

EXPENDITURE WORKSHEET
 DETAILED LISTING OF PROJECT EXPENDITURES
 \$4,830,000

BOND SERIES A 2014

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SCHOOL DISTRICT:		Kingsburg JUHSD		COUNTY:	Fresno	REPORT NUMBER:	1				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE	
03/17/15	OFFICE DEPOT	150771				\$161.26				SUPPLIES	
06/19/15	DELL MARKETING	151050							49,761.95	COMPUTERS	
06/19/15	DELL MARKETING	151050							31,101.21	COMPUTERS	
01/07/15	JH INDUSTRIES	150512				3,130.00				INSTALL CAT WIRE	
03/18/15	TRINITY SYSTEMS	150741		1,575.00						ARCHITECT/MANAGEMENT	
04/10/15	R.E.RANDOLPH	150702								SECURITY CAMERAS	
05/08/15	TRINITY SYSTEMS	150741		675.00						ARCHITECT/MANAGEMENT	
05/08/15	TRINITY SYSTEMS	150741		900.00						ARCHITECT/MANAGEMENT	
06/05/15	TRINITY SYSTEMS	150741		1,125.00						ARCHITECT/MANAGEMENT	
01/21/15	TRINITY SYSTEMS			2,490.00						ARCHITECT/MANAGEMENT	
01/21/15	TRINITY SYSTEMS			925.00						ARCHITECT/MANAGEMENT	
01/21/15	TRINITY SYSTEMS			1,392.00						ARCHITECT/MANAGEMENT	
02/04/15	TRINITY SYSTEMS			4,980.00						ARCHITECT/MANAGEMENT	
02/04/15	TRINITY SYSTEMS			1,392.50						ARCHITECT/MANAGEMENT	
02/04/15	TRINITY SYSTEMS			2,250.00						ARCHITECT/MANAGEMENT	
03/04/15	TRINITY SYSTEMS			12,450.00						ARCHITECT/MANAGEMENT	
03/04/15	TRINITY SYSTEMS			925.00						ARCHITECT/MANAGEMENT	
03/04/15	TRINITY SYSTEMS			1,392.50						ARCHITECT/MANAGEMENT	
03/20/15	TRINITY SYSTEMS			2,637.00						ARCHITECT/MANAGEMENT	
03/20/15	TRINITY SYSTEMS			1,575.00						ARCHITECT/MANAGEMENT	
04/08/15	TRINITY SYSTEMS			7,470.00						ARCHITECT/MANAGEMENT	
04/08/15	TRINITY SYSTEMS			925.00						ARCHITECT/MANAGEMENT	
04/08/15	TRINITY SYSTEMS			1,392.50						ARCHITECT/MANAGEMENT	
04/08/15	TRINITY SYSTEMS			4,500.00						ARCHITECT/MANAGEMENT	
05/08/15	TRINITY SYSTEMS			7,470.00						ARCHITECT/MANAGEMENT	
05/08/15	TRINITY SYSTEMS			925.00						ARCHITECT/MANAGEMENT	
05/08/15	TRINITY SYSTEMS			4,177.00						ARCHITECT/MANAGEMENT	
05/08/15	TRINITY SYSTEMS			5,275.00						ARCHITECT/MANAGEMENT	
05/08/15	TRINITY SYSTEMS			2,637.50						ARCHITECT/MANAGEMENT	
05/08/15	TRINITY SYSTEMS			1,575.00						ARCHITECT/MANAGEMENT	
05/08/15	TRINITY SYSTEMS			1,575.00						ARCHITECT/MANAGEMENT	
06/05/15	TRINITY SYSTEMS			1,480.00						ARCHITECT/MANAGEMENT	
06/05/15	TRINITY SYSTEMS			1,392.50						ARCHITECT/MANAGEMENT	
06/05/15	TRINITY SYSTEMS			2,637.50						ARCHITECT/MANAGEMENT	
06/30/15	KINGSBURG RECORDER					52.96				PUBLISHING	
06/30/15	TRINITY SYSTEMS			30,642.50						ARCHITECT/MANAGEMENT	
02/11/15	DELL MARKETING								5,573.85	COMPUTERS	
02/13/15	DEL MARKETING								4,071.60	COMPUTERS	
04/28/15	ICU TECHNOLOGIES								14,945.01	SECURITY CAMERAS	
05/01/15	ICU TECHNOLOGIES					100.00				SECURITY CAMERAS SUPPLIES	
05/01/15	ICU TECHNOLOGIES					250.00				SECURITY CAMERAS SUPPLIES	
05/01/15	ICU TECHNOLOGIES					100.00				SECURITY CAMERAS SUPPLIES	
07/22/15	DELL MARKETING								30,064.51	COMPUTERS	
07/22/15	DELL MARKETING								49,761.94	COMPUTERS	
01/22/15	PARRIS TURF		11,212.56							PRACTICE FIELD TURF	
08/19/15	IPEVO		5,610.38							DOCUMENT CAMERAS	
08/24/15	BEST BUY									GEEKWISE STUDENT COMPUTERS	
07/22/15	WELDING DESIGNS					3,920.86				RAILING FOOTBALL STADIUM	
07/29/15	CAYCO					2,445.00				DUMPSTER	
07/22/15	WALL MART					1,980.97				CHAIRS OASIS	
08/19/15	AMS.NET		1,824.00							TECH INFRA-STRUCTURE/OIP	
08/19/15	AMS.NET		11,962.77							TECH INFRA-STRUCTURE/OIP	
08/19/15	AMS.NET		2,709.49							TECH INFRA-STRUCTURE/OIP	
08/19/15	AMS.NET		219.79							TECH INFRA-STRUCTURE/OIP	
08/19/15	AMS.NET		3,303.38							TECH INFRA-STRUCTURE/OIP	
08/19/15	AMS.NET		1,852.99							TECH INFRA-STRUCTURE/OIP	
08/19/15	AMS.NET		11,529.71							TECH INFRA-STRUCTURE/OIP	
08/19/15	ABSOLUTE URETHANE		47,124.18							OASIS DRYROT PAINTING CARPETING	
08/26/15	ABSOLUTE URETHANE		34,129.32							OASIS DRYROT PAINTING CARPETING	
08/28/15	ABSOLUTE URETHANE		4,276.50							OASIS DRYROT PAINTING CARPETING	
09/02/15	ROBINSONS INTERIOR			25,777.50					5,258.02	OASIS CARPETING	
09/02/15	TRINITY SYSTEMS									ARCHITECT/MANAGEMENT	
09/04/15	BIZCHAIR.COM								2,222.53	OASIS COMPUTER FURNITURE	
09/04/15	AMS.NET		9,516.99							WIRELESS	
09/04/15	TRINITY SYSTEMS			19,865.00						ARCHITECT/MANAGEMENT	
09/11/15	AMS.NET		26,822.22							TECH INFRA-STRUCTURE/OIP	
09/16/15	DELL MARKETING								17,624.58	COMPUTERS LAB	
09/23/15	SCHOOL SAVERS								8,081.69	MATH CALCULATORS	
09/23/15	MONOPRICE INS.								1,113.47	CABELING	
09/25/15	DIVISION STATE ARCH					3,500.00				FEES	
Fund Source Identification:											
FUND NO. 2103											
			\$172,094.28	\$156,401.00	\$0.00	\$15,641.05	\$0.00	\$0.00	\$245,926.32	TOTAL CONSTRUCTION	\$590,062.65