Payee	Amount
4 Point Interiors Total	89,024.00
ABC School Equipment, Inc. Total	925.00
Abel Plumbing Total	2,025.00
Adv. Masonry & Concrete Total	221,753.83
A-G Sod Farms Inc. Total	29,839.00
All American Inspection, Inc. Total	2,500.00
Allwood Total	35,416.00
Ambient Environmental Total	500.00
America West Landscape Inc. Total	28,446.97
ASCIP Total	437,083.00
A-Throne Total	2,770.66
Awning and Signs Unlimited Total	105,139.60
B & K Electric Wholesale Total	885.70
Beals Alliance Total	34,910.26
Buena Vista Construction Total	95,254.05
C2 Reprographics Total	138.49
Cal Play Services Inc. Total	2,326.08
California Financial Services Total	15,895.67
California Geological Survey Total	3,600.00
CDE Total	5,250.00
Charles G. Hardy, Inc. Total	10,764.03
Clark Security Products, Inc. Total	5,524.90
Construction Specialties, Inc Total	4,657.79
Current Electric Const. Total	391,888.40
Daart Engineering Company, Inc. Total	13,450.50
Dave Bang Assoc.,Inc Total	5,177.40
DRO Management Services, Inc. Total	3,456.15
DSA Total	128,416.22
Dynamic Imaging Total	1,453.87
Engineered Storage Systems Inc. Total	254,836.78
Ferandell Tennis Courts Inc. Total	13,525.00

Payee	Amount
FloorTech Group Total	34,538.00
Future Design Comm. Total	74,117.36
Golden State Labor Comp. Total	170.00
Golden State Water Company Total	27,200.00
Group Delta Consultants Total	449,407.69
Hillyard Total	6,975.14
J & M Sanitation Total	12,279.18
Juan Rodriguez Demolition Total	41,697.42
KIS Computer Center Total	80,606.87
Knowland Construction Total	298,452.00
L.A. County Treasurer Total	1,348.00
Landmark Fence Co.,Inc Total	45,897.00
Lindsay Lumber Company Total	11,048.15
Martin Container Company Total	450.00
Material Sales Unlimited Total	5,404.03
Matta Products Total	95,895.57
McCarthy Building Total	15,132,139.86
Meadows Construction Total	25,976.30
Mear Construction Total	7,400.00
Michael P. Bishop, Sr. Total	1,425.00
Michael P. Conroy Total	4,343.72
MTGL, Inc. Total	44,840.00
Net Electronics Total	29,739.46
Newport- Mesa USD Total	110,925.00
NIC Partners Inc. Total	126,687.64
ODIN International, Inc. Total	13,920.10
Ortco, Inc. Total	92,647.38
Pacific Lock & Security Total	8,300.32
Pacific Sod Total	11,550.00
Performance Nursery Total	6,720.75
Pfeiler & Assoc. Engineers Total	4,427.18

Payee	Amount
Premier Mailing Inc. Total	8,258.56
Press-Telegram Total	4,077.25
Quality Fence Co.,Inc. Total	168,231.00
Revo Roofing Total	4,880.00
Safety Screens Total	6,445.28
Saucedo's Nursery Total	2,129.15
School Specialty Total	60,557.12
Silver Creek Industries Total	511,714.15
So Cal Industries Total	4,691.49
So Cal Sanitation Total	8,408.94
Southern California Edison Total	359.26
SWRCB Total	1,378.00
Tapia Landscaping Total	186,177.71
The Planning Center Total	4,710.50
Tony Holland Total	525.00
U.S. Bank Total	753,813.78
UCMI, Inc. Total	160,160.00
Universal Asphalt Total	130,001.98
Util-Locate, Inc Total	1,600.00
Van Diest Brothers, Inc. Total	483,917.54
Verne's Plumbing, Inc. Total	950.00
Vernon Security Total	192,653.63
Virco Inc. Total	66,641.74
West Coast Sand & Gravel Total	17,579.13
Westgroup Design Total	871,919.47
Wild West Inspection Serv. Total	9,100.00
Williams Scotsman Total	43,782.95
WLC Architects Total	873,764.48

Grand Total	23,331,791.58

Dhara	Expanditure Crown	Euro Dete	Bayraa	Warrant/Daymant	Invision #	Description/Burnass	A
Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment		Description/Purpose	Amount
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	7/15/2009		CL-09005790	98197	Plumbing fixtures for cabinets	3,100.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION		4 Point Interiors	10000559	98223	Fill void areas between science buildings	1,470.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION		4 Point Interiors	10000573	98213	Rehab of science portables	11,680.00
0070000 - Mokler	OTHER CONSTRUCTION		4 Point Interiors	10000849		Repair ramps, and remove drinking fountain	3,255.00
4210000 - Alondra	OTHER CONSTRUCTION		4 Point Interiors	10001082	98233	Additional privacy walls	8,013.00
4110000 - Zamboni	OTHER CONSTRUCTION		4 Point Interiors	Request #68	98331	Remove privacy partitions from old locker rooms	2,640.00
4210000 - Alondra	OTHER CONSTRUCTION	8/3/2011	4 Point Interiors	Request #68	98331	Remove privacy partitions from old locker rooms	2,640.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	4 Point Interiors	Request #96	98354	Add firtex to classrooms	53,247.00
0040000 - Keppel	OTHER CONSTRUCTION		4 Point Interiors	Request #106	98361	Install map rails	1,052.00
0040000 - Keppel	OTHER CONSTRUCTION		4 Point Interiors	Request #145	98390	Repairs to rm 1&2	1,927.00
			4 Point Interiors Total				89,024.00
0040000 - Keppel	FURNITURE & EQUIPMENT	3/13/2012	ABC School Equipment, Inc.	Request #109	S0I-025001	Maprails for classrooms	925.00
0040000 - Repper	FORNITORE & EQUIFIMENT	3/13/2012	ABC School Equipment, Inc. To		301-023001		925.00
					00054		
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/12/2012	Abel Plumbing	Request #96	26854	Cap off drain and water lines	2,025.00
			Abel Plumbing Total				2,025.00
0070000 - Mokler	OTHER CONSTRUCTION	7/7/2009		CL-09005517		Install new foundations-kinder complex	59,400.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	8/18/2009	Adv. Masonry & Concrete	10000078	7518	Concrete handicap ramp	10,630.00
0070000 - Mokler	OTHER CONSTRUCTION	8/28/2009	Adv. Masonry & Concrete	10000077	9524	Install new foundations for portables	41,920.20
0070000 - Mokler	OTHER CONSTRUCTION	10/1/2009	Adv. Masonry & Concrete	10000738	75274	Patio & walkway slab	6,710.00
0070000 - Mokler	OTHER CONSTRUCTION	10/19/2009	Adv. Masonry & Concrete	10000922	7541	Concrete Slabs, curb & addition to pation	19,254.00
0070000 - Mokler	OTHER CONSTRUCTION		Adv. Masonry & Concrete	10000960	7546	Install new foundations for 3 classrooms & restrms	11.257.80
4120000 - Paramount Park	OTHER SITE COSTS		Adv. Masonry & Concrete	Request # 58	7823	Saw cut, remove & haul away exit area.	8,914.38
