Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7711 - Jefferson Plann**, Management **0000 - Undesignated**									
21-7711-0-0000-8500-6281-110-0000 21,Jefferson Plann,Arch/E									
	PJHM Architects	EX13-00307	10004634	AP08222012	PO120319/JS-REPLACEMENT	08/22/12	1,959.31		1,959.31
	Invoiced /Received 08/10/2012	Payment /Receipt # JSD110105							
	PJHM Architects	EX13-01663	10026769	AP02082013	GO BOND/JS REPLACEMENT- P	02/08/13	18,000.00		18,000.00
	Invoiced /Received 01/21/2013	Payment /Receipt # JSD110106							
	PJHM Architects	EX13-01829	10029265	AP02272013	GO BOND/JS-REPLACEMENT PI	02/27/13	43,419.89		43,419.89
	Invoiced /Received 02/06/2013	Payment /Receipt # JSD110107							
					Activity Subtotal		63,379.20	.00	**63,379.20**
					Account Total	02/28/13	63,379.20	.00	**63,379.20**
21-7711-0-0000-8500-6283-110-0000 21,Jefferson Plann,Tests,									
PO13-00213	ENGEO Inc.	EX13-00881	10012335	AP10172012	GO BOND/JEFFERSON SCHOOI	10/17/12	5,400.00		5,400.00
	Invoiced /Received 09/28/2012	Payment /Receipt # 197239							
	ENGEO Inc.	EX13-01230	10017855	AP11302012	GO BOND/JEFFERSON	11/30/12	5,400.00		5,400.00
	Invoiced /Received 11/23/2012	Payment /Receipt # 197976							
	ENGEO Inc.	EX13-01235	10017855	AP11302012	GO BOND/JEFFERSON	11/30/12	10,800.00		10,800.00
	Invoiced /Received 10/26/2012	Payment /Receipt # 197526							
PO13-00355	ENGEO Inc.	EX13-01694	10026764	AP02082013	GO BOND/JS	02/08/13	10,260.00		10,260.00
	Invoiced /Received 01/18/2013	Payment /Receipt # 198756							
					Activity Subtotal		31,860.00	.00	**31,860.00**
					Account Total	02/28/13	31,860.00	.00	**31,860.00**

Total for Resource 7711 and Management 0000

	Starting Balance	+ Revenues	- Expenditures	= Calculated Ending Balance
Prior				
Activity			95,239.20	95,239.20-
Total			95,239.20	95,239.20-

Resource **7712 - Traina Gym**, Management **0000 - Undesignated**									
21-7712-0-0000-8500-6281-140-0000 21,Traina Gym,Arch/Eng,Un									
	PJHM Architects	EX13-01664	10026769	AP02082013	GO BOND/TS GYM	02/08/13	27,609.38		27,609.38
	Invoiced /Received 01/21/2013	Payment /Receipt # JSD110201							
					Account Total	02/28/13	27,609.38	.00	**27,609.38**

Resource **7714 - Hawk & Mont**, Management **0915 - Kitchen**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2013, Start Date = 7/1/2012, End Date = 2/28/2013, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7714 - Hawk & Mont**, Management **0915 - Kitchen**									
21-7714-0-0000-8500-6185-120-0915 21,Hawk & Mont,Inspector,									
	Charles Anthony Walker	EX13-00193	10002385	AP07312012	C/L 120171	07/31/12	987.00		987.00
	Invoiced /Received 07/02/2012	Payment /Receipt # JSD1-12-C							
		GJ13-00021			CORRECT CL120171	08/16/12		987.00	987.00-
	Charles Anthony Walker	EX13-00533	10007608	AP09142012	GO BOND/MS INSPECTIONS	09/14/12	1,087.50		1,087.50
	Invoiced /Received 09/04/2012	Payment /Receipt # JSD3-12							
	Charles Anthony Walker	EX13-00855	10012332	AP10172012	GO BOND/MS-INSPECTION - W/	10/17/12	375.00		375.00
	Invoiced /Received 10/01/2012	Payment /Receipt # JSD4-12							
	Charles Anthony Walker	EX13-01629	10025892	AP02012013	GO BOND/MS INSPECTIONS	02/01/13	1,068.75		1,068.75
	Invoiced /Received 01/02/2013	Payment /Receipt # JSD1-13							
					Activity Subtotal		3,518.25	987.00	**2,531.25**
					Account Total	02/28/13	3,518.25	987.00	**2,531.25**
21-7714-0-0000-8500-6216-120-0915 21,Hawk & Mont,Construct									
	RGM and Associates	EX13-00540	10007602	AP09142012	GO BOND/MONTICELLO MODEF	09/14/12	350,860.56		350,860.56
	Invoiced /Received 09/04/2012	Payment /Receipt # 9251053							
	RGM and Associates	EX13-00951	10013779	AP10262012	GO BOND/MS-MODERNIZATION	10/26/12	44,906.09		44,906.09
	Invoiced /Received 10/09/2012	Payment /Receipt # 9251068							
	RGM and Associates	EX13-01660	10026771	AP02082013	GO BOND/MS MODERNIZATION	02/08/13	101,152.80		101,152.80
	Invoiced /Received 01/07/2013	Payment /Receipt # 9251159							
					Activity Subtotal		496,919.45	.00	**496,919.45**
					Account Total	02/28/13	496,919.45	.00	**496,919.45**
21-7714-0-0000-8500-6220-120-0915 21,Hawk & Mont,Remodeling									
	RGM and Associates	EX13-00205	10002388	AP07312012	C/L 120159	07/31/12	35,161.02		35,161.02
	Invoiced /Received 07/01/2012	Payment /Receipt # 9251032							
		GJ13-00015			CORRECT CL 120159	08/16/12		35,161.02	35,161.02-
	RGM and Associates	EX13-00337	10004924	AP08242012	GO BOND/MS MODERNIZATION	08/24/12	165,814.52		165,814.52
	Invoiced /Received 08/01/2012	Payment /Receipt # 9251044							
	RGM and Associates	EX13-01255	10018662	AP12072012	GO BOND/MS MODERNIZATION	12/07/12	57,475.32		57,475.32
	Invoiced /Received 11/19/2012	Payment /Receipt # 9251126							
					Activity Subtotal		258,450.86	35,161.02	**223,289.84**
					Account Total	02/28/13	258,450.86	35,161.02	**223,289.84**
21-7714-0-0000-8500-6281-120-0915 21,Hawk & Mont,Arch/Eng,K									

