ19-00071	REF PO18-00767 CK #51112684	05/14/19				1,280.00	7,880.00-
		GJ19-00071	REF PO18-00767 CK# 51103832	05/14/19				2,320.00	10,200.00-
PO18-00767	ARCHITECTURAL NEX	EN19-04157	GH Security Project	05/16/19			5,600.00-		4,600.00-
PO18-00767	ARCHITECTURAL NEX	EX19-05553	GH Security Project	05/16/19				480.00	5,080.00-
PO18-00767	ARCHITECTURAL NEX	EX19-05554	GH Security Project/ PROJECT #	05/16/19				280.00	5,360.00-
PO18-00767	ARCHITECTURAL NEX	EX19-05555	GH Security Project/PROJECT 00	05/16/19				400.00	5,760.00-

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Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8500-6230-260-6200 OTHER LOCAL,BUILDINGS-ARC (continued)									
PO18-00767	ARCHITECTURAL NEX	EX19-05556	GH Security Project/PROJECT # C	05/16/19				840.00	6,600.00-
PO18-00767	ARCHITECTURAL NEX	EN19-04495	GH Security Project	06/13/19			120.00-		6,480.00-
PO18-00767	ARCHITECTURAL NEX	EX19-06023	GH Security Project	06/13/19				120.00	6,600.00-
		BT19-00169	TO BALANCE FUND 21	06/14/19		6,600.00			.00
Account Total				06/30/19	.00	6,600.00	880.00	5,720.00	
21-9010-0-0000-8500-6240-440-6200 OTHER LOCAL,BUILDINGS-INS									
PO19-00915	YUBA SUTTER BUILDII	EN19-04567	Fund 21- DMS-Inspector	06/13/19			68,100.00		68,100.00-
PO19-00915	YUBA SUTTER BUILDII	EN19-04569	Fund 21- DMS-Inspector	06/13/19			68,100.00-		.00
PO19-00915	YUBA SUTTER BUILDII	EN19-04570	Fund 21- DMS-Inspector	06/13/19			68,100.00		68,100.00-
PO19-00915	YUBA SUTTER BUILDII	EN19-04577	Fund 21- DMS-Inspector	06/13/19			68,100.00-		.00
Account Total				06/30/19	.00	.00	.00	.00	
21-9010-0-0000-8500-6240-445-6200 OTHER LOCAL,BUILDINGS-INS									
PO19-00915	YUBA SUTTER BUILDII	EN19-04578	Fund 21- DMS-Inspector	06/13/19			68,100.00		68,100.00-
		BT19-00169	TO BALANCE FUND 21	06/14/19		68,100.00			.00
PO19-00915	YUBA SUTTER BUILDII	EN19-04604	Fund 21- DMS-Inspector	06/14/19			2,970.00-		2,970.00
PO19-00915	YUBA SUTTER BUILDII	EX19-06154	Fund 21- DMS-Inspector	06/14/19				2,970.00	.00
PO19-00915	YUBA SUTTER BUILDII	EN19-04727	Fund 21- DMS-Inspector	06/26/19			4,400.00-		4,400.00
PO19-00915	YUBA SUTTER BUILDII	EX19-06387	Fund 21- DMS-Inspector	06/26/19				4,400.00	.00
Account Total				06/30/19	.00	68,100.00	60,730.00	7,370.00	
Total for Object 6240					.00	68,100.00	60,730.00	7,370.00	.00
21-9010-0-0000-8500-6400-210-6200 OTHER LOCAL,EQUIPMENT									
		BA19-00003	Approve Budget,OB19-10,Fund 21	07/01/18	7,400,000.00	7,400,000.00			7,400,000.00
		BR19-00055	2nd Interim BudAdj	01/31/19		734,264.00-			6,665,736.00
		BT19-00147	ALIGN BUDGET TO EXPS/CLEAF	05/08/19		506,500.00-			6,159,236.00
		BT19-00169	TO BALANCE FUND 21	06/14/19		2,958,507.00-			3,200,729.00
Account Total				06/30/19	7,400,000.00	3,200,729.00	.00	.00	
Total for Expense Accounts					7,500,000.00	7,824,690.00	10,083,492.39	2,983,869.96	5,242,672.35-
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - RESERVE FOR ENC									