0010000 - Collins	OTHER SITE COSTS	9/13/2011	Adv. Masonry & Concrete	Request #77	7867	New parking lot	14,592.00
0010000 - Collins	OTHER SITE COSTS		Adv. Masonry & Concrete	Request #77	7868	New parking lot	6,859.45
0150000 - Jackson	OTHER CONSTRUCTION	8/15/2012	Adv. Masonry & Concrete	Request #143	8009	Repairs to field/track	42,216.00
			Adv. Masonry & Concrete Total		1011000		221,753.83
4210000 - Alondra	OTHER CONSTRUCTION		A-G Sod Farms Inc.	Request #93	1214693	Refurbish current grass area	12,395.00
4210000 - Alondra	OTHER CONSTRUCTION		A-G Sod Farms Inc.	Request #96	1214996	Refurbish current grass area	1,750.00
0040000 - Keppel	OTHER CONSTRUCTION	5/17/2012	A-G Sod Farms Inc.	Request #122	1227504	Sod for new field	15,694.00
			A-G Sod Farms Inc. Total				29,839.00
0070000 - Mokler	INSPECTIONS	8/27/2009	All American Inspection, Inc.	CL-10000228	AP001	Inspection services	2,500.00
			All American Inspection, Inc. To	otal			2,500.00
4110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009		10000084	Journal 0257EG	Cabinets for science classrooms	35,416,00
Landon Eambonn		1210112000	Allwood Total	10000001			35,416.00
0040000 - Keppel	OTHER CONSTRUCTION	11/15/2010		Request #11	2746	Abastos survey	500.00
0040000 - Repper	OTHER CONSTRUCTION	11/13/2010	Ambient Environmental Total	Request #11	2/40	Abasios survey	500.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009		10000532	1	Irrigation and sod	23,043.15
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION		America West Landscape Inc.	10000990	1	Soil preparation for seeding	4,506.88
0070000 - Mokler	OTHER CONSTRUCTION	4/20/2010	America West Landscape Inc.	10004122	2RTN	Irrigation and sod	896.94
			America West Landscape Inc. 1	otal			28,446.97
4110000 - Zamboni	OTHER CONSTRUCTION	3/24/2010	ASCIP	10003650	1026OCIP	OCIP- construction liability insurance	107,806.00
4210000 - Alondra	OTHER CONSTRUCTION	3/24/2010	ASCIP	10003650	1026OCIP	OCIP- construction liability insurance	107,806.00
0040000 - Keppel	OTHER CONSTRUCTION	11/15/2010	ASCIP	Request #11	1356OCIP	Construction Liability Ins.	144,364,00
0040000 - Keppel	OTHER CONSTRUCTION	1/6/2011	ASCIP	Request #21	1386OCIP	Construction Liability Ins.	31,151.00
4110000 - Zamboni	OTHER CONSTRUCTION	9/6/2012	ASCIP	Request #149	21420CIP	OCIP insurance closing billing	22,978.00
4210000 - Alondra	OTHER CONSTRUCTION	9/6/2012	ASCIP	Request #149	2142OCIP	OCIP insurance closing billing	22,978.00
4210000 - Albildia	OTHER CONSTRUCTION	3/0/2012	ASCIP Total	Request #143	2142001	O'Cli Insurance closing bining	437,083.00
0000000 Halladala (District Mids Desis etc.)		7/04/0000		01.00005045		Lana tam taning	
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005845		Lease-temp fencing	626.54
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009		CL-0905854A		Lease-temp fencing	212.50
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009		CL-09005854		Lease-temp fencing	502.40
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009		CL-09005854B		Lease-temp fencing	47.11
0070000 - Mokler	OTHER CONSTRUCTION	7/23/2009		CL-09005912		Lease-temp fencing	1,193.37
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	8/27/2009		10000232	337632	Lease-temp fencing	38.54
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/2/2009	A-Throne	10000404		Lease-temp fencing	55.74
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/2/2009	A-Throne	1000404A		Lease-temp fencing	19.36
0070000 - Mokler	OTHER CONSTRUCTION		A-Throne	10000404		Lease-temp fencing	55.74
0070000 - Mokler	OTHER CONSTRUCTION		A-Throne	1000404A	1	Lease-temp fencing	19.36
		5/2/2003	A-Throne Total				2,770.66
4210000 - Alondra	OTHER CONSTRUCTION	1/12/2012	Awning and Signs Unlimited	Request #96	DEP1-15-2012	Deposit for shades	5,944.06
4210000 - Alondra	OTHER CONSTRUCTION		Awning and Signs Unlimited	Request #96	DEP1-15-2012	Deposit for shades	17,832.21
0130000 - Jefferson	OTHER CONSTRUCTION		Awning and Signs Unlimited	Request #103	4613	Solar shades	4,823.06
4120000 - Paramount Park	OTHER CONSTRUCTION		Awning and Signs Unlimited	Request #107	4610	Solar shades	14,415.00
0040000 - Keppel	OTHER CONSTRUCTION		Awning and Signs Unlimited	Request #113	4609	Solar shades	13,790.58
0040000 - Keppel	OTHER CONSTRUCTION		Awning and Signs Unlimited	Request #113	4630	Solar shades	2,527.35
4210000 - Alondra	OTHER CONSTRUCTION	4/24/2012	Awning and Signs Unlimited	Request #116		Solar screens	8,535.78
4210000 - Alondra	OTHER CONSTRUCTION	4/24/2012		Request #116		Solar screens	5,043.56
	OTHER CONSTRUCTION		Awning and Signs Unlimited	Request #118	RM-18	Solar shades for room 18	1,568.00
0010000 - Collins							
0010000 - Collins 4110000 - Zamboni	OTHER CONSTRUCTION	5/14/2012	Awning and Signs Unlimited	Request #120	Pa3	Solar screen shades	
4110000 - Zamboni	OTHER CONSTRUCTION	5/14/2012		Request #120 Request #120	Pg3 Pg2	Solar screen shades	2,757.90
	OTHER CONSTRUCTION OTHER CONSTRUCTION OTHER CONSTRUCTION	5/14/2012	Awning and Signs Unlimited Awning and Signs Unlimited Awning and Signs Unlimited	Request #120 Request #120 Request #120	Pg3 Pg2	Solar screen shades Solar screen shades Solar screen shades	2,757.90 11,275.20 1,138.61

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4110000 - Zamboni	OTHER CONSTRUCTION	5/14/2012	Awning and Signs Unlimited	Request #120		Solar screen shades	1,339.80
4110000 - Zamboni	OTHER CONSTRUCTION	5/14/2012	Awning and Signs Unlimited	Request #120	Pg1	Solar screen shades	12,524.74
4110000 - Zamboni	OTHER CONSTRUCTION	5/14/2012	Awning and Signs Unlimited	Request #120	12/16/2011	Solar screen shades	1,623.75
			Awning and Signs Unlimited To				105,139.60
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	B & K Electric Wholesale	10000517	52518986	Fire alarm supplies	885.70
			B & K Electric Wholesale Total				885.70
0150000 - Jackson	OTHER COSTS	6/27/2012	Beals Alliance	Request #131	#1	Synthetic turf design services	9,606.26
0150000 - Jackson	OTHER COSTS		Beals Alliance	(11-12) Request #14		Synthetic turf design services	12,054.00