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ESCAPE ONLINE

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7714 - Hawk & Mont**, Management **0915 - Kitchen (continued)**									
21-7714-0-0000-8500-6281-120-0915 21,Hawk & Mont,Arch/Eng,K									
	PJHM Architects	EX13-00219	10002621	AP08022012	C/L 120177	08/02/12	87,139.91		87,139.91
	Invoiced /Received 07/13/2012	Payment /Receipt # JSD111302							
		GJ13-00033			CORRECT CL120177	08/16/12		87,139.91	87,139.91-
	PJHM Architects	EX13-00309	10004634	AP08222012	MS/MODERNIZATION	08/22/12	2,131.68		2,131.68
	Invoiced /Received 08/10/2012	Payment /Receipt # JSD111303							
	PJHM Architects	EX13-00755	10010627	AP10052012D	GO BOND/MS-MODERNIZATION	10/05/12	10,621.33		10,621.33
	Invoiced /Received 09/17/2012	Payment /Receipt # JSD111304							
	PJHM Architects	EX13-01065	10015556	AP11092012	GO BOND/MS-MODERNIZATION	11/09/12	5,327.54		5,327.54
	Invoiced /Received 10/24/2012	Payment /Receipt # JSD111305							
	PJHM Architects	EX13-01666	10026769	AP02082013	GO BOND/MS MODERNIZATION	02/08/13		4,200.88	4,200.88-
	Invoiced /Received 01/21/2013	Payment /Receipt # JSD111306							
					Activity Subtotal		105,220.46	91,340.79	**13,879.67**
					Account Total	02/28/13	105,220.46	91,340.79	**13,879.67**
21-7714-0-0000-8500-6282-120-0915 21,Hawk & Mont,Inspectors									
	Charles Anthony Walker	EX13-00367	10004906	AP08242012	GO BOND/MODERNIZATION INS	08/24/12	1,462.50		1,462.50
	Invoiced /Received 08/03/2012	Payment /Receipt # JSD2-12							
					Account Total	02/28/13	1,462.50	.00	**1,462.50**
21-7714-0-0000-8500-6283-120-0915 21,Hawk & Mont,Tests,Kitc									
	Wallace-Kuhl & Associat	EX13-00492	10007041	AP09112012	GO BOND/MS-MODERNIZATION	09/11/12	929.75		929.75
	Invoiced /Received 08/14/2012	Payment /Receipt # 201201430							
	Wallace-Kuhl & Associat	EX13-00760	10010628	AP10052012D	GO BOND/MS-MODERNIZATION	10/05/12	793.00		793.00
	Invoiced /Received 09/12/2012	Payment /Receipt # 201201681							
	Wallace-Kuhl & Associat	EX13-01229	10017856	AP11302012	MS/MODERNIZATION	11/30/12	81.00		81.00
	Invoiced /Received 11/07/2012	Payment /Receipt # 201202034							
	North Tower Environmei	EX13-01293	10019090	AP12112012	GO BOND/MONTICELLO MODEF	12/11/12	4,179.00		4,179.00
	Invoiced /Received 06/18/2012	Payment /Receipt # NT3620							
	North Tower Environmei	EX13-01294	10019090	AP12112012	GO BOND/MONTICELLO ROOF -	12/11/12	1,384.00		1,384.00
	Invoiced /Received 06/18/2012	Payment /Receipt # NT3620B							
					Activity Subtotal		7,366.75	.00	**7,366.75**
					Account Total	02/28/13	7,366.75	.00	**7,366.75**

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Total for Management 0915-Kitchen									
		Starting Balance		**+ Revenues**			**- Expenditures**		**= Calculated Ending Balance**
Prior Activity							745,449.46		745,449.46-
Total							745,449.46		745,449.46-
Resource **7714 - Hawk & Mont**, Management **0916 - Gymnasium/Mpr**									
21-7714-0-0000-8500-6200-130-0916 21,Hawk & Mont,Bldg/Imp,G									
	Southwest Interiors Inc.	EX13-00636	10008288	AP09192012	GO BOND/HS GYM DIVIDER	09/19/12	2,221.60		2,221.60
	Invoiced /Received 02/13/2012	Payment /Receipt # 57656-REPLACEMENT							
		CT13-00738			CW J292920 5/22	10/01/12		2,221.60	2,221.60-
					Activity Subtotal		2,221.60	2,221.60	**.00**
					Account Total	02/28/13	2,221.60	2,221.60	**.00**
21-7714-0-0000-8500-6216-130-0916 21,Hawk & Mont,Construct									
	RGM and Associates	EX13-00948	10013779	AP10262012	GO BOND/HS-MODERNIZATION	10/26/12	10,820.24		10,820.24
	Invoiced /Received 10/09/2012	Payment /Receipt # 9251070							
					Account Total	02/28/13	10,820.24	.00	**10,820.24**
21-7714-0-0000-8500-6281-130-0916 21,Hawk & Mont,Arch/Eng,G									
	PJHM Architects	EX13-00215	10002621	AP08022012	C/L 120180	08/02/12	2,542.66		2,542.66
	Invoiced /Received 07/13/2012	Payment /Receipt # JSD111102							
	PJHM Architects	EX13-00217	10002621	AP08022012	C/L 120182	08/02/12	88.00		88.00
	Invoiced /Received 07/13/2012	Payment /Receipt # JSD111004							
	PJHM Architects	EX13-00221	10002621	AP08022012	C/L 120179	08/02/12	46,701.29		46,701.29
	Invoiced /Received 05/04/2012	Payment /Receipt # JSD111101							
		GJ13-00030			CORRECT CL120182	08/16/12		88.00	88.00-
		GJ13-00031			CORRECT CL120179	08/16/12		46,701.29	46,701.29-
		GJ13-00032			CORRECT CL120180	08/16/12		2,542.66	2,542.66-
					Activity Subtotal		49,331.95	49,331.95	**.00**
					Account Total	02/28/13	49,331.95	49,331.95	**.00**
Total for Management 0916-Gymnasium/Mpr									
		Starting Balance		**+ Revenues**			**- Expenditures**		**= Calculated Ending Balance**
Prior Activity							10,820.24		10,820.24-
Total							10,820.24		10,820.24-

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2013, Start Date = 7/1/2012, End Date = 2/28/2013, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Total for Resource 7714-Hawk & Mont									
		Starting Balance		**+ Revenues**			**- Expenditures**		**= Calculated Ending Balance**
	Prior Activity						756,269.70		756,269.70-
	Total						756,269.70		756,269.70-
Resource **7715 - Site Improve**, Management **0917 - Shade**									
21-7715-0-0000-8500-4310-120-0917 21,Site Improve,Mats&Supp									
PO13-00275	Furniture Leisure, Inc.	EX13-01285	10018884	AP12102012	GO BOND/MS-BENCH REPLACE	12/10/12	375.98		375.98
	Invoiced /Received 11/26/2012	Payment /Receipt # 6820							
					Account Total	02/28/13	375.98	.00	**375.98**
21-7715-0-0000-8500-4310-140-0917 21,Site Improve,Mats&Supp									
PO13-00239	Furniture Leisure, Inc.	EX13-01018	10014376	AP10312012	GO BOND/TS-BENCH	10/31/12	3,831.40		3,831.40
	Invoiced /Received 10/23/2012	Payment /Receipt # 6787							
					Account Total	02/28/13	3,831.40	.00	**3,831.40**
21-7715-0-0000-8500-4400-120-0917 21,Site Improve,Non-Cap E									
PO13-00123	Furniture Leisure, Inc.	EX13-00659	10008603	AP09212012	MS/PICNIC TABLES	09/21/12	7,161.65		7,161.65
	Invoiced /Received 08/27/2012	Payment /Receipt # 6707-1							
					Account Total	02/28/13	7,161.65	.00	**7,161.65**
21-7715-0-0000-8500-4400-140-0917 21,Site Improve,Non-Cap E									
PO13-00122	Furniture Leisure, Inc.	EX13-00658	10008603	AP09212012	TS/PICNIC TABLES	09/21/12	11,976.95		11,976.95
	Invoiced /Received 08/27/2012	Payment /Receipt # 6707							
					Account Total	02/28/13	11,976.95	.00	**11,976.95**
21-7715-0-0000-8500-6170-120-0917 21,Site Improve,Land Imp,									
	RGM and Associates	EX13-00199	10002388	AP07312012	C/L 120161	07/31/12	7,691.38		7,691.38
	Invoiced /Received 07/01/2012	Payment /Receipt # 9251031-1							
		GJ13-00014			CORRECT CL120161	08/16/12		7,691.38	7,691.38-
	RGM and Associates	EX13-00336	10004924	AP08242012	GO BOND/MS SITE IMPROVE	08/24/12	57,087.10		57,087.10
	Invoiced /Received 08/01/2012	Payment /Receipt # 9251043-A							
					Activity Subtotal		64,778.48	7,691.38	**57,087.10**
					Account Total	02/28/13	64,778.48	7,691.38	**57,087.10**
21-7715-0-0000-8500-6170-130-0917 21,Site Improve,Land Imp,									
	RGM and Associates	EX13-00202	10002388	AP07312012	C/L 120163	07/31/12	11,687.28		11,687.28
	Invoiced /Received 07/01/2012	Payment /Receipt # 9251029-1							
		GJ13-00011			CORRECT CL120164	08/16/12		11,687.28	11,687.28-

