

Project Expenditures Report
 Measure AA
 K-8
 As of: 9/30/09

Expenditure Group	Amount
0000752 - Measure AA-MISC Total	54,285.00
0030000 - Hollydale Total	199,945.55
0040000 - Keppel Total	829,341.94
0070000 - Mckler Total	358,731.53
0110000 - Zamboni Total	229,056.58
0210000 - Alondra Total	274,179.83
Grand Total	1,745,540.43

Project Expenditures Report
Measure AA
K-8
As of: 9/30/09

School Site	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	8/27/2009	McCarthy Building	10000226	Construction Management	54,285.00
0030000 - Hollydale	0000752 - Measure AA-MISC Total					54,285.00
0030000 - Hollydale	ARCHITECT/ENGINEERING FEES	7/13/2009	WLC Architects	CL-09005648	Architect Fees	4,500.00
0030000 - Hollydale	ARCHITECT/ENGINEERING FEES	7/13/2009	WLC Architects	CL-09005649	Architect Fee	4,500.00
0030000 - Hollydale	ARCHITECT/ENGINEERING FEES	8/12/2009	WLC Architects	CL-10000039	Architect Fees-Reimbursables	279.19
0030000 - Hollydale	ARCHITECT/ENGINEERING FEES	8/12/2009	WLC Architects	CL-10000039	Architect Fees	750.00
0030000 - Hollydale	DSA FEES	5/19/2009	DSA	9004710	DSA FOR PROBABLE SCIENCE BUILDING	1,390.00
0030000 - Hollydale	OTHER CONSTRUCTION	7/15/2009	4 Point Interiors	CL-09005910	plumbing fixtures for cabinets	3,100.00
0030000 - Hollydale	OTHER CONSTRUCTION	8/16/2009	Advanced Masonry & Concrete	10000078	CONCRETE HANDICAP RAMP	10,690.00
0030000 - Hollydale	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005645	Fence Rental	826.54
0030000 - Hollydale	OTHER CONSTRUCTION	8/27/2009	A-Throne	10000232	Fence Rental	38.54
0030000 - Hollydale	OTHER CONSTRUCTION	8/26/2009	Current Electric Construction	10000079	Electrical for Science Buildings	46,272.00
0030000 - Hollydale	OTHER CONSTRUCTION	5/21/2009	NEWPORT- MESA USD	9004772	Science Buildings	111,435.00
0030000 - Hollydale	OTHER CONSTRUCTION	8/7/2009	NEWPORT- MESA USD	DEP1465	Refund from Newport-Mesa for Overprmt.	(510.00)
0030000 - Hollydale	OTHER CONSTRUCTION	7/23/2009	Universal Asphalt	CL-09005911	Removal of vegetation & old asphalt	15,212.48
0030000 - Hollydale	OTHER COSTS	8/12/2009	Dynamic Imaging	9004917	Reproduction of plans	36.90
0030000 - Hollydale	OTHER COSTS	8/20/2009	Van Diest Brothers, Inc.	9005176	ONSITE FIRE HYDRANT	900.00
0030000 - Hollydale	OTHER COSTS	7/15/2009	Van Diest Brothers, Inc.	CL-09005917	Sprinkler system for science building	830.00
0030000 - Hollydale Total						199,949.56
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	11/14/2008	WESTGROUP DESIGN	9002063	Design Development	101,731.00
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	11/14/2008	WESTGROUP DESIGN	9002063	Architect Fees	67,820.00
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	11/14/2008	WESTGROUP DESIGN	9002063	Construction Documents	271,281.50
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	11/24/2008	WESTGROUP DESIGN	9002063	Reimbursables	4,855.14
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	2/11/2009	WESTGROUP DESIGN	9003518	DSA Approval	16,865.00
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	2/11/2009	WESTGROUP DESIGN	9003518	Construction Documents	67,820.40
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	2/11/2009	WESTGROUP DESIGN	9003518	Reimbursables	839.66
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	3/24/2009	WESTGROUP DESIGN	9003961	Reimbursables	5,956.89
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	3/24/2009	WESTGROUP DESIGN	9003961	Architect Fees	20,315.00
0040000 - Keppel	ARCHITECT/ENGINEERING FEES	10/7/2008	DSA	9001192	Two Story Classroom & Library Media Center	42,850.00
0040000 - Keppel	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003078	Fire Hydrant Test Fee	106.00
0040000 - Keppel	OTHER COSTS	1/13/2009	Dynamic Imaging	9002910	Printing set of plans	300.85
0040000 - Keppel	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408	Printing of plans	54.60
0040000 - Keppel	OTHER COSTS	6/1/2009	LA County Recorder Clerk	9004882	Notice of Intent-LA County Clerk	75.00
0040000 - Keppel	PRELIMINARY TESTS	1/22/2009	Group Delta Consultants	9003040	LIBRARY/MEDIA CENTER	17,120.00
0040000 - Keppel	PRELIMINARY TESTS	11/12/2008	MTGL, Inc.	9001867	GEO Inspection	12,370.00
0040000 - Keppel Total						629,341.94
0070000 - Mokler	ARCHITECT/ENGINEERING FEES	6/2/2008	WESTGROUP DESIGN	9004790	REIMBURSABLES	4,430.34
0070000 - Mokler	ARCHITECT/ENGINEERING FEES	6/2/2008	WESTGROUP DESIGN	9004790	Architect Fees	60,325.00
0070000 - Mokler	ARCHITECT/ENGINEERING FEES	7/7/2008	WESTGROUP DESIGN	CL-09005556	Architect Fees	8,075.00
0070000 - Mokler	ARCHITECT/ENGINEERING FEES	7/7/2008	WESTGROUP DESIGN	CL-09005556	Reimbursables	489.70
0070000 - Mokler	FURNITURE & EQUIPMENT	8/20/2009	Orco, Inc.	10000234	Playground Equipment	1,812.88
0070000 - Mokler	FURNITURE & EQUIPMENT	8/20/2009	Safety Screens	10000235	Safety Screens	6,445.28
0070000 - Mokler	INSPECTIONS	8/27/2009	All American Inspection, Inc.	CL-10000228	Inspection services	2,500.00
0070000 - Mokler	OTHER CONSTRUCTION	7/7/2009	Advanced Masonry & Concrete	CL-09005517	INSTALL NEW FOUNDATIONS	59,400.00
0070000 - Mokler	OTHER CONSTRUCTION	8/26/2009	Advanced Masonry & Concrete	10000077	Install New Foundations for portables	41,920.20
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005854	Fence Rental	502.40
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005854A	Fence Rental	212.60
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005854B	Fence Rental	47.11
0070000 - Mokler	OTHER CONSTRUCTION	7/23/2009	A-Throne	CL-09005912	Fence Rental	1,193.37
0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009	MATTA PRODUCTS	10000276	PlayMatte System	47,316.44
0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009	MATTA PRODUCTS	10000277	Playmatte system-6170	48,579.13
0070000 - Mokler	OTHER CONSTRUCTION	6/30/2009	Orco, Inc.	ACCURAL-AP001	Removal of equipment	5,000.00
0070000 - Mokler	OTHER CONSTRUCTION	8/27/2009	Universal Asphalt	10000231	GRADE FOR CONCRETE WALKWAYS AT NEW KINDER COMPLEX	3,900.00
0070000 - Mokler	OTHER CONSTRUCTION	8/12/2009	Van Diest Brothers, Inc.	CL-10000038	Excavation	16,970.00
0070000 - Mokler	OTHER COSTS	8/28/2009	Current Electric Construction	1000405	Reproduction of plans	2,306.00
0070000 - Mokler	OTHER COSTS	6/1/2009	Dynamic Imaging	9004917	Reproduction of plans	20.68
0070000 - Mokler	OTHER COSTS	7/10/2009	Dynamic Imaging	CL-09005789	REMOVAL ASPHAL. REMOVE TWO THE LARGE TREES	250.64
0070000 - Mokler	OTHER COSTS	7/6/2009	Juan Rodriguez Demolition Co.	CL-09005520	REMOVAL ASPHAL. REMOVE TWO THE LARGE TREES	14,958.00
0070000 - Mokler	OTHER COSTS	8/20/2009	MTGL, Inc.	10000230	Soil Testing	414.50
0070000 - Mokler	OTHER COSTS	8/20/2009	Orco, Inc.	10000234	Installation of Playground Equip	8,500.00
0070000 - Mokler	OTHER COSTS	8/20/2009	Southern California Edison	10000203	Meter & Service Charge	88.29
0070000 - Mokler	OTHER COSTS	8/6/2009	Universal Asphalt	10000041	HANDICAPPED ACCESS RAMPS	2,000.00
0070000 - Mokler	OTHER COSTS	7/16/2009	Van Diest Brothers, Inc.	CL-09005917	Relocate Sprinklers	1,520.00