0150000 - Jackson	OTHER COSTS	8/1/2012	Beals Alliance	(11-12) Request #14	2 #3	Synthetic turf design services	13,250.00
			Beals Alliance Total				34,910.26
0070000 - Mokler	OTHER CONSTRUCTION		Buena Vista Construction	10000564	97850	Install Playground surface	46,633.75
0070000 - Mokler	OTHER CONSTRUCTION		Buena Vista Construction	10000272	97854	Installation PlayMatta System-grass area	47,165.30
0070000 - Mokler	FURNITURE & EQUIPMENT	9/18/2009	Buena Vista Construction	10000272	97850	Installation PlayMatta System-grass area	1,455.00
			Buena Vista Construction Total				95,254.05
0030000 - Hollydale (Mini-gymnasium project)	OTHER CONSTRUCTION		C2 Reprographics	Request #122	471094	Plans reproduction	91.25
0040000 - Keppel	OTHER CONSTRUCTION	10/9/2012	C2 Reprographics	Request #155	498848	Plan reproduction	47.24
			C2 Reprographics Total				138.49
0040000 - Keppel	OTHER CONSTRUCTION	12/16/2010	Cal Play Services Inc.	Request #19	11192010	Remove PlayMatta equip.	2,326.08
			Cal Play Services Inc. Total				2,326.08
0000752 - Measure AA-MISC	OTHER COSTS	8/31/2012	California Financial Services	Request #146	ParamountNew.CFS.		7,853.79
0000752 - Measure AA-MISC	OTHER COSTS	8/31/2012		Request #146	Paramount-Go.CFS1	Administration fees Go Bond	8,041.88
			California Financial Services To				15,895.67
0030000 - Hollydale (Mini-gymnasium project)	OTHER COSTS	8/28/2012	California Geological Survey	Request #148	CGS App	Assessment fee of geologic hazard reports	3,600.00
			California Geological Survey To	tal			3,600.00
0040000 - Keppel	OTHER CONSTRUCTION	10/16/2009		10000920	C-037692	Review of plans	5,250.00
			CDE Total				5,250.00
4110000 - Zamboni	OTHER CONSTRUCTION		Charles G. Hardy, Inc.	10000923	495396 & 495060	Building materials for science building	689.43
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Charles G. Hardy, Inc.	Request #96	529651	Repairs at labs	10,074.60
			Charles G. Hardy, Inc. Total				10,764.03
4110000 - Zamboni	OTHER CONSTRUCTION	9/19/2011	Clark Security Products, Inc.	Request #78	AN65635101	Locks for new gym	1,576.77
4210000 - Alondra	OTHER CONSTRUCTION	9/19/2011	Clark Security Products, Inc.	Request #78	AN65635101	Locks for new gym	1,576.78
4110000 - Zamboni	OTHER CONSTRUCTION	11/8/2011	Clark Security Products, Inc.	Request #86	AN65635102	Locks for new gym	59.16
4110000 - Zamboni	OTHER CONSTRUCTION	11/8/2011	Clark Security Products, Inc.	Request #86	AN65635103	Locks for new gym	7.39
0040000 - Keppel	OTHER CONSTRUCTION	12/16/2011	Clark Security Products, Inc.	Request #94	AN66702801/802	New locks for gates	2,253.42
4110000 - Zamboni	OTHER CONSTRUCTION	1/24/2012	Clark Security Products, Inc.	Request #98	AN65635104	Mounting brackets for new gym	51.38
			Clark Security Products, Inc. To				5,524.90
4110000 - Zamboni	FURNITURE & EQUIPMENT	11/17/2011	Construction Specialties, Inc	Request #89	A2 31020010	Carpet	4,657.79
			Construction Specialties, Inc To	otal			4,657.79
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	8/26/2009	Current Electric Const.	10000079	9931	Electrical for science buildings	46,272.00
0070000 - Mokler	OTHER CONSTRUCTION		Current Electric Const.	10000405	9953	Conduit feeding at classrooms 9 &10	2,305.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/17/2009		10000416	9996	Electrical for science buildings	29,543.40
0060000 - Los Cerritos	OTHER CONSTRUCTION	9/25/2009	Current Electric Const.	10000744		Remove conduits feeding from rooms #47 & #48	1,320.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/8/2009		10000852	9977	Install required conduits for alarms & bells	4,393.00
0070000 - Mokler	OTHER CONSTRUCTION	10/8/2009	Current Electric Const.	10000916	10000	Conduits for fire alarm systems-kinder	9,345.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/9/2009	Current Electric Const.	10000852	9976	Repairs to electrical for science building	3,086.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009		10000916	9999	Conduits for bells & speakers -kinder	3,305.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009		10000916	10001	conduits for sprinkler system	989.00
0070000 - Mokler	OTHER CONSTRUCTION	10/13/2009		10000531	10004	Electrical for kinder- complex	37,803.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009		10001205	9998	So. Cal Edison electircal requirements	4,571.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009		10001205	10002	Conduits for alarm system -reloc. buildings	2,579.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009		10001205	9993	New power conduits-kinder	3,720.00
0070000 - Mokler	OTHER CONSTRUCTION		Current Electric Const.	10001332	10047	Install 2-120 Volt 20 AMP dedicated circuits	3,160.00
0070000 - Mokler	OTHER CONSTRUCTION		Current Electric Const.	1000982A	10005	Power for kinder complex-retention amt.	4,200.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION		Current Electric Const.	10001525	10072	Electrical for science buildings	3,282.00
0060000 - Los Cerritos	OTHER CONSTRUCTION		Current Electric Const.	10000744	ONL 0303EG	Transfer expenses to fund 25	(1,320.00)
0000752 - Measure AA-MISC	OTHER CONSTRUCTION		Current Electric Const.	1003147	10094	Electrical work at flag pole	1,500.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION		Current Electric Const.	10003146	10095 & 10185	Completing ground work for science building	5,584.00
0000752 - Measure AA-MISC	OTHER CONSTRUCTION		Current Electric Const.	0401EG		Electrical work for flag pole	3,100.00
4110000 - Zamboni	OTHER CONSTRUCTION		Current Electric Const.	10004759	10276	Temp power for construction building	3,600.00
4210000 - Alondra	OTHER CONSTRUCTION		Current Electric Const.	10004814	10297	Disconnect power	939.00
4110000 - Zamboni	OTHER CONSTRUCTION		Current Electric Const.	10005380	10300	Rework of existing electrical sub feed	10,500.00