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0917 - Shade (continued)**									
21-7715-0-0000-8500-6170-130-0917 21,Site Improve,Land Imp, (continued)									
	RGM and Associates	EX13-00339	10004924	AP08242012	GO BOND/HS SITE IMPROVEME	08/24/12	49,091.15		49,091.15
	Invoiced /Received 08/01/2012	Payment /Receipt # 9251041-A							
					Activity Subtotal		60,778.43	11,687.28	**49,091.15**
					Account Total	02/28/13	60,778.43	11,687.28	**49,091.15**
21-7715-0-0000-8500-6170-140-0917 21,Site Improve,Land Imp,									
	RGM and Associates	EX13-00204	10002388	AP07312012	C/L 120166	07/31/12	8,997.56		8,997.56
	Invoiced /Received 07/01/2012	Payment /Receipt # 9251033-1							
		GJ13-00017			CORRECT CL120166	08/16/12		8,997.56	8,997.56-
	RGM and Associates	EX13-00342	10004924	AP08242012	GO BOND/TS SITE IMPROVE	08/24/12	51,321.58		51,321.58
	Invoiced /Received 08/01/2012	Payment /Receipt # 9251040-A							
					Activity Subtotal		60,319.14	8,997.56	**51,321.58**
					Account Total	02/28/13	60,319.14	8,997.56	**51,321.58**
21-7715-0-0000-8500-6185-120-0917 21,Site Improve,Inspector									
	ESI Steel & Fabrication	EX13-00067	10000420	AP07112012	C/L 120055	07/11/12	360.00		360.00
	Invoiced /Received 06/26/2012	Payment /Receipt # 30115A							
	Charles Anthony Walker	EX13-00192	10002385	AP07312012	C/L 120172	07/31/12	156.67		156.67
	Invoiced /Received 07/02/2012	Payment /Receipt # JSD1-12-D							
		GJ13-00004			CORRECT CL120055	08/16/12		360.00	360.00-
		GJ13-00022			CORRECT CL120172	08/16/12		156.67	156.67-
	Charles Anthony Walker	EX13-00368	10004906	AP08242012	GO BOND/WALKWAYS & STRUC	08/24/12	412.50		412.50
	Invoiced /Received 08/03/2012	Payment /Receipt # JSD2-12-A							
	Charles Anthony Walker	EX13-00534	10007608	AP09142012	GO BOND/MS INSPECTIONS	09/14/12	300.00		300.00
	Invoiced /Received 09/04/2012	Payment /Receipt # JSD3-12-A							
	Charles Anthony Walker	EX13-00856	10012332	AP10172012	GO BOND/MS-INSPECTION-WAI	10/17/12	75.00		75.00
	Invoiced /Received 10/01/2012	Payment /Receipt # JSD4-12A							
	Charles Anthony Walker	EX13-01630	10025892	AP02012013	GO BOND/MS-INSPECTION	02/01/13	56.25		56.25
	Invoiced /Received 01/02/2013	Payment /Receipt # JSD1-13-1							
					Activity Subtotal		1,360.42	516.67	**843.75**
					Account Total	02/28/13	1,360.42	516.67	**843.75**
21-7715-0-0000-8500-6185-130-0917 21,Site Improve,Inspector									
	ESI Steel & Fabrication	EX13-00066	10000420	AP07112012	C/L 120054	07/11/12	720.00		720.00
	Invoiced /Received 06/26/2012	Payment /Receipt # 30115							

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Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0917 - Shade (continued)**									
21-7715-0-0000-8500-6185-130-0917 21,Site Improve,Inspector (continued)									
	Charles Anthony Walker	EX13-00195	10002385	AP07312012	C/L 120169	07/31/12	244.67		244.67
	Invoiced /Received 07/02/2012	Payment /Receipt # JSD1-12-A							
		GJ13-00003			CORRECT CL120054	08/16/12		720.00	720.00-
		GJ13-00019			CORRECT CL120169	08/16/12		244.67	244.67-
	Charles Anthony Walker	EX13-00363	10004906	AP08242012	GO BOND/HS SHADE STRUCTU	08/24/12	600.00		600.00
	Invoiced /Received 08/03/2012	Payment /Receipt # JSD2-12 - E							
	Charles Anthony Walker	EX13-00532	10007608	AP09142012	GO BOND/HS INSPECTIONS	09/14/12	562.50		562.50
	Invoiced /Received 09/04/2012	Payment /Receipt # JSD3-12-G							
	Charles Anthony Walker	EX13-00852	10012332	AP10172012	GO BOND/HS-INSPECTIONS-W/	10/17/12	75.00		75.00
	Invoiced /Received 10/01/2012	Payment /Receipt # JSD4-12G							
	Charles Anthony Walker	EX13-01624	10025892	AP02012013	GO BOND/HS-INSPECTIONS	02/01/13	112.50		112.50
	Invoiced /Received 01/02/2013	Payment /Receipt # JSD1-13-4							
					Activity Subtotal		2,314.67	964.67	**1,350.00**
					Account Total	02/28/13	2,314.67	964.67	**1,350.00**
21-7715-0-0000-8500-6185-140-0917 21,Site Improve,Inspector									
	Charles Anthony Walker	EX13-00190	10002385	AP07312012	C/L 120174	07/31/12	438.66		438.66
	Invoiced /Received 07/02/2012	Payment /Receipt # JSD1-12-F							
		GJ13-00024			CORRECT CL120174	08/16/12		438.66	438.66-
	Charles Anthony Walker	EX13-00365	10004906	AP08242012	GO BOND/TS SHADE STRUCTU	08/24/12	1,350.00		1,350.00
	Invoiced /Received 08/03/2012	Payment /Receipt # JSD2-12 - B							
	Charles Anthony Walker	EX13-00528	10007608	AP09142012	GO BOND/TS INSPECTIONS	09/14/12	225.00		225.00
	Invoiced /Received 09/04/2012	Payment /Receipt # JSD3-12-C							
	Charles Anthony Walker	EX13-00858	10012332	AP10172012	GO BOND/TS-INSPECTION-WAL	10/17/12	75.00		75.00
	Invoiced /Received 10/01/2012	Payment /Receipt # JSD4-12C							
	Charles Anthony Walker	EX13-01626	10025892	AP02012013	GO BOND/TS-INSPECTIONS	02/01/13	112.50		112.50
	Invoiced /Received 01/02/2013	Payment /Receipt # JSD1-13-6							
					Activity Subtotal		2,201.16	438.66	**1,762.50**
					Account Total	02/28/13	2,201.16	438.66	**1,762.50**
21-7715-0-0000-8500-6216-120-0917 21,Site Improve,Construct									
	RGM and Associates	EX13-00539	10007602	AP09142012	GO BOND/MONTICELLO SITE IM	09/14/12	51,572.28		51,572.28
	Invoiced /Received 09/04/2012	Payment /Receipt # 9251052-1							