PO18-00033	LPA INC	EN19-00651	Year End Closing	07/01/18				126,739.18	126,739.18
PO18-00767	ARCHITECTURAL NEX	EN19-00652	Year End Closing	07/01/18				3,520.00	130,259.18
PO18-00851	RUA & SON MECHANIC	EN19-00655	Year End Closing	07/01/18				418,259.50	548,518.68

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Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING FUND (continued)									
21- - - -9720- - RESERVE FOR ENC (continued)									
PO18-00852	DUDEK	EN19-00656	Year End Closing	07/01/18				4,959.94	553,478.62
PO18-00855	OPTIMA INSPECTIONS	EN19-00657	Year End Closing	07/01/18				1,360.00	554,838.62
REQ19-00232	OPTIMA INSPECTIONS	EN19-00183	Inspector for the Re-roof for Old D	07/10/18				3,400.00	558,238.62
PO19-00130	RUA & SON MECHANIC	EN19-00195	Change Order DMS A Wing Roof	07/10/18				17,500.00	575,738.62
REQ19-00040	RUA & SON MECHANIC	EN19-00196	DMS A-Wing Roofing Project_Q2C	07/10/18				428,342.00	1,004,080.62
REQ19-00271	OPTIMA INSPECTIONS	EN19-00430	Inspector for the Re-roof for Old D	07/19/18				3,400.00	1,007,480.62
REQ19-00271	OPTIMA INSPECTIONS	EN19-00431	Inspector for the Re-roof for Old D	07/19/18			3,400.00		1,004,080.62
REQ19-00232	OPTIMA INSPECTIONS	EN19-00439	Inspector for the Re-roof for Old D	07/20/18			3,400.00		1,000,680.62
PO19-00130	RUA & SON MECHANIC	EN19-00457	Change Order DMS A Wing Roof	07/25/18			17,500.00		983,180.62
REQ19-00040	RUA & SON MECHANIC	EN19-00458	DMS A-Wing Roofing Project_Q2C	07/25/18			428,342.00		554,838.62
PO19-00130	RUA & SON MECHANIC	EN19-00490	Change Order DMS A Wing Roof	07/30/18				17,500.00	572,338.62
REQ19-00040	RUA & SON MECHANIC	EN19-00491	DMS A-Wing Roofing Project_Q2C	07/30/18				428,342.00	1,000,680.62
REQ19-00040	RUA & SON MECHANIC	EN19-00521	DMS A-Wing Roofing Project_Q2C	08/02/18			428,342.00		572,338.62
PO18-00767	ARCHITECTURAL NEX	EN19-00689	GH Security Project	08/16/18			2,320.00		570,018.62
PO18-00033	LPA INC	EN19-00718	Old DHS Architectural Services	08/16/18			11,295.30		558,723.32
PO18-00852	DUDEK	EN19-00989	DMS Project	09/04/18			2,252.44		556,470.88
PO18-00851	RUA & SON MECHANIC	EN19-01113	DMS A-Wing Roofing Project_Q2C	09/07/18			275,737.50		280,733.38
PO18-00855	OPTIMA INSPECTIONS	EN19-01275	Inspector for the Re-Roof for Old	09/20/18			1,360.00		279,373.38
PO18-00033	LPA INC	EN19-01422	Old DHS Architectural Services	09/27/18			18,231.46		261,141.92
PO18-00851	RUA & SON MECHANIC	EN19-01436	DMS A-Wing Roofing Project_Q2C	09/27/18			131,187.40		129,954.52
PO19-00395	SCHNEIDER ELECTRIC	EN19-01512	Prop 39 Energy Work	10/04/18				118,202.99	248,157.51
PO19-00426	LPA INC	EN19-01567	Slveyville Design For New Fire Al:	10/04/18				68,200.00	316,357.51
PO19-00426	LPA INC	EN19-01631	Slveyville Design For New Fire Al:	10/18/18			68,200.00		248,157.51
PO18-00852	DUDEK	EN19-01661	DMS Project	10/18/18			2,186.76		245,970.75
PO19-00426	LPA INC	EN19-01709	Slveyville Design For New Fire Al:	10/19/18				68,200.00	314,170.75