**Project Expenditures Report
Measure AA
K-8
As of: 9/30/09**

School Site	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0070000 - Mokler	PRELIMINARY TESTS	4/13/2009	Group Delta Consultants	8004085	GEO. SERVICES	1,000.00
0070000 - Mokler	PRELIMINARY TESTS	4/13/2009	Group Delta Consultants	9004232	COMPREHENSIVE GEOTECHNICAL REPORT	17,500.00
0070000 - Mokler	PRELIMINARY TESTS	3/12/2009	WESTGROUP DESIGN	9003771	Schematic Design	7,500.00
0070000 - Mokler Total						25,958,731.53
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	5/13/2008	WLC Architects	8005699	Prelim Design	12,000.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	7/18/2008	WLC Architects	CL-8007111	ARCHITECT FEES	12,000.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	9/17/2008	WLC Architects	9000815	Preliminary Design	2,400.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	9/18/2008	WLC Architects	9000828	Preliminary Report	12,000.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	10/16/2008	WLC Architects	9001312	ARCHITECT FEES	24,000.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	10/16/2008	WLC Architects	9001312	ARCHITECT FEES	4,000.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	24,000.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	4,800.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	12/12/2008	WLC Architects	9002367	Architect fees	24,000.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	1/15/2009	WLC Architects	9002924	ARCHITECT FEES	4,800.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	3/12/2009	WLC Architects	9003774	ARCHITECT FEES	12,500.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	3/12/2009	WLC Architects	9003774	ARCHITECT FEES	20,480.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	3/12/2009	WLC Architects	9003775	ARCHITECT FEES	12,400.23
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	7/17/2009	WLC Architects	CL-90005657	Architect Fees	6,280.00
0110000 - Zamboni	ARCHITECT/ENGINEERING FEES	6/31/2009	WLC Architects	10000283	Architect Fees	6,280.00
0110000 - Zamboni	DSA FEES	1/27/2009	DSA	9003119	Plan Check	23,860.00
0110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	UHL-Locate, Inc	5004074	Locate Utilities Lines	950.00
0110000 - Zamboni	OTHER CONSTRUCTION	1/27/2009	Van Dieet Brothers, Inc.	9003079	Fire Hydrant Testing Fees	190.00
0110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	Van Dieet Brothers, Inc.	9004076	ZAMBONI FIRE HYDRANT FEES INVOICE # 173-1-9	1,090.00
0110000 - Zamboni	OTHER COSTS	2/2/2009	Dynamic Imaging	9003408	Printing of Plans	54.60
0110000 - Zamboni	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001146	Soil Investigation -pre-School & Mini Gym	13,345.00
0110000 - Zamboni	PRELIMINARY TESTS	12/12/2008	WLC Architects	9002367	Civil Engineering Services	7,106.75
0110000 - Zamboni Total						229,056,558
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	5/13/2008	WLC Architects	8006899	Prelim Design	15,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	7/18/2008	WLC Architects	CL-8007111	Architect Fees	15,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	9/17/2008	WLC Architects	9000828	Preliminary Design	3,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	9/17/2008	WLC Architects	9000815	Preliminary Design	6,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	30,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	6,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	30,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	30,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	12/12/2008	WLC Architects	9002367	Architect Fees	6,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	1/15/2009	WLC Architects	9002924	Architect Fees	6,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	3/12/2009	WLC Architects	9003774	ARCHITECT FEES	16,000.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	3/12/2009	WLC Architects	9003774	ARCHITECT FEES	25,600.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	3/12/2009	WLC Architects	9003775	ARCHITECT FEES	15,440.23
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	7/17/2009	WLC Architects	CL-09005657	Architect Fees	7,500.00
0210000 - Alondra	ARCHITECT/ENGINEERING FEES	6/31/2009	WLC Architects	10000283	Architect Fees	7,500.00
0210000 - Alondra	DSA FEES	1/27/2009	DSA	9003120	Plan Check	23,860.00
0210000 - Alondra	OTHER CONSTRUCTION	8/20/2009	UHL-Locate, Inc	10000226	Removed damaged tiles	1,560.00
0210000 - Alondra	OTHER CONSTRUCTION	4/2/2009	UHL-Locate, Inc	9004075	LOCATE UTILITY LINES	690.00
0210000 - Alondra	OTHER CONSTRUCTION	1/27/2009	Van Dieet Brothers, Inc.	9003079	Fire Hydrant Test Fee	105.00
0210000 - Alondra	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408	Printing of Plans	54.60
0210000 - Alondra	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001145	Soil Investigation - Pre School & Mini Gym	13,345.00
0210000 - Alondra	PRELIMINARY TESTS	12/12/2008	WLC Architects	9002367	Civil Engineering	6,555.00
0210000 - Alondra Total						274,179.93
Grand Total						1,745,540.45