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0917 - Shade (continued)**									
21-7715-0-0000-8500-6216-120-0917 21,Site Improve,Construct (continued)									
	RGM and Associates	EX13-00953	10013779	AP10262012	GO BOND/MS-IMPROVEMENTS	10/26/12	2,021.33		2,021.33
	Invoiced /Received 10/09/2012	Payment /Receipt # 9251067A							
	RGM and Associates	EX13-01618	10025895	AP02012013	GO BOND/MS-SITE IMPROVEME	02/01/13	6,327.58		6,327.58
	Invoiced /Received 11/30/2012	Payment /Receipt # 9251153-1							
					Activity Subtotal		59,921.19	.00	**59,921.19**
					Account Total	02/28/13	59,921.19	.00	**59,921.19**
21-7715-0-0000-8500-6216-130-0917 21,Site Improve,Construct									
	RGM and Associates	EX13-00542	10007602	AP09142012	GO BOND/HAWKINS SITE IMPR(	09/14/12	87,092.91		87,092.91
	Invoiced /Received 09/04/2012	Payment /Receipt # 9251054-1							
	RGM and Associates	EX13-00955	10013779	AP10262012	GO BOND/HS-IMPROVEMENTS	10/26/12	15,688.53		15,688.53
	Invoiced /Received 10/09/2012	Payment /Receipt # 9251069A							
	RGM and Associates	EX13-01662	10026771	AP02082013	GO BOND/HS SITE IMPROVEME	02/08/13	5,828.53		5,828.53
	Invoiced /Received 11/30/2012	Payment /Receipt # 9251169-1							
					Activity Subtotal		108,609.97	.00	**108,609.97**
					Account Total	02/28/13	108,609.97	.00	**108,609.97**
21-7715-0-0000-8500-6216-140-0917 21,Site Improve,Construct									
	RGM and Associates	EX13-00546	10007602	AP09142012	GO BOND/TRAINA SITE IMPROV	09/14/12	84,458.92		84,458.92
	Invoiced /Received 09/04/2012	Payment /Receipt # 9251051-1							
	RGM and Associates	EX13-00950	10013779	AP10262012	GO BOND/TS-IMPROVEMENTS	10/26/12	2,571.80		2,571.80
	Invoiced /Received 10/09/2012	Payment /Receipt # 9251066A							
	RGM and Associates	EX13-01616	10025895	AP02012013	GO BOND/TS-SITE IMPROVEME	02/01/13	20,304.77		20,304.77
	Invoiced /Received 11/30/2012	Payment /Receipt # 9251154-1							
					Activity Subtotal		107,335.49	.00	**107,335.49**
					Account Total	02/28/13	107,335.49	.00	**107,335.49**
21-7715-0-0000-8500-6281-120-0917 21,Site Improve,Arch/Eng,									
	PJHM Architects	EX13-00220	10002621	AP08022012	C/L 120178	08/02/12	202.00		202.00
	Invoiced /Received 07/13/2012	Payment /Receipt # JSD110804							
		GJ13-00028			CORRECT CL120178	08/16/12		202.00	202.00-
	PJHM Architects	EX13-00311	10004634	AP08222012	MS/SHADE STRUCTURES	08/22/12	303.00		303.00
	Invoiced /Received 08/10/2012	Payment /Receipt # JSD110805							
	PJHM Architects	EX13-00752	10010627	AP10052012D	GO BOND/MS-SHADE STRUCTU	10/05/12	3,146.52		3,146.52
	Invoiced /Received 09/17/2012	Payment /Receipt # JSD110806							

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0917 - Shade (continued)**									
21-7715-0-0000-8500-6281-120-0917 21,Site Improve,Arch/Eng, (continued)									
	PJHM Architects	EX13-01069	10015556	AP11092012	GO BOND/MS-SHADE STRUCTU	11/09/12	20.20		20.20
	Invoiced /Received 10/24/2012	Payment /Receipt # JSD110807							
					Activity Subtotal		3,671.72	202.00	**3,469.72**
					Account Total	02/28/13	3,671.72	202.00	**3,469.72**
21-7715-0-0000-8500-6281-130-0917 21,Site Improve,Arch/Eng,									
	PJHM Architects	EX13-00216	10002621	AP08022012	C/L 120181	08/02/12	450.09		450.09
	Invoiced /Received 07/13/2012	Payment /Receipt # JSD110704							
		GJ13-00027			CORRECT CL120181	08/16/12		450.09	450.09-
	PJHM Architects	EX13-00310	10004634	AP08222012	HS/SHADE STRUCTURES	08/22/12	2,582.71		2,582.71
	Invoiced /Received 08/10/2012	Payment /Receipt # JSD110705							
	PJHM Architects	EX13-00751	10010627	AP10052012D	GO BOND/HS-SHADE STRUCTU	10/05/12	3,915.04		3,915.04
	Invoiced /Received 09/17/2012	Payment /Receipt # JSD110706							
	PJHM Architects	EX13-01068	10015556	AP11092012	GO BOND/HS-SHADE STRUCTU	11/09/12	53.00		53.00
	Invoiced /Received 10/24/2012	Payment /Receipt # JSD110707							
					Activity Subtotal		7,000.84	450.09	**6,550.75**
					Account Total	02/28/13	7,000.84	450.09	**6,550.75**
21-7715-0-0000-8500-6281-140-0917 21,Site Improve,Arch/Eng,									
	PJHM Architects	EX13-00218	10002621	AP08022012	C/L 120183	08/02/12	345.00		345.00
	Invoiced /Received 07/13/2012	Payment /Receipt # JSD110904							
		GJ13-00029			CORRECT CL120183	08/16/12		345.00	345.00-
	PJHM Architects	EX13-00306	10004634	AP08222012	TS/SHADE STRUCTURES	08/22/12	2,242.50		2,242.50
	Invoiced /Received 08/10/2012	Payment /Receipt # JSD110905							
	PJHM Architects	EX13-00753	10010627	AP10052012D	GO BOND/TS-SHADE STRUCTU	10/05/12	4,470.24		4,470.24
	Invoiced /Received 09/17/2012	Payment /Receipt # JSD110906							
	PJHM Architects	EX13-01063	10015556	AP11092012	GO BOND/TS-SHADE STRUCTU	11/09/12	34.50		34.50
	Invoiced /Received 10/24/2012	Payment /Receipt # JSD3110907							
					Activity Subtotal		7,092.24	345.00	**6,747.24**
					Account Total	02/28/13	7,092.24	345.00	**6,747.24**
21-7715-0-0000-8500-6283-120-0917 21,Site Improve,Tests,Sha									
	Wallace-Kuhl & Associat	EX13-00177	10002182	AP07302012	C/L 120155 MS/structure testing	07/30/12	1,550.00		1,550.00
	Invoiced /Received 07/18/2012	Payment /Receipt # 201201215							
		GJ13-00008			CORRECT CL120155	08/16/12		1,550.00	1,550.00-