PO19-00395	SCHNEIDER ELECTRIC	EN19-01806	Prop 39 Energy Work	10/25/18			118,202.99		195,967.76
PO19-00426	LPA INC	EN19-01858	Slveyville Design For New Fire Al:	11/05/18				51,400.00	247,367.76
PO18-00852	DUDEK	EN19-01891	DMS Project	11/06/18			515.74		246,852.02
PO18-00033	LPA INC	EN19-01922	Old DHS Architectural Services	11/06/18			10,012.86		236,839.16
PO19-00426	LPA INC	EN19-01966	Slveyville Design For New Fire Al:	11/09/18			119,600.00		117,239.16
PO19-00426	LPA INC	EN19-01967	Slveyville Design For New Fire Al:	11/09/18				119,600.00	236,839.16
PO19-00464	CRUSADER FENCE CC	EN19-01981	Gretchen Fence Safety fund 21	11/13/18				168,679.00	405,518.16
PO19-00466	CALINC TRAINING	EN19-01983	DMS A-Building Mold Abatement	11/13/18				12,467.00	417,985.16

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Detail for Dates 07/01/2018 through 06/30/2019									Fiscal Year 2018/19
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Fund 21 - BUILDING FUND (continued)									
21- -- - -9720- - RESERVE FOR ENC (continued)									
PO19-00467	CALINC TRAINING	EN19-01984	DMS-Abestos-Abatement	11/13/18				44,430.00	462,415.16
PO19-00478	OPTIMA INSPECTIONS	EN19-01986	Gretchen IOR-(DSA-02117012)	11/13/18				2,125.00	464,540.16
PO18-00033	LPA INC	EN19-02213	Old DHS Architectural Services	12/01/18			87,199.56		377,340.60
PO18-00033	LPA INC	EN19-02214	Old DHS Architectural Services	12/01/18				87,199.56	464,540.16
PO18-00767	ARCHITECTURAL NEX	EN19-02216	GH Security Project	12/01/18			1,200.00		463,340.16
PO18-00767	ARCHITECTURAL NEX	EN19-02217	GH Security Project	12/01/18				1,200.00	464,540.16
REQ19-00232	OPTIMA INSPECTIONS	EN19-02218	Inspector for the Re-roof for Old D	12/01/18				3,400.00	467,940.16
REQ19-00232	OPTIMA INSPECTIONS	EN19-02219	Inspector for the Re-roof for Old D	12/01/18			3,400.00		464,540.16
PO19-00467	CALINC TRAINING	EN19-02320	DMS-Abestos-Abatement	12/10/18				3,572.00	468,112.16
PO19-00526	MILLENNIUM TERMITE	EN19-02383	DMS-Termites	12/17/18				83,000.00	551,112.16
PO19-00560	JAMES MARTA & COM	EN19-02401	Professional Services	01/03/19				500.00	551,612.16
PO19-00561	JAMES MARTA & COM	EN19-02402	Professional Services	01/03/19				2,000.00	553,612.16
PO18-00767	ARCHITECTURAL NEX	EN19-02452	GH Security Project	01/08/19			1,200.00		552,412.16
PO18-00033	LPA INC	EN19-02489	Old DHS Architectural Services	01/08/19			10,528.69		541,883.47
PO19-00426	LPA INC	EN19-02490	Slveyville Design For New Fire Al	01/08/19			49,690.00		492,193.47
PO19-00587	VISTA ENVIRONMENT	EN19-02535	Fund-21 Silvey-Portable Haz Mat	01/11/19				4,230.00	496,423.47
PO18-00033	LPA INC	EN19-02579	Old DHS Architectural Services	01/17/19			68,122.01		428,301.46
PO19-00426	LPA INC	EN19-02580	Slveyville Design For New Fire Al	01/17/19			12,398.31		415,903.15
PO19-00466	CALINC TRAINING	EN19-02659	DMS A-Building Mold Abatement	01/24/19			12,467.00		403,436.15
PO19-00467	CALINC TRAINING	EN19-02660	DMS-Abestos-Abatement	01/24/19			48,002.00		355,434.15