**Project Expenditures Report
Measure AA
PHS/PHS WEST
As of: 9/30/09**

Payee	Amount
1st Jon, Inc. Total	2,460.85
4 Point Interiors Total	59,217.00
A&G Sales, Inc. Total	5,114.82
Advanced Automated Systems, Inc. Total	49,950.00
All American Inspection, Inc. Total	4,800.00
Ambient Environmental Total	1,200.00
ASCIP Total	283,200.00
ASCIP Total	224,891.00
Awning and Signs Unlimited Total	9,844.88
C2 Reprographics Total	171.41
California Financial Services Total	97,040.94
CDE Press Sales Office Total	22,797.41
Charles G. Hardy, Inc. Total	8,468.34
City of Paramount	210.00
Collaborative for High Performance Schools (CHPS) Total	1,250.00
Commercial Fence Company Total	12,985.00
Current Electric Construction Total	154,125.75
Current Electric Construction Total	4,800.00
Custom Craft Floorcovering Total	3,606.07
David H. Lee & Assoc. Total	94,997.13
Day Construction Company Total	10,719,903.46
Dept. of Toxic Substances Control Total	23,151.07
DSA Total	302,072.40
Dynamic Imaging Total	8,505.58
FieldTurf USA, Inc Total	509,903.03
Future Desing Communications Total	15,284.26
Group Delta Consultants Total	40,000.00
Hennon Surveying/Mapping Total	53,110.00
Home Depot Total	802.13
J & M Sanitation Total	2,205.00
LA County Flood Control	866.00
LA County Flood Control District Total	1,900.00
LA County Health Dept.	757.00
Landmark Fence Co., Inc Total	1,968.00
Les Farrow Exc. & Grading, Inc. Total	1,089,974.53
LPA, Inc. Total	2,991,842.07
M&R Painting and Decorating Total	5,485.00
Milneri Sign Company Total	3,889.42
Martin Container Company Total	400.00
Martin Container Company Total	600.00
McCarthy Building Total	2,267,940.00
McCarthy Building Total	200,000.00
Meadows Construction Total	78,164.16
MITGL, Inc. Total	147,759.51
Network Integrated Company Partners Inc. Total	37,153.68
Paramount High School ASB Total	2,000.00
Press-Telegram Total	1,772.64
River City Testing Total	4,600.00
Rodriguez Land Clearing Total	7,500.00
Southern Bleacher Company Total	1,949,850.54
Southern California Edison Total	594.48
State Water Resource Control Board	346.00
SWRCB Total	578.00
The Planning Center Total	127,466.39
The Telephone Shop Total	11,921.75
Unlimited Environmental Inc Total	13,834.00
Van Diest Brothers, Inc. Total	114,770.00
Van Diest Brothers, Inc. Total	500.00
Wild West Inspection Serv. Total	131,040.00
Grand Total	21,891,560.70