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0917 - Shade (continued)**									
21-7715-0-0000-8500-6283-120-0917 21,Site Improve,Tests,Sha (continued)									
	Wallace-Kuhl & Associat	EX13-00495	10007041	AP09112012	GO BOND/MS-SHADE STRUCTU	09/11/12	2,112.50		2,112.50
	Invoiced /Received 08/14/2012	Payment /Receipt # 201201428							
	Wallace-Kuhl & Associat	EX13-00758	10010628	AP10052012D	GO BOND/MS-SHADE STRUCTU	10/05/12	783.50		783.50
	Invoiced /Received 09/12/2012	Payment /Receipt # 201201679							
	Wallace-Kuhl & Associat	EX13-01234	10017856	AP11302012	MS/SHADE STRUCTURE	11/30/12	396.00		396.00
	Invoiced /Received 11/07/2012	Payment /Receipt # 201202033							
					Activity Subtotal		4,842.00	1,550.00	**3,292.00**
					Account Total	02/28/13	4,842.00	1,550.00	**3,292.00**
21-7715-0-0000-8500-6283-130-0917 21,Site Improve,Tests,Sha									
	Wallace-Kuhl & Associat	EX13-00178	10002182	AP07302012	C/L 120151 GO/Bond HS-shade s	07/30/12	1,552.50		1,552.50
	Invoiced /Received 07/18/2012	Payment /Receipt # 201201211							
		GJ13-00002			CORRECT CL120152	08/16/12		342.50	342.50-
		GJ13-00005			CORRECT CL120151	08/16/12		1,552.50	1,552.50-
		GJ13-00035			REVERSE #GJ13-00002	08/16/12	342.50		342.50
	Wallace-Kuhl & Associat	EX13-00498	10007041	AP09112012	GO BOND/HS-SHADE STRUCTU	09/11/12	2,756.00		2,756.00
	Invoiced /Received 08/14/2012	Payment /Receipt # 201201424							
	Wallace-Kuhl & Associat	EX13-00763	10010628	AP10052012D	GO BOND/HS-SHADE STRUCTU	10/05/12	843.00		843.00
	Invoiced /Received 09/12/2012	Payment /Receipt # 201201675							
	Wallace-Kuhl & Associat	EX13-01232	10017856	AP11302012	HS/SHADE STRUCTURES	11/30/12	276.00		276.00
	Invoiced /Received 11/07/2012	Payment /Receipt # 201202031							
					Activity Subtotal		5,770.00	1,895.00	**3,875.00**
					Account Total	02/28/13	5,770.00	1,895.00	**3,875.00**
21-7715-0-0000-8500-6283-140-0917 21,Site Improve,Tests,Sha									
	Wallace-Kuhl & Associat	EX13-00175	10002182	AP07302012	C/L 120153 TS/shade structure te	07/30/12	1,037.50		1,037.50
	Invoiced /Received 07/18/2012	Payment /Receipt # 201201213							
		GJ13-00006			CORRECT CL120153	08/16/12		1,037.50	1,037.50-
	Wallace-Kuhl & Associat	EX13-00493	10007041	AP09112012	GO BOND/TS-SHADE STRUCTU	09/11/12	1,889.75		1,889.75
	Invoiced /Received 08/14/2012	Payment /Receipt # 201201426							
	Wallace-Kuhl & Associat	EX13-00756	10010628	AP10052012D	GO BOND/TS-SHADE STRUCTU	10/05/12	468.00		468.00
	Invoiced /Received 09/12/2012	Payment /Receipt # 201201677							
	Wallace-Kuhl & Associat	EX13-01233	10017856	AP11302012	TS/SHADE STRUCTURE	11/30/12	195.00		195.00
	Invoiced /Received 11/07/2012	Payment /Receipt # 201202032							
					Activity Subtotal		3,590.25	1,037.50	**2,552.75**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2013, Start Date = 7/1/2012, End Date = 2/28/2013, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0917 - Shade (continued)**									
					Account Total	02/28/13	3,590.25	1,037.50	**2,552.75**

Total for Management 0917-Shade

	Starting Balance	+ Revenues	- Expenditures	= Calculated Ending Balance
Prior				
Activity			487,156.17	487,156.17-
Total			487,156.17	487,156.17-

Resource **7715 - Site Improve**, Management **0918 - Restrooms**									
21-7715-0-0000-8500-6170-130-0918 21,Site Improve,Land Imp,									
	RGM and Associates	EX13-00200	10002388	AP07312012	C/L 120162	07/31/12	44,225.03		44,225.03
	Invoiced /Received 07/01/2012	Payment /Receipt # 9251030							
	A Playcore Company Ga	EX13-00224	10002903	AP08062012	C/L 120191	08/06/12	14,541.46		14,541.46
	Invoiced /Received 06/21/2012	Payment /Receipt # 809772							
		GJ13-00012			CORRECT CL120162	08/16/12		44,225.03	44,225.03-
		GJ13-00034			CORRECT CL120191	08/16/12		14,541.46	14,541.46-
	RGM and Associates	EX13-00334	10004924	AP08242012	GO BOND/HS MODERNIZATION	08/24/12	248,341.13		248,341.13
	Invoiced /Received 08/01/2012	Payment /Receipt # 9251042							
					Activity Subtotal		307,107.62	58,766.49	**248,341.13**
					Account Total	02/28/13	307,107.62	58,766.49	**248,341.13**
21-7715-0-0000-8500-6185-130-0918 21,Site Improve,Inspector									
	Charles Anthony Walker	EX13-00194	10002385	AP07312012	C/L 120170	07/31/12	626.96		626.96
	Invoiced /Received 07/02/2012	Payment /Receipt # JSD1-12-B							
		GJ13-00020			CORRECT CL120170	08/16/12		626.96	626.96-
	Charles Anthony Walker	EX13-00364	10004906	AP08242012	GO BOND/HS MODERNIZATION	08/24/12	300.00		300.00
	Invoiced /Received 08/03/2012	Payment /Receipt # JSD2-12 -D							
	Safeplay by Design, Inc.	EX13-00405	10006411	AP09052012	GO BOND/INSPECTION OF HS F	09/05/12	900.00		900.00
	Invoiced /Received 08/04/2012	Payment /Receipt # 1235							
	Charles Anthony Walker	EX13-00531	10007608	AP09142012	GO BOND/HS INSPECTIONS	09/14/12	937.50		937.50
	Invoiced /Received 09/04/2012	Payment /Receipt # JSD3-12-F							
	Charles Anthony Walker	EX13-00851	10012332	AP10172012	GO BOND/HS-INSPECTIONS-W/	10/17/12	225.00		225.00
	Invoiced /Received 10/01/2012	Payment /Receipt # JSD4-12F							
	Charles Anthony Walker	EX13-01623	10025892	AP02012013	GO BOND/HS-INSPECTIONS	02/01/13	112.50		112.50
	Invoiced /Received 01/02/2013	Payment /Receipt # JSD1-13-3							
					Activity Subtotal		3,101.96	626.96	**2,475.00**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2013, Start Date = 7/1/2012, End Date = 2/28/2013, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0918 - Restrooms (continued)**									
					Account Total	02/28/13	3,101.96	626.96	**2,475.00**
21-7715-0-0000-8500-6216-130-0918 21,Site Improve,Construct									
	RGM and Associates	EX13-00543	10007602	AP09142012	GO BOND/HAWKINS MODERNIZ	09/14/12	94,920.10		94,920.10
	Invoiced /Received 09/04/2012	Payment /Receipt # 9251055							
	RGM and Associates	EX13-01619	10025895	AP02012013	GO BOND/HS-MODERNIZATION	02/01/13	10,808.95		10,808.95
	Invoiced /Received 11/30/2012	Payment /Receipt # 9251155							
					Activity Subtotal		105,729.05	.00	**105,729.05**
					Account Total	02/28/13	105,729.05	.00	**105,729.05**
21-7715-0-0000-8500-6281-130-0918 21,Site Improve,Arch/Eng,									
	PJHM Architects	EX13-00308	10004634	AP08222012	HS/MODERNIZATION	08/22/12	1,720.01		1,720.01
	Invoiced /Received 08/10/2012	Payment /Receipt # JSD111103							
	PJHM Architects	EX13-00754	10010627	AP10052012D	GO BOND/HS-MODERNIZATION	10/05/12	7,474.18		7,474.18
	Invoiced /Received 09/17/2012	Payment /Receipt # JSD111104							
	PJHM Architects	EX13-01064	10015556	AP11092012	GO BOND/HS- SCHOOL MODER	11/09/12	1,032.01		1,032.01
	Invoiced /Received 10/24/2012	Payment /Receipt # JSD111105							
	PJHM Architects	EX13-01665	10026769	AP02082013	GO BOND/HS MODERNIZATION	02/08/13		2,866.05	2,866.05-
	Invoiced /Received 01/21/2013	Payment /Receipt # JSD111106							
					Activity Subtotal		10,226.20	2,866.05	**7,360.15**
					Account Total	02/28/13	10,226.20	2,866.05	**7,360.15**
21-7715-0-0000-8500-6283-130-0918 21,Site Improve,Tests,Res									
	Wallace-Kuhl & Associat	EX13-00497	10007041	AP09112012	GO BOND/HS-MODERNIZATION	09/11/12	679.50		679.50
	Invoiced /Received 08/14/2012	Payment /Receipt # 201201423							
	Wallace-Kuhl & Associat	EX13-00762	10010628	AP10052012D	GO BOND/HS-MODERNIZATION	10/05/12	984.25		984.25
	Invoiced /Received 09/12/2012	Payment /Receipt # 201201674							
	Wallace-Kuhl & Associat	EX13-01231	10017856	AP11302012	HS/MODERNIZATION	11/30/12	81.00		81.00
	Invoiced /Received 11/07/2012	Payment /Receipt # 201202030							
					Activity Subtotal		1,744.75	.00	**1,744.75**
					Account Total	02/28/13	1,744.75	.00	**1,744.75**