4210000 - Alondra	OTHER CONSTRUCTION		Current Electric Const.	10005381	10317	Repaired damaged sprinkler due to excavation	2,744.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		Current Electric Const.	11000107	10379	Electrical work for portable classrooms	18,118.00
0040000 - Keppel	OTHER CONSTRUCTION		Current Electric Const.	Request #96	11070	Remove elec. equipment	4,760.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		Current Electric Const.	Request #99	11050	Remove power from portable classrooms	7,680.00
0040000 - Keppel	OTHER CONSTRUCTION		Current Electric Const.	Request #100	11070	Remove elec. equipment	4,760.00
0040000 - Keppel	OTHER CONSTRUCTION	1/31/2012	Current Electric Const.	Request #96	11070	Reimb. of overpayment	(4,760.00)
0040000 - Keppel	FURNITURE & EQUIPMENT	2/13/2012		Request #102	11119	Install intrusion detect. sys.	33,725.00
0040000 - Keppel 0040000 - Keppel	FURNITURE & EQUIPMENT OTHER CONSTRUCTION		Current Electric Const.	Request #106	11149	Alarm installation	67,450.00
			Current Electric Const.	Request #106	11150	Refeed building 400-repair	30,338.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0040000 - Keppel	FURNITURE & EQUIPMENT	4/4/2012	Current Electric Const.	Request #114	11177	Install Sec. Intrusion sys.	33,725.00
0040000 - Keppel	OTHER CONSTRUCTION	4/4/2012		Request #114	11166	Play field sprinkler control	3,945.00
0040000 - Keppel	OTHER CONSTRUCTION	5/17/2012		Request #122	11253	Rework conduits-playfield	2,469.00
0040000 - Keppel	OTHER CONSTRUCTION		Current Electric Const.	Request #122	11252	Install conduits-playfield	585.00
	OTHER CONSTRUCTION		Current Electric Const.	Request #147	11376		337.00
0040000 - Keppel					11369	Temp. power-media/lib.	
0040000 - Keppel	OTHER CONSTRUCTION	10/2/2012	Current Electric Const.	Request #153	11369	Electrical repairs to media center	2,236.00
			Current Electric Const. Total	_			391,888.40
0150000 - Jackson	OTHER COSTS	11/8/2011	Daart Engineering Company, Inc.	Request #86	Pay App#1	Engineerig services for sprinkler system	10,656.00
0150000 - Jackson	OTHER COSTS	7/9/2012	Daart Engineering Company, Inc.		Pay App#2	Engineerig services for sprinkler system	2,794.50
			Daart Engineering Company, In	c. Total			13,450.50
0150000 - Jackson	FURNITURE & EQUIPMENT	8/30/2012	Dave Bang Assoc., Inc	Request #147	35238	Benches for field area	5,177.40
			Dave Bang Assoc., Inc Total				5,177.40
0040000 - Keppel	OTHER CONSTRUCTION	4/24/2012		Request #116	2011-C-005-01	Install Sec. Intrusion sys.	3,456.15
			DRO Management Services, Inc				3,456.15
0040000 - Keppel	DSA FEES	10/14/2008		9001192		DSA plan check fees	42,550.00
4110000 - Zamboni	DSA FEES	1/27/2009		9003119		DSA plan check fees	23,680.00
4210000 - Alondra		1/27/2009		9003120			23,680.00
	DSA FEES				14 40	DSA plan check fees	
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	5/25/2010		10004761	Mar-48	DSA plan check fees	2,633.66
4210000 - Alondra	DSA FEES	10/6/2010		Request #3	Mar-44	DSA Fees	5,836.06
0030000 - Hollydale (Mini-gymnasium project)	DSA FEES	8/31/2012		Request #150		Plan check	30,036.50
			DSA Total				128,416.22
0040000 - Keppel	OTHER COSTS	1/13/2009	Dynamic Imaging	9002910	26677	Reproduction of plans	300.65
0040000 - Keppel	OTHER COSTS	2/12/2009		9003408		Reproduction of plans	54.60
4110000 - Zamboni	OTHER CONSTRUCTION		Dynamic Imaging	9003408	1	Reproduction of plans	54.60
4210000 - Alondra	OTHER CONSTRUCTION		Dynamic Imaging	9003408		Reproduction of plans	54.60
0070000 - Mokler	OTHER CONSTRUCTION		Dynamic Imaging	9004917		Reproduction of plans	20.68
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION		Dynamic Imaging	9004917		Reproduction of plans	35.80
0070000 - Mokler	OTHER CONSTRUCTION		Dynamic Imaging	CL-09005789		Reproduction of plans	250.64
0000752 - Measure AA-MISC	OTHER CONSTRUCTION		Dynamic Imaging	Request #75	836715	Re-print of plans -Phase 2	682.30
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	9/1/2011		Request #75	030715	Re-print of plans -Phase 2	
			Dynamic Imaging Total				1,453.87
0030000 - Hollydale (District-Wide Projects)	FURNITURE & EQUIPMENT		Engineered Storage Systems Inc.		Journal 0259EG	PE lockers/moved from reconf. acct.	41,295.26
0030000 - Hollydale (District-Wide Projects)	FURNITURE & EQUIPMENT		Engineered Storage Systems Inc.		Journal 0259EG	PE lockers anti-graffiti paint/moved from reconf	5,025.50
0150000 - Jackson	FURNITURE & EQUIPMENT		Engineered Storage Systems Inc.		Journal 0259EG	PE lockers/moved from reconf. acct.	41,295.26
0150000 - Jackson	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	Journal 0259EG	PE lockers anti-graffiti paint/moved from reconf	5,025.50
4110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	Journal 0259EG	PE lockers anti-graffiti paint/moved from reconf.	5,025.50
4110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	Journal 0259EG	PE lockers/moved from reconf. acct.	41,295.24
4120000 - Paramount Park	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	100002348	Journal 0259EG	PE lockers/moved from reconf. acct.	41,295.26
4120000 - Paramount Park	FURNITURE & EQUIPMENT	12/31/2009			Journal 0259EG	PE lockers anti-graffiti paint/moved from reconf	5,025.50
4210000 - Alondra	FURNITURE & EQUIPMENT	12/31/2009			Journal 0259EG	PE lockers/moved from reconf. acct.	41,295.26
4210000 - Alondra	FURNITURE & EQUIPMENT		Engineered Storage Systems Inc.	10000349	Journal 0259EG	PE lockers anti-graffiti paint/moved from reconf	5,025.50
4110000 - Zamboni	FURNITURE & EQUIPMENT		Engineered Storage Systems Inc.		64177	Additional lockers for PE	7,486.50
4210000 - Alondra	FURNITURE & EQUIPMENT	9/7/2011	Engineered Storage Systems Inc.		64177	Additional lockers for PE	7,486.50
4110000 - Zamboni	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT	10/12/2011			64246	Additional lockers & installation	4,130.00
4210000 - Alondra	FURNITURE & EQUIPMENT	10/12/2011	Engineered Storage Systems Inc.		64246	Additional lockers & installation	4,130.00
			Engineered Storage Systems In				254,836.78
0040000 - Keppel	OTHER CONSTRUCTION	8/30/2012	Ferandell Tennis Courts Inc.	Request #147	2012-175	Asphalt work-playground	13,525.00