PO19-00560	JAMES MARTA & COM	EN19-02677	Professional Services	01/24/19			500.00		354,934.15
PO19-00561	JAMES MARTA & COM	EN19-02678	Professional Services	01/24/19			2,000.00		352,934.15
PO19-00526	MILLENNIUM TERMITE	EN19-02680	DMS-Termites	01/24/19			83,000.00		269,934.15
PO18-00033	LPA INC	EN19-02750	Old DHS Architectural Services	01/29/19			5,693.26		264,240.89
PO19-00426	LPA INC	EN19-02751	Slveyville Design For New Fire Al	01/29/19			8,392.00		255,848.89
REQ19-00898	SCHOOL SITE SOLUTI	EN19-02793	Consult with District	01/31/19				4,640.00	260,488.89
REQ19-00899	SCHOOL SITE SOLUTI	EN19-02794	Bond Project Management	02/01/19				9,337.50	269,826.39
PO19-00587	VISTA ENVIRONMENT	EN19-02822	Fund-21 Silvey-Portable Haz Mat	02/01/19			4,230.00		265,596.39
PO19-00629	THE REPORTER	EN19-02958	ANNOUNCEMENT	02/12/19				1,600.00	267,196.39
REQ19-00898	SCHOOL SITE SOLUTI	EN19-02972	Consult with District	02/14/19			4,640.00		262,556.39
REQ19-00899	SCHOOL SITE SOLUTI	EN19-02973	Bond Project Management	02/14/19			9,337.50		253,218.89
PO18-00852	DUDEK	EN19-03064	DMS Project	02/22/19				1,324.00	254,542.89
PO19-00465	CALINC TRAINING	EN19-03082	Siveyville Portable Removal	02/26/19				22,127.00	276,669.89

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Fund 21 - BUILDING FUND (continued)									
21- - - -9720- - RESERVE FOR ENC (continued)									
PO18-00852	DUDEK	EN19-03098	DMS Project	02/28/19				900.00	277,569.89
PO19-00464	CRUSADER FENCE CC	EN19-03124	Gretchen Fence Safety fund 21	02/28/19			59,037.00		218,532.89
PO18-00852	DUDEK	EN19-03129	DMS Project	02/28/19			2,229.00		216,303.89
PO19-00426	LPA INC	EN19-03141	Siveyville Design For New Fire Al	02/28/19			4,243.21		212,060.68
PO19-00673	DEPART. OF THE STA	EN19-03212	CERTIFICATION OF SCHOOL C	03/06/19				500.00	212,560.68
PO19-00673	DEPART. OF THE STA	EN19-03264	CERTIFICATION OF SCHOOL C	03/07/19			500.00		212,060.68
PO19-00673	DEPART. OF THE STA	EN19-03265	CERTIFICATION OF SCHOOL C	03/07/19				500.00	212,560.68
PO19-00683	CAL INC	EN19-03276	FUND 21 DMS-ABATEMENT-JOE	03/08/19				24,344.00	236,904.68
PO19-00698	SCHOOL SITE SOLUTI	EN19-03300	SCHOOL SITE SOLUTIONS	03/13/19				362,390.00	599,294.68
PO19-00673	DEPART. OF THE STA	EN19-03324	CERTIFICATION OF SCHOOL C	03/14/19			500.00		598,794.68
PO19-00683	CAL INC	EN19-03407	FUND 21 DMS-ABATEMENT-JOE	03/21/19			24,344.00		574,450.68
PO19-00426	LPA INC	EN19-03420	Siveyville Design For New Fire Al	03/21/19			13,598.37		560,852.31
PO19-00698	SCHOOL SITE SOLUTI	EN19-03439	SCHOOL SITE SOLUTIONS	03/21/19			23,148.75		537,703.56
PO19-00629	THE REPORTER	EN19-03450	ANNOUNCEMENT	03/21/19			1,600.00		536,103.56
PO18-00851	RUA & SON MECHANIC	EN19-03460	DMS A-Wing Roofing Project_Q2	03/22/19			11,334.60		524,768.96
PO19-00130	RUA & SON MECHANIC	EN19-03461	Change Order DMS A Wing Roof	03/22/19			17,500.00		507,268.96
PO19-00561	JAMES MARTA & COM	EN19-03605	Professional Services	04/09/19				1,000.00	508,268.96