Total for Management 0918-Restrooms

	Starting Balance	+ Revenues	- Expenditures	= Calculated Ending Balance
Prior Activity			365,650.08	365,650.08-
Total			365,650.08	365,650.08-

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2013, Start Date = 7/1/2012, End Date = 2/28/2013, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0919 - Tracks**									
21-7715-0-0000-8500-6170-120-0919 21,Site Improve,Land Imp,									
	RGM and Associates	EX13-00206	10002388	AP07312012	C/L 120160	07/31/12	20,795.21		20,795.21
	Invoiced /Received 07/01/2012	Payment /Receipt # 9251031							
		GJ13-00013			CORRECT CL120160	08/16/12		20,795.21	20,795.21-
	RGM and Associates	EX13-00335	10004924	AP08242012	GO BOND/MS SITE IMPROVE	08/24/12	154,346.61		154,346.61
	Invoiced /Received 08/01/2012	Payment /Receipt # 9251043							
					Activity Subtotal		175,141.82	20,795.21	**154,346.61**
					Account Total	02/28/13	175,141.82	20,795.21	**154,346.61**
21-7715-0-0000-8500-6170-130-0919 21,Site Improve,Land Imp,									
	RGM and Associates	EX13-00201	10002388	AP07312012	C/L 120163	07/31/12	30,811.92		30,811.92
	Invoiced /Received 07/01/2012	Payment /Receipt # 9251029							
		GJ13-00010			CORRECT CL120163	08/16/12		30,811.92	30,811.92-
	RGM and Associates	EX13-00338	10004924	AP08242012	GO BOND/HS SITE IMPROVEME	08/24/12	132,727.93		132,727.93
	Invoiced /Received 08/01/2012	Payment /Receipt # 9251041							
					Activity Subtotal		163,539.85	30,811.92	**132,727.93**
					Account Total	02/28/13	163,539.85	30,811.92	**132,727.93**
21-7715-0-0000-8500-6170-140-0919 21,Site Improve,Land Imp,									
	RGM and Associates	EX13-00203	10002388	AP07312012	C/L 120165	07/31/12	23,136.57		23,136.57
	Invoiced /Received 07/01/2012	Payment /Receipt # 9251033							
		GJ13-00016			CORRECT CL120165	08/16/12		23,136.57	23,136.57-
	RGM and Associates	EX13-00341	10004924	AP08242012	GO BOND/TS SITE IMPROVE	08/24/12	131,969.76		131,969.76
	Invoiced /Received 08/01/2012	Payment /Receipt # 9251040							
					Activity Subtotal		155,106.33	23,136.57	**131,969.76**
					Account Total	02/28/13	155,106.33	23,136.57	**131,969.76**
21-7715-0-0000-8500-6185-120-0919 21,Site Improve,Inspector									
	Charles Anthony Walker	EX13-00191	10002385	AP07312012	C/L 120173	07/31/12	423.00		423.00
	Invoiced /Received 07/02/2012	Payment /Receipt # JSD1-12-E							
		GJ13-00023			CORRECT CL120173	08/16/12		423.00	423.00-
	Charles Anthony Walker	EX13-00369	10004906	AP08242012	GO BOND/PATH & FIELDS	08/24/12	150.00		150.00
	Invoiced /Received 08/03/2012	Payment /Receipt # JSD2-12-B							
	Charles Anthony Walker	EX13-00527	10007608	AP09142012	GO BOND/MS INSPECTIONS	09/14/12	112.50		112.50
	Invoiced /Received 09/04/2012	Payment /Receipt # JSD3-12-B							
	Charles Anthony Walker	EX13-00857	10012332	AP10172012	GO BOND/MS-IINSPECTION-WA	10/17/12	75.00		75.00
	Invoiced /Received 10/01/2012	Payment /Receipt # JSD4-12B							