			Ferandell Tennis Courts Inc. To	tal			13,525.00
4210000 - Alondra	OTHER CONSTRUCTION	8/20/2009	FloorTech Group	10000225	11112	Removed damaged tiles	1,550.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	11/30/2009	FloorTech Group	10000673 (ONL Adj)	11131	Flooring for science building	8,000.00
4110000 - Zamboni	OTHER CONSTRUCTION		FloorTech Group	Request #75	11781.1	Replace carpet in multipurpose rm B	5,693.00
4110000 - Zamboni	OTHER CONSTRUCTION		FloorTech Group	Request #75	11781	Replace carpet in multipurpose rm A	6,782.00
4210000 - Alondra	OTHER CONSTRUCTION	9/7/2011	FloorTech Group	Request #75	11780	Replace carpet in Rm 1 & 2	11,963.00
0040000 - Keppel	OTHER CONSTRUCTION	10/9/2012	FloorTech Group	Request #154	12108	Repairs to rooms 1 & 2	550.00
	STIER CONCINCION	10/3/2012	FloorTech Group Total	104000 # 104	.2100		34,538.00
0030000 Hallydala (Diatrict Wide Designate)	OTHER CONSTRUCTION	0/04/0000		10000688	14110	Natural cohing for opiones hull firm	
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/24/2009		10000688	14119	Network cabling for science building	14,879.19
0040000 - Keppel	OTHER CONSTRUCTION	1/13/2011	Future Design Comm.	Request #23	14589	Install cable-Const. trailer	2,983.63
4110000 - Zamboni	OTHER CONSTRUCTION	8/17/2011	Future Design Comm.	Request #70	14816	Install data cabling at new gym	8,728.43
0040000 - Keppel	FURNITURE & EQUIPMENT	1/24/2012	Future Design Comm.	Request #98	14968	Const. costs-ext. speakers	9,555.76
0040000 - Keppel	FURNITURE & EQUIPMENT	1/24/2012	Future Design Comm.	Request #98	14967	Install cables & clocks/spkrs	17,992.80
0040000 - Keppel	FURNITURE & EQUIPMENT	3/13/2012	Future Design Comm.	Request #109	15034	Install security cameras	19,977.55
			Future Design Comm. Total				74,117.36
	LABOR COMPLIANCE PROGRA	11/30/2010		Request #14	11.2010.45	Labor Compliance	170.00
0040000 - Keppel		1,700/2010	Golden State Labor Comp. Tota				170.00
0040000 - Keppel				Request #40	Contract GSWC 220	Balance remaining for water service repair	27,200.00
		1/1/2011	Coldon State Water Company				Z1.ZUU.UU
0040000 - Keppel 0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	4/4/2011	Golden State Water Company		Contract Contro LEC	Balance formanning for match connect repair	
0030000 - Hollydale (District-Wide Projects)			Golden State Water Company T	otal			27,200.00
0030000 - Hollydale (District-Wide Projects) 0040000 - Keppel	PRELIMINARY TESTS	1/22/2009	Golden State Water Company T Group Delta Consultants	otal 9003040	7189	Geo. svcs-Library/MC	27,200.00 17,120.00
0030000 - Hollydale (District-Wide Projects)			Golden State Water Company T Group Delta Consultants	otal			27,200.00
0030000 - Hollydale (District-Wide Projects) 0040000 - Keppel	PRELIMINARY TESTS	1/22/2009	Golden State Water Company T Group Delta Consultants Group Delta Consultants	otal 9003040	7189	Geo. svcs-Library/MC	27,200.00 17,120.00
0030000 - Hollydale (District-Wide Projects) 0040000 - Keppel 0070000 - Mokler	PRELIMINARY TESTS PRELIMINARY TESTS	1/22/2009 4/3/2009	Golden State Water Company T Group Delta Consultants Group Delta Consultants Group Delta Consultants	otal 9003040 9004085	7189	Geo. svcs-Library/MC Geotechnical services	27,200.00 17,120.00 1,000.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4210000 - Alondra	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005438	8480	Geotechnical services	1,347.80
4210000 - Alondra	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005438	8480	Geotechnical services	12,255.20
4110000 - Zamboni	CONSTRUCTION TESTS	8/12/2010	Group Delta Consultants	11000035	8620	Geotechnical services	10,124.50
4210000 - Alondra	CONSTRUCTION TESTS	8/17/2010	Group Delta Consultants	11000034	8619	Geotechnical services	6,671.50
4110000 - Zamboni	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	11000584	8671	Geotechnical services	16,058.00
4110000 - Zamboni	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	Request #2	8835	Construction testing	19,456.00
4210000 - Alondra	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	11000583	8672	Geotechnical services	23,118.59
4210000 - Alondra	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	Request #2	8836	Construction testing	34,879.35
4110000 - Zamboni 4210000 - Alondra	CONSTRUCTION TESTS CONSTRUCTION TESTS	<u>11/15/2010</u> 11/15/2010	Group Delta Consultants	Request #11	#9019 #9028	Construction testing	19,035.00
4110000 - Zamboni	CONSTRUCTION TESTS	11/30/2010	Group Delta Consultants Group Delta Consultants	Request #11 Request #14	9133	Construction testing Geotechnical engineering services	23,762.90 21.032.25
4210000 - Alondra	CONSTRUCTION TESTS	11/30/2010	Group Delta Consultants	Request #14	9132	<u> </u>	12.073.20
0040000 - Keppel	CONSTRUCTION TESTS	1/13/2011	Group Delta Consultants	Request #23	9342	Geotechnical engineering services	1.459.50
4210000 - Alondra	CONSTRUCTION TESTS	1/13/2011	Group Delta Consultants	Request #23	9355	Construction testing	2,273.00
0040000 - Keppel	CONSTRUCTION TESTS	1/27/2011	Group Delta Consultants	Request #26	9472	Construction testing	8,541.00
4110000 - Zamboni	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	9476	Construction testing	2,226.25
4110000 - Zamboni	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	9356	Construction testing	4,527.75
4210000 - Alondra	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	9473	Construction testing	9,303.00
0040000 - Keppel	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	9625	Construction testing	10,588.50
4110000 - Zamboni	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	9627	Construction testing	32.50
4110000 - Zamboni	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	9744	Construction testing	97.50
4210000 - Alondra	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	9743	Construction testing	3,035.50
4210000 - Alondra	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	9626	Construction testing	178.75