Project Expense Report
 Measure AA
 PHS/PHS WEST
 As of: 9/30/09

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	ARCHITECT/ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Void payment/Posted to wrong project	(9,470.93)
1	ARCHITECT/ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Void payment/Posted to wrong project	(625.00)
4	ARCHITECT/ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Schematic Design	56,043.28
1	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	138,938.36
1	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002010	Reimbursables	10,095.93
2	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	47,624.00
2	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	47,624.00
3	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	163,560.00
4	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	78,621.49
1	ARCHITECT/ENGINEERING FEES	12/3/2007	LPA, Inc.	8002409	Schematic Design	28,021.54
1	ARCHITECT/ENGINEERING FEES	2/5/2008	LPA, Inc.	8003836	Reimbursables	8,103.12
4	ARCHITECT/ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885	Schematic Design	56,043.27
4	ARCHITECT/ENGINEERING FEES	3/3/2008	LPA, Inc.	8004598	Schematic Design	56,043.28
1	ARCHITECT/ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Design Development	51,201.88
4	ARCHITECT/ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Schematic Design	60,894.68
1	ARCHITECT/ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Design Development	74,018.14
1	ARCHITECT/ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Reimbursables	1,175.04
2	ARCHITECT/ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Architect Fees	19,034.20
2	ARCHITECT/ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Architect Fees	19,034.20
1	ARCHITECT/ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Reimbursables	2,133.78
2	ARCHITECT/ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Architect Fees	16,683.79
2	ARCHITECT/ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Architect Fees	16,683.79
3	ARCHITECT/ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Design Development	106,740.60
1	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Reimbursable	1,281.62
3	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	15,929.40
4	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	18,012.37
4	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	56,043.28
4	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	24,018.55
4	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	96,157.16
1	ARCHITECT/ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Construction Documents	28,021.64
1	ARCHITECT/ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Construction Documents	118,425.53
1	ARCHITECT/ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Construction Documents	2,353.17
4	ARCHITECT/ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Reimbursables	38,485.64
1	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Construction Documents	103,982.81
1	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Construction Documents	20,870.00
1	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Construction Administration	41,740.00
1	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	DSA	41,740.00
1	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Bidding	772.49
1	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	772.49
2	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Construction Documents	57,148.80
2	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursable	386.25
2	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	386.24
3	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	57,148.80
3	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Construction Documents	220,806.00
3	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursable	772.48
1	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
1	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	1,688.91
1	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	10,435.00
1	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	135,655.00
2	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
2	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Reimbursables	1,688.91
2	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	10,715.40
2	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,143.08
2	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	595.30
2	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	595.30
2	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,143.08
2	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	10,715.40
3	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
3	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
3	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	12,267.00

Project Expense Report
 Measure AA
 PHS/PHS WEST
 As of: 9/30/09

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
3	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,044.50
4	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
4	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
4	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	92,291.00
4	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	184,582.00
4	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	1,922.73
1	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	945.46
1	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	20,870.00
2	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	472.73
2	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,785.90
2	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,428.72
2	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,428.72
2	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,785.90
3	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	472.73
3	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	945.46
4	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	12,267.00
4	ARCHITECT/ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	945.43
1	ARCHITECT/ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	Architect Fees	23,072.75
1	ARCHITECT/ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(1,688.91)
2	ARCHITECT/ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(307.01)
3	ARCHITECT/ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(307.01)
3	ARCHITECT/ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(1,688.91)
4	ARCHITECT/ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,898.91)
4	ARCHITECT/ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(307.01)
1	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001533	voided check	(1,688.91)
1	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001533	voided check	(307.01)
1	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	PSA 1 Add'l sery planting/green screen	19,400.00
1	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,688.91
1	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	807.01
2	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	844.46
2	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	403.51
2	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	844.45
2	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	403.50
3	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,688.91
3	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	807.01
4	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,688.91
4	ARCHITECT/ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	807.01
1	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	10,436.00
1	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	277.11
2	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	4,762.40
2	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	138.56
2	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	4,762.40
2	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	138.55
3	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	277.11
4	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	115,368.75
4	ARCHITECT/ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursable	277.11
1	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	103.87
2	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursable	51.94
2	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	4,762.40
2	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	4,762.40
2	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	51.93
3	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	6,133.50
3	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursable	103.87
4	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	23,072.75
4	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	1,922.72
4	ARCHITECT/ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	103.84
1	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,958.31
1	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	6,261.00
2	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	928.16

Project Expense Report
 Measure AA
 PHS/PHS WEST
 As of: 9/30/09

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
2	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	929.15
3	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	26,576.50
3	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,858.31
4	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	23,072.75
4	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	34,609.05
4	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,858.28
4	ARCHITECT/ENGINEERING FEES	2/2/2009	LPA, Inc.	9003773	ARCHITECT FEES	6,139.50
3	ARCHITECT/ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	REIMBURSABLES	1,494.19
4	ARCHITECT/ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	ARCHITECT FEES	28,918.15
4	ARCHITECT/ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	REIMBURSABLES	1,494.18
1	ARCHITECT/ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Architect Fees	2,087.00
1	ARCHITECT/ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Reimbursables	1,077.00
2	ARCHITECT/ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Architect Fees	2,381.20
2	ARCHITECT/ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Reimbursables	538.50
2	ARCHITECT/ENGINEERING FEES	4/2/2009	LPA, Inc.	9004627	Architect Fees	538.49
1	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	2,087.00
1	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	301.66
2	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fee	9,524.80
2	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursable	150.83
2	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architecture Fees	9,524.80
2	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	150.83
2	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	72,000.00
4	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	301.65
4	ARCHITECT/ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	705.52
2	ARCHITECT/ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Reimbursable	2,976.50
2	ARCHITECT/ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Architect Fees	3,270.00
2	ARCHITECT/ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Architect Fees	2,976.50
2	ARCHITECT/ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Reimbursables	705.51
2	ARCHITECT/ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees- Reimbursables	108.55
2	ARCHITECT/ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	1,190.60
2	ARCHITECT/ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	11,445.00
2	ARCHITECT/ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees- Reimbursable	108.55
2	ARCHITECT/ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	1,190.60
2	ARCHITECT/ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	2,991,842.07
2	CDE FEES	5/15/2009	LPA, Inc. Total	9004484	REVIEW OF PLANS FOR PHS JOINT USE PROJECT	3,950.00
3	CDE FEES	7/7/2009	CDE Press Sales Office	CL-09005519	CDE FEES	8,820.00
4	CDE FEES	7/7/2009	CDE Press Sales Office	CL-09005519	CDE FEES	9,987.41
4	CDE FEES	7/7/2009	CDE Press Sales Office Total			22,797.41
1	CONSTRUCTION MANAGEMENT	1/2/2008	McCarthy Building	8003158	Constr. Management	486,476.00
1	CONSTRUCTION MANAGEMENT	2/4/2008	McCarthy Building	8003831	Constr. Management	48,648.00
1	CONSTRUCTION MANAGEMENT	3/12/2008	McCarthy Building	8004599	Constr. Management	48,648.00
1	CONSTRUCTION MANAGEMENT	4/7/2008	McCarthy Building	8005287	Constr. Management	48,648.00
1	CONSTRUCTION MANAGEMENT	5/9/2008	McCarthy Building	8006050	Constr. Management	48,648.00
1	CONSTRUCTION MANAGEMENT	6/19/2008	McCarthy Building	8006898	Constr. Management	135,492.00
1	CONSTRUCTION MANAGEMENT	7/16/2008	McCarthy Building	8007516	Constr. Management	137,666.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Constr. Management	47,441.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Constr. Management	28,000.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Constr. Management	28,000.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Constr. Management	68,833.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Constr. Management	135,492.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Mgmt	68,833.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Mgmt	135,492.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Mgmt	28,000.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Mgmt	68,833.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Mgmt	28,000.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Mgmt	135,492.00
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Mgmt	68,833.00

Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 9/30/09

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Mgmt.	28,000.00
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Mgmt.	135,492.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	902872	Insurance	434.74
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Phase	135,492.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	902872	Credit	(434.74)
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Mgmt.	28,000.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Mgmt.	28,000.00
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09000559	Insurance Fee	4,189.00
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09000559	Construction Mgmt	47,236.00
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09000559	Construction Mgmt	(51,425.00)
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09000559	Construction Mgmt	2,267,940.00
1	CONSTRUCTION TESTS	4/2/2008	MTGL, Inc.	8005142	Soil & Concrete Testing	5,400.00
1	CONSTRUCTION TESTS	4/18/2008	MTGL, Inc.	8005570	Soil & Concrete Testing	9,147.00
1	CONSTRUCTION TESTS	5/21/2008	MTGL, Inc.	8006447	Soil & Concrete Testing	8,996.00
1	CONSTRUCTION TESTS	7/1/2008	MTGL, Inc.	CL-8007254	Soil & Concrete Testing	6,284.50
1	CONSTRUCTION TESTS	7/23/2008	MTGL, Inc.	CL-8007680	Soil & Concrete Testing	11,945.00
1	CONSTRUCTION TESTS	10/27/2008	MTGL, Inc.	9001148	Soil & Concrete Testing	29,056.01
1	CONSTRUCTION TESTS	10/27/2008	MTGL, Inc.	9001147	Soil & Concrete Testing	41,166.00
1	CONSTRUCTION TESTS	11/6/2008	MTGL, Inc.	9001968	Soil & Concrete Testing	33,066.00
1	CONSTRUCTION TESTS	12/8/2008	MTGL, Inc.	9002378	CONSULTANT SERVICES FOR SOIL AND CONCRETE TESTING	2,309.00
1	CONSTRUCTION TESTS	12/19/2008	MTGL, Inc.	9002708	Soil & Concrete Testing	360.00
1	CONSTRUCTION TESTS	2/25/2009	MTGL, Inc.	9003509	CONSULTANT SERVICES FOR SOIL AND CONCRETE TESTING	120.00
1	DSA FEES	11/20/2007	DSA	8001847	DSA Fees	147,759.51
1	DSA FEES	5/13/2008	DSA	8006148	Plan Check-Gym, Library & Field House	55,300.00
1	DSA FEES	5/13/2008	DSA	8006147	Plan Check -Gym, Library & Field House	33,370.00
4	DSA FEES	9/30/2008	DSA	9000610	Science Building Plan Check	67,030.00
4	DSA FEES	10/16/2008	DSA	9001285	DSA Plan Check for PHS MOD	83,805.00
3	DSA FEES	5/5/2009	DSA	9004485	DSA Plan Check Fee	61,287.40
1	FURNITURE & EQUIPMENT	3/12/2009	Advanced Automated Systems, Inc.	9003753	Alarm system	1,480.00
2	FURNITURE & EQUIPMENT	7/7/2009	Network Integrated Company Partners Inc.	CL-09005522	Speaker Clocks	49,950.00
2	FURNITURE & EQUIPMENT	7/7/2009	Network Integrated Company Partners Inc.	CL-09005521	Speaker Clocks	19,609.39
4	FURNITURE & EQUIPMENT	7/6/2009	Network Integrated Company Partners Inc. Total	CL-09005523	RUBBER INTERLOCKING BLACK TILES	17,554.29
1	HAZARDOUS WASTE REMOVAL	2/4/2008	Unlimited Environmental Inc	8003837	Hazardous Waste Removal	2,000.00
1	HAZARDOUS WASTE REMOVAL	2/19/2008	Unlimited Environmental Inc	8004102	Hazardous Waste Removal	2,928.00
1	HAZARDOUS WASTE REMOVAL	3/18/2008	Unlimited Environmental Inc	8004817	Hazardous Waste Removal	4,965.00
1	INSPECTIONS	11/18/2008	All American Inspection, Inc.	9002001	inspection	5,941.00
1	INSPECTIONS	11/20/2007	All American Inspection, Inc. Total	8001937	Inspection/City of Paramount	13,834.00
1	INSPECTIONS	6/4/2008	City of Paramount	8005704	Inspection/City of Paramount	4,800.00
1	INSPECTIONS	12/15/2008	River City Testing	9002707	DSA INSPECTION OF LIGHT POLE BASES	105.00
1	INSPECTIONS	3/21/2008	Wild West Inspection Serv.	8004870	Inspections	4,600.00
1	INSPECTIONS	4/10/2008	Wild West Inspection Serv.	8005353	Inspections	4,200.00
1	INSPECTIONS	5/23/2008	Wild West Inspection Serv.	8006335	Inspections	7,840.00
1	INSPECTIONS	6/24/2008	Wild West Inspection Serv.	8007109	Inspections	7,000.00
1	INSPECTIONS	7/21/2008	Wild West Inspection Serv.	CL-8007599	Inspections	11,690.00
1	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609	Inspections	12,600.00
1	INSPECTIONS	9/23/2008	Wild West Inspection Serv.	9000609	Inspections	6,070.00
1	INSPECTIONS	11/17/2008	Wild West Inspection Serv.	9001870	Inspections	6,670.00
1	INSPECTIONS	11/17/2008	Wild West Inspection Serv.	9001865	Inspections	15,190.00
1	INSPECTIONS	11/17/2008	Wild West Inspection Serv.	9001865	Inspections	13,510.00