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2013, Start Date = 7/1/2012, End Date = 2/28/2013, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0919 - Tracks (continued)**									
21-7715-0-0000-8500-6185-120-0919 21,Site Improve,Inspector (continued)									
	Charles Anthony Walker	EX13-01631	10025892	AP02012013	GO BOND/MS-INSPECTIONS	02/01/13	56.25		56.25
	Invoiced /Received 01/02/2013	Payment /Receipt # JSD1-13-2							
					Activity Subtotal		816.75	423.00	**393.75**
					Account Total	02/28/13	816.75	423.00	**393.75**
21-7715-0-0000-8500-6185-130-0919 21,Site Improve,Inspector									
	Charles Anthony Walker	EX13-00196	10002385	AP07312012	C/L 120168	07/31/12	657.54		657.54
	Invoiced /Received 07/02/2012	Payment /Receipt # JSD1-12							
		GJ13-00018			CORRECT CL120168	08/16/12		657.54	657.54-
	Charles Anthony Walker	EX13-00362	10004906	AP08242012	GO BOND/HS RUNNING PATH	08/24/12	300.00		300.00
	Invoiced /Received 08/03/2012	Payment /Receipt # JSD2-12 -F							
	Charles Anthony Walker	EX13-00526	10007608	AP09142012	GO BOND/HS INSPECTIONS	09/14/12	75.00		75.00
	Invoiced /Received 09/04/2012	Payment /Receipt # JSD3-12-H							
	Charles Anthony Walker	EX13-00853	10012332	AP10172012	GO BOND/HS-INSPECTIONS-WA	10/17/12	75.00		75.00
	Invoiced /Received 10/01/2012	Payment /Receipt # JSD4-12H							
	Charles Anthony Walker	EX13-01625	10025892	AP02012013	GO BOND/HS-INSPECTIONS	02/01/13	112.50		112.50
	Invoiced /Received 01/02/2013	Payment /Receipt # JSD1-13-5							
					Activity Subtotal		1,220.04	657.54	**562.50**
					Account Total	02/28/13	1,220.04	657.54	**562.50**
21-7715-0-0000-8500-6185-140-0919 21,Site Improve,Inspector									
	Charles Anthony Walker	EX13-00189	10002385	AP07312012	C/L 120175	07/31/12	1,128.00		1,128.00
	Invoiced /Received 07/02/2012	Payment /Receipt # JSD1-12-G							
		GJ13-00025			CORRECT CL120175	08/16/12		1,128.00	1,128.00-
	Charles Anthony Walker	EX13-00366	10004906	AP08242012	GO BOND/TS RUNNING PATH -	08/24/12	300.00		300.00
	Invoiced /Received 08/03/2012	Payment /Receipt # JSD2-12 -C							
	Charles Anthony Walker	EX13-00529	10007608	AP09142012	GO BOND/TS INSPECTIONS	09/14/12	112.50		112.50
	Invoiced /Received 09/04/2012	Payment /Receipt # JSD3-12-D							
	Charles Anthony Walker	EX13-00859	10012332	AP10172012	GO BOND/TS-INSPECTION-WAL	10/17/12	75.00		75.00
	Invoiced /Received 10/01/2012	Payment /Receipt # JSD4-12D							
	Charles Anthony Walker	EX13-01627	10025892	AP02012013	GO BOND/TS-INSPECTIONS	02/01/13	112.50		112.50
	Invoiced /Received 01/02/2013	Payment /Receipt # JSD1-13-7							
					Activity Subtotal		1,728.00	1,128.00	**600.00**
					Account Total	02/28/13	1,728.00	1,128.00	**600.00**

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0919 - Tracks (continued)**									
21-7715-0-0000-8500-6216-120-0919 21,Site Improve,Construct									
	RGM and Associates	EX13-00547	10007602	AP09142012	GO BOND/MONTICELLO SITE IM	09/14/12	139,436.17		139,436.17
	Invoiced /Received 09/04/2012	Payment /Receipt # 9251052							
	RGM and Associates	EX13-00952	10013779	AP10262012	GO BOND/MS-IMPROVEMENTS	10/26/12	5,465.08		5,465.08
	Invoiced /Received 10/09/2012	Payment /Receipt # 9251067							
	RGM and Associates	EX13-01617	10025895	AP02012013	GO BOND/MS-SITE IMPROVEME	02/01/13	17,107.90		17,107.90
	Invoiced /Received 11/30/2012	Payment /Receipt # 9251153							
					Activity Subtotal		162,009.15	.00	**162,009.15**
					Account Total	02/28/13	162,009.15	.00	**162,009.15**
21-7715-0-0000-8500-6216-130-0919 21,Site Improve,Construct									
	RGM and Associates	EX13-00541	10007602	AP09142012	GO BOND/HAWKINS SITE IMPR	09/14/12	235,473.43		235,473.43
	Invoiced /Received 09/04/2012	Payment /Receipt # 9251054							
	RGM and Associates	EX13-00954	10013779	AP10262012	GO BOND/HS-IMPROVEMENTS	10/26/12	42,417.12		42,417.12
	Invoiced /Received 10/09/2012	Payment /Receipt # 9251069							
	RGM and Associates	EX13-01661	10026771	AP02082013	GO BOND/HS SITE IMPROVEME	02/08/13	15,758.60		15,758.60
	Invoiced /Received 11/30/2012	Payment /Receipt # 9251169							
					Activity Subtotal		293,649.15	.00	**293,649.15**
					Account Total	02/28/13	293,649.15	.00	**293,649.15**
21-7715-0-0000-8500-6216-140-0919 21,Site Improve,Construct									
	RGM and Associates	EX13-00545	10007602	AP09142012	GO BOND/TRAINA SITE IMPROV	09/14/12	217,180.07		217,180.07
	Invoiced /Received 09/04/2012	Payment /Receipt # 9251051							
	RGM and Associates	EX13-00949	10013779	AP10262012	GO BOND/TS-IMPROVEMENTS	10/26/12	6,613.19		6,613.19
	Invoiced /Received 10/09/2012	Payment /Receipt # 9251066							
	RGM and Associates	EX13-01621	10025895	AP02012013	GO BOND/TS-SITE IMPROVEME	02/01/13	21,856.30		21,856.30
	Invoiced /Received 11/30/2012	Payment /Receipt # 9251154							
					Activity Subtotal		245,649.56	.00	**245,649.56**
					Account Total	02/28/13	245,649.56	.00	**245,649.56**
21-7715-0-0000-8500-6281-120-0919 21,Site Improve,Arch/Eng,									
	PJHM Architects	EX13-00749	10010627	AP10052012D	GO BOND/MS-PLAYFIELD	10/05/12	3,394.81		3,394.81
	Invoiced /Received 09/17/2012	Payment /Receipt # JSD110503							
	PJHM Architects	EX13-01066	10015556	AP11092012	GO BOND/MS-PATH & PLAYFIEL	11/09/12	176.85		176.85
	Invoiced /Received 10/24/2012	Payment /Receipt # JSD110504							
					Activity Subtotal		3,571.66	.00	**3,571.66**

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Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0919 - Tracks (continued)**									
					Account Total	02/28/13	3,571.66	.00	**3,571.66**
21-7715-0-0000-8500-6281-130-0919 21,Site Improve,Arch/Eng,									
	PJHM Architects	EX13-00761	10010627	AP10052012D	GO BOND/HS-PLAYFIELD	10/05/12	3,871.77		3,871.77
	Invoiced /Received 09/17/2012	Payment /Receipt # JSD110402							
	PJHM Architects	EX13-01070	10015556	AP11092012	GO BOND/HS-PATH & PLAYFIEL	11/09/12	245.40		245.40
	Invoiced /Received 10/24/2012	Payment /Receipt # JSD110403							
					Activity Subtotal		4,117.17	.00	**4,117.17**
					Account Total	02/28/13	4,117.17	.00	**4,117.17**
21-7715-0-0000-8500-6281-140-0919 21,Site Improve,Arch/Eng,									
	PJHM Architects	EX13-00750	10010627	AP10052012D	GO BOND/TS-PLAYFIELD	10/05/12	3,971.56		3,971.56
	Invoiced /Received 09/17/2012	Payment /Receipt # JSD110603							
	PJHM Architects	EX13-01067	10015556	AP11092012	GO BOND/TS-PATH & PLAYFIEL	11/09/12	211.44		211.44
	Invoiced /Received 10/24/2012	Payment /Receipt # JSD110604							
					Activity Subtotal		4,183.00	.00	**4,183.00**
					Account Total	02/28/13	4,183.00	.00	**4,183.00**
21-7715-0-0000-8500-6283-120-0919 21,Site Improve,Tests,Tra									
	Wallace-Kuhl & Associat	EX13-00173	10002182	AP07302012	C/L 120156 MS/running path testi	07/30/12	690.00		690.00
	Invoiced /Received 07/18/2012	Payment /Receipt # 201201216							
		GJ13-00009			CORRECT CL120156	08/16/12		690.00	690.00-
	Wallace-Kuhl & Associat	EX13-00496	10007041	AP09112012	GO BOND/MS-RUNNING PATH &	09/11/12	335.00		335.00
	Invoiced /Received 08/14/2012	Payment /Receipt # 201201429							
	Wallace-Kuhl & Associat	EX13-00759	10010628	AP10052012D	GO BOND/MS-PLAYFIELD	10/05/12	270.00		270.00
	Invoiced /Received 09/12/2012	Payment /Receipt # 201201680							
					Activity Subtotal		1,295.00	690.00	**605.00**
					Account Total	02/28/13	1,295.00	690.00	**605.00**
21-7715-0-0000-8500-6283-130-0919 21,Site Improve,Tests,Tra									
	Wallace-Kuhl & Associat	EX13-00174	10002182	AP07302012	C/L 120152 GO BOND/HS runnin	07/30/12	342.50		342.50
	Invoiced /Received 07/18/2012	Payment /Receipt # 201201212							
		GJ13-00036			REDO GR13-00002 (CORRECT M	08/16/12		342.50	342.50-
	Wallace-Kuhl & Associat	EX13-00499	10007041	AP09112012	GO BOND/HS- RUNNING PATH &	09/11/12	2,295.00		2,295.00
	Invoiced /Received 08/14/2012	Payment /Receipt # 201201425							
	Wallace-Kuhl & Associat	EX13-00764	10010628	AP10052012D	GO BOND/HS-PLAYFIELD	10/05/12	697.50		697.50
	Invoiced /Received 09/12/2012	Payment /Receipt # 201201676							
					Activity Subtotal		3,335.00	342.50	**2,992.50**