0040000 - Keppel	CONSTRUCTION TESTS	3/30/2011	Group Delta Consultants	Request #39	9792	Construction testing	10,674.00
4110000 - Zamboni	CONSTRUCTION TESTS	4/20/2011	Group Delta Consultants	Request #44	9950	Construction testing	1,062.75
4210000 - Alondra	CONSTRUCTION TESTS	4/20/2011	Group Delta Consultants	Request #44	9949	Construction testing	2,204.75
0040000 - Keppel	CONSTRUCTION TESTS	5/4/2011	Group Delta Consultants	Request #46	9952	Construction testing	26,208.15
0040000 - Keppel	CONSTRUCTION TESTS	5/23/2011	Group Delta Consultants	Request #50	10094	Construction testing	21,391.00
4110000 - Zamboni	CONSTRUCTION TESTS	5/23/2011	Group Delta Consultants	Request #50	10099	Construction testing	8,889.50
4210000 - Alondra	CONSTRUCTION TESTS	5/23/2011	Group Delta Consultants	Request #50	10098	Construction testing	5,714.50
4110000 - Zamboni	CONSTRUCTION TESTS	6/23/2011	Group Delta Consultants	Request #57	10262	Construction testing	487.50
4210000 - Alondra	CONSTRUCTION TESTS	6/23/2011	Group Delta Consultants	Request #57	10261	Construction testing	3,722.50
0040000 - Keppel	CONSTRUCTION TESTS	6/30/2011	Group Delta Consultants	Request #58	10259	Construction testing	19,374.00
0040000 - Keppel	CONSTRUCTION TESTS	7/27/2011	Group Delta Consultants	CL-Request #64	10440	Construction testing	18,147.00
4110000 - Zamboni	CONSTRUCTION TESTS	7/27/2011	Group Delta Consultants	CL - Request #64	10438	Construction testing	211.25
4210000 - Alondra	CONSTRUCTION TESTS	7/27/2011	Group Delta Consultants	CL - Request #64	10437	Construction testing	745.00
0040000 - Keppel	CONSTRUCTION TESTS	8/26/2011	Group Delta Consultants	Request #72	10623	Construction testing	7,407.25
4110000 - Zamboni	CONSTRUCTION TESTS	8/26/2011	Group Delta Consultants	Request #72	10624	Construction testing	162.50
4210000 - Alondra	CONSTRUCTION TESTS	8/26/2011	Group Delta Consultants	Request #72	10625	Construction testing	162.50
0040000 - Keppel	CONSTRUCTION TESTS CONSTRUCTION TESTS	<u>10/17/2011</u> 10/21/2011	Group Delta Consultants	Request #80	10794 11023	Construction testing	4,609.75
0040000 - Keppel 4110000 - Zamboni	CONSTRUCTION TESTS	10/21/2011	Group Delta Consultants	Request #84 Request #84	1023	Construction testing	260.00
4210000 - Zamboni 4210000 - Alondra	CONSTRUCTION TESTS	10/21/2011	Group Delta Consultants Group Delta Consultants	Request #84 Request #84	10991	Construction testing Construction testing	1.137.50
0040000 - Keppel	CONSTRUCTION TESTS	11/23/2011		Request #90	11215		11,006.00
4110000 - Zamboni	CONSTRUCTION TESTS	11/23/2011	Group Delta Consultants Group Delta Consultants	Request #90	11215	Construction testing Construction testing	390.00
4210000 - Alondra	CONSTRUCTION TESTS	11/23/2011	Group Delta Consultants	Request #90	11266	Construction testing	552.50
0040000 - Keppel	CONSTRUCTION TESTS	1/12/2012	Group Delta Consultants	Request #96	11416	Construction testing	8,724.25
4110000 - Zamboni	CONSTRUCTION TESTS	1/12/2012	Group Delta Consultants	Request #96	11414	Construction testing	178.75
4210000 - Alondra	CONSTRUCTION TESTS	1/12/2012	Group Delta Consultants	Request #96	11413	Construction testing	455.00
0040000 - Keppel	CONSTRUCTION TESTS	1/30/2012	Group Delta Consultants	Request #100	11525	Construction testing	4,564.75
4110000 - Zamboni	CONSTRUCTION TESTS	2/13/2012	Group Delta Consultants	Request #102	11518	Construction testing	650.00
0040000 - Keppel	CONSTRUCTION TESTS	2/27/2012	Group Delta Consultants	Request #105	20058	Construction testing	2,221.00
0040000 - Keppel	CONSTRUCTION TESTS	3/23/2012		Request #111	20178	Construction testing	32.50
0040000 - Keppel	CONSTRUCTION TESTS	8/27/2012		Request #145	21190	Construction testing	664.50
0040000 - Keppel	CONSTRUCTION TESTS	10/9/2012		Request #154	21400	Construction testing	316.00
			Group Delta Consultants Total				449,407.69
0000752 - Measure AA-MISC	FURNITURE & EQUIPMENT	3/30/2011	Hillyard	Request #39	6661991	Equipment to polish gym wood floors	6.975.14
		0.00/2011	Hillyard Total				6,975.14
4210000 - Alondra	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005064	2126	Rental of portable restrooms	146.80
4210000 - Alondra	OTHER CONSTRUCTION		J & M Sanitation	10005064	2088	Rental of portable restrooms	146.80
4110000 - Zamboni	OTHER CONSTRUCTION	6/21/2010	J & M Sanitation	10005063	2089	Rental of portable restrooms	146.80
4110000 - Zamboni	OTHER CONSTRUCTION		J & M Sanitation	10005063	2125	Rental of portable restrooms	146.80
4110000 - Zamboni	OTHER CONSTRUCTION		J & M Sanitation	11000292	2186	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	9/2/2010		11000291	2187	Rental of portable restrooms	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2241	Rental of portable restrooms	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2295	Rental of portable restrooms	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2294	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2242	Rental of portable restrooms	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	2344	Rental of portable restrooms	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	2396	Rental of portable restrooms	222.04
4110000 - Zamboni	OTHER CONSTRUCTION		J & M Sanitation	Request #16	2345	Rental of portable restrooms	222.04

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4210000 - Alondra	OTHER CONSTRUCTION		J & M Sanitation	Request #16	2397	Rental of portable restrooms	222.04
0040000 - Keppel	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	2453	Portable RR rental	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	2451	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	2452	Rental of portable restrooms	222.04
4110000 - Zamboni	OTHER CONSTRUCTION		J & M Sanitation	Request #23	2503	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION		J & M Sanitation	Request #23	254	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION		J & M Sanitation	Request #23	2505	Rental of portable restrooms	222.04
0040000 - Keppel	OTHER CONSTRUCTION		J & M Sanitation	Request #29	2558	Portable RR rental	222.04