PO19-00465	CALINC TRAINING	EN19-03618	Siveyville Portable Removal	04/11/19			22,127.00		486,141.96
PO19-00831	AURORA ENVIRONMEI	EN19-03652	Fund 21 DMS field abestos & lead	04/12/19				4,716.25	490,858.21
PO19-00847	CAL INC	EN19-03653	Fund 21 DMS Abatement	04/12/19				14,352.00	505,210.21
PO19-00897	SUBTRONIC CORPOR	EN19-03675	Fund 21 DMS Site Survey	04/14/19				13,630.00	518,840.21
PO19-00896	WALLACE-KUHL & ASS	EN19-03676	Fund 21 DMS Testing / Inspector	04/14/19				40,150.00	558,990.21
PO19-00819	WESTERN EXTEMINAT	EN19-03707	Fund 21 DMS Subterranean Term	04/18/19				20,700.00	579,690.21
PO19-00561	JAMES MARTA & COM	EN19-03841	Professional Services	04/25/19			1,000.00		578,690.21
PO19-00561	JAMES MARTA & COM	EN19-03842	Professional Services	04/25/19				1,000.00	579,690.21
PO19-00561	JAMES MARTA & COM	EN19-03859	Professional Services	04/25/19			1,000.00		578,690.21
PO19-00831	AURORA ENVIRONMEI	EN19-03963	Fund 21 DMS field abestos & lead	05/02/19			4,716.25		573,973.96
PO19-00852	AURORA ENVIRONMEI	EN19-04078	Fund 21 DMS-Survey report /sam	05/08/19				2,123.00	576,096.96
PO18-00767	ARCHITECTURAL NEX	EN19-04087	GH Security Project	05/09/19				1,400.00	577,496.96
PO19-00897	SUBTRONIC CORPOR	EN19-04114	Fund 21 DMS Site Survey	05/14/19			13,630.00		563,866.96
PO19-00897	SUBTRONIC CORPOR	EN19-04115	Fund 21 DMS Site Survey	05/14/19				13,630.00	577,496.96
PO19-00887	QUALITY AND EFFICIE	EN19-04116	Fund 21 Moving Furniture	05/14/19				8,930.00	586,426.96
PO19-00887	QUALITY AND EFFICIE	EN19-04117	Fund 21 Moving Furniture	05/14/19			8,930.00		577,496.96

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Detail for Dates 07/01/2018 through 06/30/2019									Fiscal Year 2018/19
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Fund 21 - BUILDING FUND (continued)									
21- - - -9720- - RESERVE FOR ENC (continued)									
PO19-00887	QUALITY AND EFFICIE	EN19-04118	Fund 21 Moving Furiture	05/14/19				8,930.00	586,426.96
PO18-00767	ARCHITECTURAL NEX	EN19-04119	GH Security Project	05/14/19			1,400.00		585,026.96
PO18-00767	ARCHITECTURAL NEX	EN19-04120	GH Security Project	05/14/19				3,000.00	588,026.96
PO18-00767	ARCHITECTURAL NEX	EN19-04124	GH Security Project	05/14/19			3,000.00		585,026.96
PO18-00767	ARCHITECTURAL NEX	EN19-04125	GH Security Project	05/14/19				4,280.00	589,306.96
PO18-00767	ARCHITECTURAL NEX	EN19-04126	GH Security Project	05/14/19			4,280.00		585,026.96
PO18-00767	ARCHITECTURAL NEX	EN19-04127	GH Security Project	05/14/19				6,600.00	591,626.96
PO19-00888	SHRED-IT USA	EN19-04128	Fund21 DMS-Shred-it	05/14/19				520.00	592,146.96
PO18-00033	LPA INC	EN19-04137	Old DHS Architectural Services	05/15/19			2,855.60		589,291.36
PO18-00767	ARCHITECTURAL NEX	EN19-04157	GH Security Project	05/16/19			5,600.00		583,691.36
PO19-00852	AURORA ENVIRONMEI	EN19-04159	Fund 21 DMS-Survey report /samj	05/16/19			2,123.00		581,568.36