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Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **7715 - Site Improve**, Management **0919 - Tracks (continued)**									
					Account Total	02/28/13	3,335.00	342.50	**2,992.50**
21-7715-0-0000-8500-6283-140-0919 21,Site Improve,Tests,Tra									
	Wallace-Kuhl & Associat	EX13-00176	10002182	AP07302012	C/L 120154 TS/running path testi	07/30/12	320.00		320.00
	Invoiced /Received 07/18/2012	Payment /Receipt # 201201214							
		GJ13-00007			CORRECT CL120154	08/16/12		320.00	320.00-
	Wallace-Kuhl & Associat	EX13-00494	10007041	AP09112012	GO BOND/TS-RUNNING PATH &	09/11/12	937.50		937.50
	Invoiced /Received 08/31/2012	Payment /Receipt # 201201427A							
	Wallace-Kuhl & Associat	EX13-00757	10010628	AP10052012D	GO BOND/TS-PLAYFIELD	10/05/12	270.00		270.00
	Invoiced /Received 09/12/2012	Payment /Receipt # 201201678							
					Activity Subtotal		1,527.50	320.00	**1,207.50**
					Account Total	02/28/13	1,527.50	320.00	**1,207.50**

Total for Management 0919-Tracks

	Starting Balance	+ Revenues	- Expenditures	= Calculated Ending Balance
Prior Activity			1,138,585.24	1,138,585.24-
Total			1,138,585.24	1,138,585.24-

Total for Resource 7715-Site Improve

	Starting Balance	+ Revenues	- Expenditures	= Calculated Ending Balance
Prior Activity			1,991,391.49	1,991,391.49-
Total			1,991,391.49	1,991,391.49-

Resource **9910 - Rest Unallocatd**, Management **0000 - Undesignated**									
21-9910-0-0000-0000-8660-000-0000 21,Rest Unallocatd,Intere									
		CT13-00829			Interest Apportionment Qtr Ending	10/01/12		3,344.00	3,344.00-
		CT13-01492			Interest Apportionment Qtr Ending	01/01/13		1,668.00	1,668.00-
		CT13-01542			Rvrs To Correct Resource for 089	01/01/13	1,668.00		1,668.00
		CT13-01543			Corrected Interest Apport Qtr 12/3	01/01/13		1,668.00	1,668.00-
					Activity Subtotal		1,668.00	6,680.00	**5,012.00-**
					Account Total	02/28/13	1,668.00	6,680.00	**5,012.00-**
21-9910-0-0000-8500-5809-900-0000 21,Rest Unallocatd,Contr									
	Dolinka Group	EX13-00197	10002386	AP07312012	C/L 120167	07/31/12	3,297.92		3,297.92
	Invoiced /Received 06/30/2012	Payment /Receipt # 2012700698							

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Resource **9910 - Rest Unallocatd**, Management **0000 - Undesignated (continued)**									
21-9910-0-0000-8500-5809-900-0000 21,Rest Unallocatd,Contr (continued)									
		GJ13-00026			CORRECT CL120167	08/16/12		3,297.92	3,297.92-
					Activity Subtotal		3,297.92	3,297.92	**.00**
					Account Total	02/28/13	3,297.92	3,297.92	**.00**
21-9910-0-0000-8500-5820-900-0000 21,Rest Unallocatd,Audit									
REQ13-00017	Cichella & Tokunga Llp	EX13-00325	10004624	AP08222012	GO BOND/ANNUAL AUDIT	08/22/12	3,500.00		3,500.00
	Invoiced /Received 07/24/2012	Payment /Receipt # 1125							
					Account Total	02/28/13	3,500.00	.00	**3,500.00**
21-9910-0-0000-8500-5842-900-0000 21,Rest Unallocatd,Ads,Un									
	The Record	EX13-00925	10013335	AP10242012	GO BOND/PUBLIC NOTICE	10/24/12	91.77		91.77
	Invoiced /Received 10/15/2012	Payment /Receipt # 2098363388937024							
					Account Total	02/28/13	91.77	.00	**91.77**
21-9910-0-0000-8500-6216-900-0000 21,Rest Unallocatd,Constr									
	RGM and Associates	EX13-00340	10004924	AP08242012	GO BOND/MODERNIZATION OF	08/24/12	7,479.04		7,479.04
	Invoiced /Received 07/13/2012	Payment /Receipt # 9251039							
	RGM and Associates	EX13-00544	10007602	AP09142012	GO BOND/PLANNING & ADMIN	09/14/12	2,193.60		2,193.60
	Invoiced /Received 08/27/2012	Payment /Receipt # 9251056							
					Activity Subtotal		9,672.64	.00	**9,672.64**
					Account Total	02/28/13	9,672.64	.00	**9,672.64**
21-9910-0-0000-8500-6284-900-0000 21,Rest Unallocatd,Legal									
	Best Best & Krieger	EX13-00097	10000411	AP07112012	C/L 120064	07/11/12	394.50		394.50
	Invoiced /Received 06/20/2012	Payment /Receipt # 680571							
		GJ13-00001			CORRECT CL120064	08/16/12		394.50	394.50-
					Activity Subtotal		394.50	394.50	**.00**
					Account Total	02/28/13	394.50	394.50	**.00**

Total for Resource 9910 and Management 0000

	Starting Balance	+ Revenues	- Expenditures	= Calculated Ending Balance
Prior				
Activity		5,012.00	13,264.41	8,252.41-
Total		5,012.00	13,264.41	8,252.41-

Activity for Dates 07/01/2012 to 02/28/2013 **Fiscal Year 2012/13**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Total for Org 020-Jefferson Elementary School District									
		Starting Balance		**+ Revenues**			**- Expenditures**		**= Calculated Ending Balance**
	Prior Activity			5,012.00			2,883,774.18		2,878,762.18-
	Total			5,012.00			2,883,774.18		2,878,762.18-