4110000 - Zamboni	OTHER CONSTRUCTION		J & M Sanitation	Request #29	2556	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	2/9/2011		Request #29	2557	Rental of portable restrooms	222.04
0040000 - Keppel	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	2611	Portable RR rental	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	2609	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	2610	Rental of portable restrooms	222.04
0040000 - Keppel	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	2661	Portable RR rental	222.04
4210000 - Alondra	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	2660	Rental of portable restrooms	307.04
0040000 - Keppel	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	2711	Portable RR rental	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	2709	Rental of portable restrooms	307.04
4210000 - Alondra	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	2710	Rental of portable restrooms	307.04
0040000 - Keppel	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request # 55	2760	Portable RR rental	297.28
4110000 - Zamboni	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request #55	2758	Rental of portable restrooms	307.04
4210000 - Alondra	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request #55	2759	Rental of portable restrooms	307.04
0040000 - Keppel	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	2812	Portable RR rental	411.64
4110000 - Zamboni	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	2810	Rental of portable restrooms	201.48
4210000 - Alondra	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL- Request #62	2811	Rental of portable restrooms	201.48
0040000 - Keppel	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request #70	2866	Portable RR rental	296.64
4110000 - Zamboni	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request #70	2864	Rental of portable restrooms	306.56
4210000 - Alondra	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request #70	2865	Rental of portable restrooms	306.56
0040000 - Keppel	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	2916 2915	Portable RR rental	411.64
4210000 - Alondra	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	2915	Rental of portable restrooms	146.48
0040000 - Keppel 4210000 - Alondra	OTHER CONSTRUCTION OTHER CONSTRUCTION	<u>10/12/2011</u> 10/12/2011	J & M Sanitation J & M Sanitation	Request #82 Request #82	2964	Portable RR rental	411.64 146.48
	OTHER CONSTRUCTION	11/12/2011	J & M Sanitation		3021	Rental of portable restrooms Portable RR rental	434.48
0040000 - Keppel	OTHER CONSTRUCTION	12/13/2011	J & M Sanitation	Request #88	20034	Portable RR rental	434.48
0040000 - Keppel 0040000 - Keppel	OTHER CONSTRUCTION	1/26/2012	J & M Sanitation	Request #93 Request #99	20034 20079	Portable RR rental	434.48
0040000 - Keppel	OTHER CONSTRUCTION	2/22/2012	J & M Sanitation	Request #104	20079	Portable RR rental	209.09
0040000 - Keppel	OTHER CONSTRUCTION	3/13/2012	J & M Sanitation	Request #109	20130	Portable RR rental	177.41
0040000 - Keppel	OTHER CONSTRUCTION	3/13/2012	J & M Sanitation Total	Request #109	20162		12,279.18
0070000 - Mokler	OTHER CONSTRUCTION	7/6/2009	Juan Rodriguez Demolition	CL-09005520		Remove asphalt and two large trees	14,958.00
0070000 - Mokler	OTHER CONSTRUCTION	10/15/2009		10000989	301	Removal of concrete, fencing & play aparatus	4.625.00
0070000 - Mokler	OTHER CONSTRUCTION	10/16/2009	Juan Rodriguez Demolition	10001037	319	Removal of concrete, fencing a play aparatus	204.42
4120000 - Paramount Park	OTHER CONSTRUCTION	10/16/2009		10001037	304	Remove playground & mulch ground cover	5,820.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	12/4/2009		10001980	306	Remove canopy	1,200.00
4120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010		10001040	ONL 0303	Transfer expenses to fund 25	(5.820.00)
4110000 - Zamboni	OTHER CONSTRUCTION	6/24/2010		10005379	1188	Demolish playground area	1,850.00
0040000 - Keppel	OTHER CONSTRUCTION			Request #96	1323	Demolition services	860.00
0040000 - Keppel	OTHER CONSTRUCTION		Juan Rodriguez Demolition	Request #96	1320	Demo classrooms #2/#3	9,000.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012		Request #96	1322	Demo of classroom #5	4,500.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012		Request #96	1321	Demo of classroom #4	4,500.00
	CHILLING CHICH NO CHICK	1712/2012	Juan Rodriguez Demolition Tot		1021		41,697.42
0040000 - Keppel	FURNITURE & EQUIPMENT	9/7/2011	KIS Computer Center	Request #75	217245	Projectors	3,150.49
0040000 - Keppel	FURNITURE & EQUIPMENT	11/8/2011		Request #86	218771	Projectors for classrooms	13,002.15
0040000 - Keppel	FURNITURE & EQUIPMENT		KIS Computer Center	Request #104	221414	Cameras for classrooms	2,675.25
0040000 - Keppel	FURNITURE & EQUIPMENT		KIS Computer Center	Request #106	221414	Cameras for classrooms	2,675.25
0040000 - Keppel	FURNITURE & EQUIPMENT		KIS Computer Center	Request #107	221500	Computers for classrooms	10,711.88
0040000 - Keppel	FURNITURE & EQUIPMENT		KIS Computer Center	Request #104	221414	Void Check	(2.675.25)
0040000 - Keppel	FURNITURE & EQUIPMENT		KIS Computer Center	(11-12) Request #134		Computers-Lib./MC	51,067.10
			KIS Computer Center Total	(80.606.87
4110000 - Zamboni	INSPECTIONS	7/15/2010	Knowland Construction	CL-1005619A	JZGYM0531-10	Construction inspection services	10,880.00
4110000 - Zamboni	INSPECTIONS	7/15/2010	Knowland Construction	CL-10005619	JZGYM0430-10	Construction inspection services	1,632.00
4210000 - Alondra	INSPECTIONS	8/12/2010		10005769	AMSGYM0430-10	Construction inspection services	2,720.00
4210000 - Alondra	INSPECTIONS	8/17/2010	Knowland Construction	11000050	AMSGYM0531-10	Construction inspection services	10,880.00
4110000 - Zamboni	INSPECTIONS	9/2/2010	Knowland Construction	11000290	FJGYM0630-10	Construction inspection services	11,968.00
	INSPECTIONS	9/30/2010	Knowland Construction	11000585	FJZGYM0731-10	Construction inspection services	11,288.00