Project Expenditures Report
Measure AA
PHS/PHS WEST
As of: 9/30/09

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	OTHER CONSTRUCTION	11/5/2008	1st Jon, Inc.	9001813	Opening Day -Restroom Lease	1,757.75
1	OTHER CONSTRUCTION	12/11/2008	1st Jon, Inc.	9002265	Opening Day -Restroom Lease	703.10
1	OTHER CONSTRUCTION	11/5/2008	A&G Sales, Inc.	9001814	Enviro Screen Fence	2,460.85
1	OTHER CONSTRUCTION	2/8/2008	A&G Sales, Inc. Total			5,114.82
1	OTHER CONSTRUCTION	3/12/2008	Ambient Environmental	8003832	Asbestos Testing at Restrooms	600.00
1	OTHER CONSTRUCTION	4/4/2008	Ambient Environmental	8004585	Environmental Const.	300.00
1	OTHER CONSTRUCTION	5/15/2008	Ambient Environmental	8005231	Environmental Const.	600.00
1	OTHER CONSTRUCTION	6/13/2008	Ambient Environmental	8003832	Payment was voided	(600.00)
1	OTHER CONSTRUCTION	5/12/2008	Ambient Environmental	8006897	Environmental Const.	300.00
1	OTHER CONSTRUCTION	5/12/2008	Ambient Environmental Total			1,200.00
1	OTHER CONSTRUCTION	3/12/2009	ASCIP	8005953	OCIP Insurance-5450	288,200.00
1	OTHER CONSTRUCTION	3/12/2009	ASCIP Total			288,200.00
1	OTHER CONSTRUCTION	2/8/2008	Awning and Signs Unlimited	9003752	ROLL-UP DOORS	9,844.88
1	OTHER CONSTRUCTION	6/2/2008	Awning and Signs Unlimited Total			9,844.88
1	OTHER CONSTRUCTION	6/26/2008	Collaborative for High Performance Schools (CHPS)	8006651	Collaborative for High Performance Schools	1,250.00
1	OTHER CONSTRUCTION	7/1/2008	Collaborative for High Performance Schools (CHPS)	8007239	Collaborative for High Performance Schools	1,250.00
1	OTHER CONSTRUCTION	7/1/2008	Collaborative for High Performance Schools (CHPS)	8007239	VOID CHECK	(1,250.00)
1	OTHER CONSTRUCTION	2/8/2008	Commercial Fence Company	8003833	1Year Fence Lease	8,957.00
2	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Company	9003233	Fence Rental	2,164.00
2	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Company	9003233	FENCE RENTAL	2,164.00
1	OTHER CONSTRUCTION	2/8/2008	Current Electric Construction	8003835	Temp. Power Snyder Box	3,488.25
1	OTHER CONSTRUCTION	2/8/2008	Current Electric Construction	8003834	Elect. Circuits & Conduits	6,600.00
1	OTHER CONSTRUCTION	3/4/2008	Current Electric Construction	8004383	Temp. Power & Lighting	10,000.00
1	OTHER CONSTRUCTION	3/18/2008	Current Electric Construction	8004384	Temp. Power & Lighting	11,000.00
1	OTHER CONSTRUCTION	6/13/2008	Current Electric Construction	8004815	Disable Switch Transformers	3,023.00
1	OTHER CONSTRUCTION	9/23/2008	Current Electric Construction	8006793	Temporary power	12,277.00
1	OTHER CONSTRUCTION	10/10/2008	Current Electric Construction	9000964	PHS Training &Weight Rm.- Electrical Disconnect	1,320.00
1	OTHER CONSTRUCTION	10/28/2008	Current Electric Construction	9001124	250Vpanel feed to relocated rms. 804&805	12,484.00
1	OTHER CONSTRUCTION	11/3/2008	Current Electric Construction	9001474	TEMP POWER FEED	4,388.00
1	OTHER CONSTRUCTION	11/4/2008	Current Electric Construction	9001750	Removal of all temp power feeding	1,320.00
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Construction	9002772	INSTALLED ONE 400 AMP SUB PANEL FEED	58,721.40
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Construction	9002771	Utilities Connection	1,303.60
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Construction	9002581	DSA INSPECTION OF LIGHT POLE BASES	793.30
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Construction	9002583	Democd & Removed existing Standup elec. serv.	760.35
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Construction	9002582	Repaired two existing lights on Bridge	728.00
1	OTHER CONSTRUCTION	1/5/2009	Current Electric Construction	9002803	install temp power	1,416.00
1	OTHER CONSTRUCTION	1/22/2009	Current Electric Construction	9003022	CONDUIT FOR FIRE ALARM	1,589.80
1	OTHER CONSTRUCTION	3/19/2009	Current Electric Construction	9003067	Retention	6,524.60
1	OTHER CONSTRUCTION	4/2/2009	Current Electric Construction	9004073	INSTALLED 2-400 WATT HPS LIGHT	6,469.00
1	OTHER CONSTRUCTION	8/31/2008	Current Electric Construction	10000273	For alarm cables	1,536.00
2	OTHER CONSTRUCTION	11/13/2008	Current Electric Construction Total			2,963.35
1	OTHER CONSTRUCTION	11/18/2008	Custom Craft Floorcovering	0902064A	INST CEILING SENSORS IN MENS & WOMANS RESTROOS	5,460.00
1	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A	Temp power connection	154,125.75
1	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A	Install Geotiles	3,606.07
1	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A	Rugs for Track protection-Opening Day	3,606.07
1	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A	Rugs for Track protection-Opening Day	595.26
1	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A	Rugs for Track protection-Opening Day	206.87

Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 9/30/09

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	OTHER CONSTRUCTION	3/5/2008	Home Depot Total			802.13
1	OTHER CONSTRUCTION	4/9/2008	J & M Sanitation	8004328	(2) Restroom Lease	210.00
1	OTHER CONSTRUCTION	5/19/2008	J & M Sanitation	8005326	(2) Restroom Lease	420.00
1	OTHER CONSTRUCTION	6/19/2008	J & M Sanitation	8006074	(2) Restroom Lease	210.00
1	OTHER CONSTRUCTION	7/16/2008	J & M Sanitation	8006877	(2) Restroom Lease	210.00
1	OTHER CONSTRUCTION	8/13/2008	J & M Sanitation	CL-8007491	(2) Restroom Lease	210.00
1	OTHER CONSTRUCTION	9/15/2008	J & M Sanitation	9000279	(2) Restroom Lease	210.00
1	OTHER CONSTRUCTION	10/24/2008	J & M Sanitation	9001451	(2) Restroom Lease	210.00
1	OTHER CONSTRUCTION	11/17/2008	J & M Sanitation	9001956	(2) Restroom Lease	210.00
1	OTHER CONSTRUCTION	12/11/2008	J & M Sanitation	9002578	(2) Restrooms Lease	105.00
			J & M Sanitation Total			2,205.00
1	OTHER CONSTRUCTION	6/4/2008	LA County Flood Control District	8006704	PLAN CHECK & INSPECTIO FEE	1,900.00
2	OTHER CONSTRUCTION	8/12/2009	LA County Flood Control District Total	CL-10000037	Other Construction Costs	1,900.00
			Landmark Fence Co., Inc Total			1,968.00
1	OTHER CONSTRUCTION	9/19/2008	Maneri Sign Company	9000897	CONSTRUCTION INFORMATION SIGNS	3,296.21
1	OTHER CONSTRUCTION	11/5/2008	Maneri Sign Company	9001841	"pardon our dust" signs	593.21
			Maneri Sign Company Total			3,889.42
1	OTHER CONSTRUCTION	6/5/2008	Martin Container Company	8006720	CONTAINERS	400.00
			Martin Container Company Total			400.00
1	OTHER CONSTRUCTION	1/15/2008	LA County Flood Control	8003277	LA County Flood Control	392.00
1	OTHER CONSTRUCTION	2/7/2008	LA County Flood Control	8003912	Notice of Intent (NOI)	474.00
1	OTHER CONSTRUCTION	9/12/2008	LA County Flood Control	9000810	Demolish 3 portable classrooms	7,500.00
1	OTHER CONSTRUCTION	5/23/2008	Rodriguez Land Clearing	8006464	Meter Service	7,500.00
			Southern California Edison			594.48
1	OTHER CONSTRUCTION	3/19/2009	Southern California Edison Total	9003946	Storm Permit	578.00
			SWRCB			578.00
1	OTHER CONSTRUCTION	2/4/2008	SWRCB Total	8003838	Cap. Irrigation	4,450.00
1	OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004104	Install Water Service	2,100.00
1	OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004103	Install Reclaim Water Conn.	2,800.00
1	OTHER CONSTRUCTION	3/18/2008	Van Diest Brothers, Inc.	8004818	Sewer Connection	14,000.00
1	OTHER CONSTRUCTION	4/1/2008	Van Diest Brothers, Inc.	8004819	Connect main water line	43,300.00
1	OTHER CONSTRUCTION	5/5/2008	Van Diest Brothers, Inc.	8005883	Sewer Connection	1,178.00
1	OTHER CONSTRUCTION	1/22/2009	Van Diest Brothers, Inc.	9003078	Flow Test Existing Fire Hydrant	380.00
1	OTHER CONSTRUCTION	1/22/2008	Van Diest Brothers, Inc.	9003077	CLEAN EXISTING STORM DRAIN	2,067.00
1	OTHER CONSTRUCTION	1/27/2008	Van Diest Brothers, Inc.	9003076	INSTALL TOW BALL AT NEW PUMP STATION	5,907.00
1	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003951	STORM DRAIN / CATCH BASIN FOR FEES	10,271.00
1	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003950	INSTALL 2 1/2 HOSE CONNECTOR AT BASEBALL FIELD	715.00
1	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003947	Clean-out & replace storm drain	7,000.00
1	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003948	INSTALLED HOSE CONNECTOR AT PUMP	1,142.00
2	OTHER CONSTRUCTION	3/24/2009	Van Diest Brothers, Inc.	9003948	Saw & Remove Asphalt	4,000.00
2	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004760	TEMPORARY SEWER AND WATER CONNECTIONS	3,200.00
2	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004760	TEMPORARY SEWER AND WATER CONNECTIONS	6,300.00
2	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004761	GRADE DIRT FIELD EAST OF FOOTBALL FIELD AND SOUTH	5,950.00
2	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc. Total	9004761		114,770.00
2	OTHER COSTS	8/18/2009	ASCIP	1000062	OCIP Liability Insurance-5460	112,445.50
2	OTHER COSTS	8/18/2009	ASCIP	1000062	OCIP Liability Insurance-5460	112,445.50
			ASCIP Total			224,891.00
2	OTHER COSTS	6/8/2009	C2 Reprographics	9005005	Reproduction of plans	85.71
2	OTHER COSTS	6/8/2009	C2 Reprographics	9005005	Reproduction of Plans	85.70
			C2 Reprographics Total			171.41
2	OTHER COSTS	5/30/2009	California Financial Services	9001734	Joint-Use	28,612.21
2	OTHER COSTS	5/30/2009	California Financial Services	9001734	Joint-Use Grant	28,612.21

Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 9/30/09

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
4	OTHER COSTS	6/12/2009	California Financial Services	9006177	FOR STATE REVENUE GENERATION FOR CTE	39,816.52
			California Financial Services Total			97,040.94
1	OTHER COSTS	10/29/2008	Current Electric Construction	9001677	SHUT DOWN AND REENERGIZE ELECTRICAL SYSTEM	4,800.00
			Current Electric Construction Total			4,800.00
1	OTHER COSTS	11/20/2007	Dynamic Imaging	8001130	Info. Management	381.39
1	OTHER COSTS	4/24/2008	Dynamic Imaging	8005697	Info. Management	2,166.72
1	OTHER COSTS	5/20/2008	Dynamic Imaging	8006205	Info. Management	341.39
1	OTHER COSTS	5/20/2008	Dynamic Imaging	8006831	Info. Management	1,374.11
1	OTHER COSTS	6/25/2008	Dynamic Imaging	8007187	Info. Management	248.89
1	OTHER COSTS	7/11/2008	Dynamic Imaging	CL-8007481	Info. Management	206.08
1	OTHER COSTS	8/13/2008	Dynamic Imaging	9000277	Info. Management	3,130.50
1	OTHER COSTS	9/15/2008	Dynamic Imaging	9000821	Info. Management	468.73
1	OTHER COSTS	10/17/2008	Dynamic Imaging	9001444	Info. Management	189.77
			Dynamic Imaging Total			8,505.58
2	OTHER COSTS	7/15/2009	Future Design Communications	CL-09005655	Install wiring for clocks & speakers	7,374.88
2	OTHER COSTS	7/16/2009	Future Design Communications	CL-09059310	Install wiring for clocks & speakers	7,909.38
			Future Design Communications Total			15,284.26
1	OTHER COSTS	11/20/2007	Hennon Surveying/Mapping	8001987	Surveying	49,260.00
1	OTHER COSTS	3/5/2008	Hennon Surveying/Mapping	8004327	Surveying	3,850.00
			Hennon Surveying/Mapping Total			53,110.00
2	OTHER COSTS	8/20/2009	Martin Container Company	10000229	Removal of storage containers	300.00
2	OTHER COSTS	8/20/2009	Martin Container Company	1000229A	Removal of storage container	300.00
			Martin Container Company Total			600.00
3	OTHER COSTS	10/24/2008	LA County Health Dept.	9001414	LA County Health Dept -Field House	757.00
			LA County Health Dept.			757.00
2	OTHER COSTS	6/23/2009	State Water Resource Control Board	9005406	State Water Resource Control Board (NOI)	173.00
2	OTHER COSTS	6/23/2009	State Water Resource Control Board	9005406	State Water Resource Control Board (NOI)	173.00
			State Water Resource Control Board			346.00
1	OTHER COSTS	5/29/2008	Press-Telegram	8006564	Collaborative for High Performance Schools	1,772.64
			Press-Telegram Total			1,772.64
3	OTHER COSTS	7/16/2009	Van Diest Brothers, Inc.	CL-09005917	Dust control for Graduation	500.00
			Van Diest Brothers, Inc. Total			500.00
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geo. Serv. Phase I	13,000.00
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geo. Serv. Phase II	11,938.35
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geo. Serv. Phase I	500.00
1	PRELIMINARY TESTS	12/12/2007	David H. Lee & Assoc.	8002753	Geo. Serv. Phase II	3,041.94
1	PRELIMINARY TESTS	1/25/2008	David H. Lee & Assoc.	8003552	Geo. Serv. Phase I	1,935.00
1	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004596	Geo. Serv. Phase I	5,284.15
1	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004597	Geo. Serv. Phase II	10,899.89
1	PRELIMINARY TESTS	3/18/2008	David H. Lee & Assoc.	8004816	Geo. Serv. Phase I	717.50
1	PRELIMINARY TESTS	4/9/2008	David H. Lee & Assoc.	8005067	Geo. Serv. Phase II	1,751.25
1	PRELIMINARY TESTS	4/24/2008	David H. Lee & Assoc.	8005898	Geo. Serv. Phase II	1,147.50
1	PRELIMINARY TESTS	5/5/2008	David H. Lee & Assoc.	8006881	Geo. Serv. Phase II	6,892.15
1	PRELIMINARY TESTS	5/16/2008	David H. Lee & Assoc.	8008306	Geo. Serv. Phase III	5,655.00
1	PRELIMINARY TESTS	5/29/2008	David H. Lee & Assoc.	8008466	Geo. Serv. Phase II	1,222.50
1	PRELIMINARY TESTS	6/13/2008	David H. Lee & Assoc.	8008874	Geo. Serv. Phase II	1,502.50
1	PRELIMINARY TESTS	6/25/2008	David H. Lee & Assoc.	8007186	Geo. Serv. Phase II	637.50
1	PRELIMINARY TESTS	9/18/2008	David H. Lee & Assoc.	9000459	Geo. Serv. Phase I	2,295.00
1	PRELIMINARY TESTS	9/23/2008	David H. Lee & Assoc.	9000965	Geo. Serv. Phase I	977.50
1	PRELIMINARY TESTS	10/3/2008	David H. Lee & Assoc.	9001126	Geo. Serv. Phase II	977.50
1	PRELIMINARY TESTS	11/17/2008	David H. Lee & Assoc.	9001954	Geo. Serv. Phase I & II	982.50
1	PRELIMINARY TESTS	12/2/2008	David H. Lee & Assoc.	9002288	GEOTECHNICAL SERVICES	213.75
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003027	Phase II & Completing Phase I	5,495.75
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003027	Phase II & Completing Phase I	6,852.13
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003068	GEOTECHNICAL SERVICES	1,345.00
1	PRELIMINARY TESTS	3/12/2009	David H. Lee & Assoc.	9003754	Geo. Services	5,544.77
1	PRELIMINARY TESTS	5/30/2009	David H. Lee & Assoc.	9003754	Geo. Services move to Phase II	(5,544.77)
3	PRELIMINARY TESTS	5/30/2009	David H. Lee & Assoc.	9003754	Geo. Services -expenses moved from Phase I	5,544.77
			David H. Lee & Assoc. Total			94,997.13