PO19-00847	CAL INC	EN19-04162	Fund 21 DMS Abatement	05/16/19			14,352.00		567,216.36
PO19-00896	WALLACE-KUHL & ASS	EN19-04279	Fund 21 DMS Testing / Inspector	05/23/19			40,150.00		527,066.36
PO19-00896	WALLACE-KUHL & ASS	EN19-04280	Fund 21 DMS Testing / Inspector	05/23/19				40,150.00	567,216.36
PO19-00698	SCHOOL SITE SOLUTI	EN19-04308	SCHOOL SITE SOLUTIONS	05/23/19			21,448.94		545,767.42
PO19-00898	CAL INC	EN19-04324	Fund 21 DMS-Abestos-A-wing -Gy	05/23/19				5,490.00	551,257.42
PO18-00033	LPA INC	EN19-04366	Old DHS Architectural Services	05/29/19				371,370.60	922,628.02
PO19-00464	CRUSADER FENCE CC	EN19-04390	Gretchen Fence Safety fund 21	05/31/19			109,642.00		812,986.02
PO19-00819	WESTERN EXTEMINAT	EN19-04403	Fund 21 DMS Subterranean Term	05/31/19			20,700.00		792,286.02
PO19-00897	SUBTRONIC CORPOR	EN19-04410	Fund 21 DMS Site Survey	06/01/19			13,630.00		778,656.02
PO19-00897	SUBTRONIC CORPOR	EN19-04411	Fund 21 DMS Site Survey	06/01/19				13,630.00	792,286.02
PO19-00896	WALLACE-KUHL & ASS	EN19-04414	Fund 21 DMS Testing / Inspector	06/04/19			40,150.00		752,136.02
PO19-00896	WALLACE-KUHL & ASS	EN19-04415	Fund 21 DMS Testing / Inspector	06/04/19				40,150.00	792,286.02
PO19-00888	SHRED-IT USA	EN19-04452	Fund21 DMS-Shred-it	06/10/19				587.00	792,873.02
PO19-00898	CAL INC	EN19-04458	Fund 21 DMS-Abestos-A-wing -Gy	06/10/19				877.00	793,750.02
REQ19-01305	CONTAINER OUTLET	EN19-04477	Fund 21-DMS -Storage Container	06/13/19				4,792.01	798,542.03
PO19-00914	BRCO CONSTRUCTOR	EN19-04478	Fund 21-DMS Projoct	06/13/19				10,938,000.00	11,736,542.03
PO19-00915	YUBA SUTTER BUILDII	EN19-04479	Fund 21- DMS-Inspector	06/13/19				68,100.00	11,804,642.03
PO19-00916	YUBA SUTTER BUILDII	EN19-04480	Fund 21 DHS School Farm Inspec	06/13/19				45,400.00	11,850,042.03
PO19-00917	ABIDE BUILDERS INC	EN19-04481	Fund 21 DHS Farm Project	06/13/19				1,718,000.00	13,568,042.03
PO18-00767	ARCHITECTURAL NEX	EN19-04495	GH Security Project	06/13/19			120.00		13,567,922.03
PO19-00887	QUALITY AND EFFICIE	EN19-04530	Fund 21 Moving Furiture	06/13/19			8,930.00		13,558,992.03
PO19-00897	SUBTRONIC CORPOR	EN19-04553	Fund 21 DMS Site Survey	06/13/19			13,630.00		13,545,362.03

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Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

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Fund 21 - BUILDING FUND (continued)									
21- -- - -9720- - RESERVE FOR ENC (continued)									
PO19-00916	YUBA SUTTER BUILDII	EN19-04565	Fund 21 DHS School Farm Inspec	06/13/19			45,400.00		13,499,962.03
PO19-00915	YUBA SUTTER BUILDII	EN19-04566	Fund 21- DMS-Inspector	06/13/19			68,100.00		13,431,862.03
PO19-00915	YUBA SUTTER BUILDII	EN19-04567	Fund 21- DMS-Inspector	06/13/19				68,100.00	13,499,962.03
PO19-00916	YUBA SUTTER BUILDII	EN19-04568	Fund 21 DHS School Farm Inspec	06/13/19				45,400.00	13,545,362.03
PO19-00915	YUBA SUTTER BUILDII	EN19-04569	Fund 21- DMS-Inspector	06/13/19			68,100.00		13,477,262.03
PO19-00915	YUBA SUTTER BUILDII	EN19-04570	Fund 21- DMS-Inspector	06/13/19				68,100.00	13,545,362.03
PO19-00916	YUBA SUTTER BUILDII	EN19-04572	Fund 21 DHS School Farm Inspec	06/13/19			45,400.00		13,499,962.03
PO19-00917	ABIDE BUILDERS INC	EN19-04574	Fund 21 DHS Farm Project	06/13/19			1,718,000.00		11,781,962.03
PO19-00915	YUBA SUTTER BUILDII	EN19-04577	Fund 21- DMS-Inspector	06/13/19			68,100.00		11,713,862.03
PO19-00915	YUBA SUTTER BUILDII	EN19-04578	Fund 21- DMS-Inspector	06/13/19				68,100.00	11,781,962.03
PO19-00914	BRCO CONSTRUCTOR	EN19-04579	Fund 21-DMS Projoct	06/14/19			10,938,000.00		843,962.03
PO19-00914	BRCO CONSTRUCTOR	EN19-04580	Fund 21-DMS Project	06/14/19				10,938,000.00	11,781,962.03
REQ19-01317	WEATHERPROOFING	EN19-04602	Fund 21 DMS Roof Repairs	06/14/19				42,750.00	11,824,712.03
PO19-00914	BRCO CONSTRUCTOR	EN19-04603	Fund 21-DMS Project	06/14/19			1,687,746.63		10,136,965.40
PO19-00915	YUBA SUTTER BUILDII	EN19-04604	Fund 21- DMS-Inspector	06/14/19			2,970.00		10,133,995.40
REQ19-01321	JOSEPH R RENDA COI	EN19-04614	FUND 21 Silvey. portables Inplant	06/20/19				250.00	10,134,245.40
PO19-00898	CAL INC	EN19-04656	Fund 21 DMS-Abestos-A-wing -G	06/26/19			6,367.00		10,127,878.40
PO19-00698	SCHOOL SITE SOLUTI	EN19-04710	SCHOOL SITE SOLUTIONS	06/26/19			38,879.01		10,088,999.39
PO19-00888	SHRED-IT USA	EN19-04719	Fund21 DMS-Shred-it	06/26/19			1,107.00		10,087,892.39
PO19-00915	YUBA SUTTER BUILDII	EN19-04727	Fund 21- DMS-Inspector	06/26/19			4,400.00		10,083,492.39
Account Total				06/30/19			17,258,106.14	27,341,598.53	
21-0000-0- - -9790- - UNASSIGND/UNAPP									
		BR19-00027	INTEREST	10/31/18			73,386.00		.00
		BR19-00055	FD21-40 2ND INT BUDADJ	01/31/19			73,386.00-		.00
Account Total				06/30/19			.00	.00	.00
21-9010-0- - -9790- - UNASSIGND/UNAPP									
		BA19-00010	beginning balances	07/01/18	18,770,907.00	18,770,907.00			.00
		BR19-00016	Adjust Revised Starting Balances	07/01/18		17,723,415.00			.00
		BR19-00005	Adjust Revised Starting Balances	10/10/18		17,723,415.00-			.00
		BR19-00015	Adjust Revised Starting Balances	10/31/18		17,723,415.00			.00
		BR19-00018	Adjust Revised Starting Balances	10/31/18		17,723,415.00-			.00
		BR19-00038	correct revenue	10/31/18		7,500,000.00-			.00
		BR19-00039	correcre beginning balances	10/31/18		1,047,492.00-			.00

Selection Filtered by User Permissions, (Org = 2, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING FUND (continued)									
			Account Total	06/30/19	18,770,907.00	10,223,415.00	.00	.00	
			Total for Object 9790		18,770,907.00	10,223,415.00	.00	.00	.00
			Total for Ending Balance Accounts		18,770,907.00	10,223,415.00	17,258,106.14	27,341,598.53	10,083,492.39

Total for Org 002 and Fund BUILDING FUND					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted	17,723,415.00	324,690.00		7,824,690.00	10,223,415.00
Actuals	17,723,415.12	11,164,496.46	10,083,492.39	2,983,869.96	15,820,549.23