				11000588	AMSGYM0731-10	Construction inspection services	11,424.00
4110000 - Zamboni		9/30/2010					
4110000 - Zamboni 4210000 - Alondra	INSPECTIONS	9/30/2010 9/30/2010		11000586	AMSGYM0630-10	Construction inspection services	11.424 00
4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra	INSPECTIONS INSPECTIONS	9/30/2010	Knowland Construction	11000586 Request #9	AMSGYM0630-10 FJZGYM0930-10	Construction inspection services Construction inspection services	11,424.00 11,696.00
4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4110000 - Zamboni	INSPECTIONS INSPECTIONS INSPECTIONS	9/30/2010 12/1/2010	Knowland Construction Knowland Construction	Request #9	FJZGYM0930-10	Construction inspection services	11,696.00
4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4110000 - Zamboni 4110000 - Zamboni	INSPECTIONS INSPECTIONS INSPECTIONS INSPECTIONS	9/30/2010 12/1/2010 12/1/2010	Knowland Construction Knowland Construction Knowland Construction	Request #9 Request #9	FJZGYM0930-10 FJZGYM0831-10	Construction inspection services Construction inspection services	11,696.00 11,968.00
4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4110000 - Zamboni 4210000 - Zamboni 4210000 - Alondra	INSPECTIONS INSPECTIONS INSPECTIONS INSPECTIONS INSPECTIONS	9/30/2010 12/1/2010 12/1/2010 12/1/2010	Knowland Construction Knowland Construction Knowland Construction Knowland Construction	Request #9 Request #9 Request #9	FJZGYM0930-10 FJZGYM0831-10 AMSGYM0930-10	Construction inspection services Construction inspection services Construction inspection services	11,696.00 11,968.00 11,424.00
4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4110000 - Zamboni 4110000 - Zamboni	INSPECTIONS INSPECTIONS INSPECTIONS INSPECTIONS	9/30/2010 12/1/2010 12/1/2010 12/1/2010 12/1/2010	Knowland Construction Knowland Construction Knowland Construction	Request #9 Request #9	FJZGYM0930-10 FJZGYM0831-10	Construction inspection services Construction inspection services	11,696.00 11,968.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/30/2010		11000915 (0159EG)	MKES3RC0731-10	Construction inspection services	408.00
4210000 - Alondra	INSPECTIONS	1/13/2011	Knowland Construction	Request #23	AMSGYM1130-10	Construction inspection services	10.880.00
4110000 - Zamboni	INSPECTIONS	2/2/2011	Knowland Construction	Request #27	JZGYM1130-10	Construction inspection services	10,336.00
4110000 - Zamboni	INSPECTIONS	2/9/2011	Knowland Construction	Request #29	FJZGYM1231-10	Construction inspection services	8,568,00
4210000 - Alondra	INSPECTIONS	2/9/2011	Knowland Construction	Request #29	AMSGYM1231-10	Construction inspection services	9.248.00
4110000 - Zamboni	INSPECTIONS	3/16/2011	Knowland Construction	Request #37	FJZGM0131-11	Construction inspection services	10,064.00
4210000 - Alondra	INSPECTIONS	3/16/2011	Knowland Construction	Request #37	AMSGYM0131-11		10,608.00
4110000 - Zamboni	INSPECTIONS	4/12/2011	Knowland Construction		FJZGYM0228-11	Construction inspection services	11,628.00
		4/12/2011		Request #42		Construction inspection services	11,628.00
4210000 - Alondra	INSPECTIONS		Knowland Construction	Request #42	AMSGYM0228-11	Construction inspection services	
4110000 - Zamboni	INSPECTIONS	5/4/2011	Knowland Construction	Request #46	FJZGYM0331-11	Construction inspection services	12,308.00
4210000 - Alondra	INSPECTIONS	5/4/2011	Knowland Construction	Request #46	AMSGYM0331-11	Construction inspection services	11,968.00
4110000 - Zamboni	INSPECTIONS	6/8/2011	Knowland Construction	Request #53	FJZGYM0430-11	Construction inspection services	11,968.00
4210000 - Alondra	INSPECTIONS	6/8/2011	Knowland Construction	Request #53	AMSGYM0430-11	Construction inspection services	11,424.00
4110000 - Zamboni	INSPECTIONS	6/23/2011	Knowland Construction	Request #57	FJGYM0531-11	Construction inspection service	10,880.00
4210000 - Alondra	INSPECTIONS	6/23/2011	Knowland Construction	Request #57	AMSGYM0531-11	Construction inspection services	10,336.00
4110000 - Zamboni	INSPECTIONS	8/17/2011		CL-Request #69	FJZGYM0630-11	Construction inspection services	3,536.00
4210000 - Alondra	INSPECTIONS	8/17/2011		CL-Request #69	AMSGUM0630-11	Construction inspection services	2,108.00
			Knowland Construction Total				298,452.00
0040000 - Keppel	OTHER COSTS	2/27/2012	L.A. County Treasurer	Request #105	Application	Plan check fees	1,348.00
			L.A. County Treasurer Total				1,348.00
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	Landmark Fence Co.,Inc	10000525	14322	Kinder ADA handrail powder coating	1,481.00
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009		10000528	14324	Install exterior 6	14,909.00
0070000 - Mokler	OTHER CONSTRUCTION	10/1/2009	Landmark Fence Co.,Inc	10000743	14325	ADA handrail at kinder complex	10,824.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	Landmark Fence Co.,Inc	10000526	14323	Install exterior 6' high chain link fence	4.161.00
00000752 - Measure AA-MISC	OTHER CONSTRUCTION	4/29/2010	Landmark Fence Co.,Inc	10000328	14537	Install exterior o high chain link tence	14,522,00
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	4/29/2010	Landmark Fence Co.,Inc Total	10004209	14557	Install hetting at discus area	45,897.00
4440000 Zemberi	OTHER CONSTRUCTION	40/45/0000		10000985	333224	Duilding metalala far asian an ania at	4,475.46
4110000 - Zamboni		10/15/2009	Lindsay Lumber Company		268606	Building materials for science project	4,475.46
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION		Lindsay Lumber Company	10001204	268606	Materials for PE Privacy walls	
0150000 - Jackson	OTHER CONSTRUCTION	10/28/2009		10001204		PE privacy wall materials	1,190.03
4110000 - Zamboni	OTHER CONSTRUCTION	10/28/2009		10001204		PE privacy wall materials-	1,190.03
4120000 - Paramount Park	OTHER CONSTRUCTION	10/28/2009		10001204		Materials for PE privacy walls	1,190.03
4210000 - Alondra	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204		PE privacy wall materials	1,190.05
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Lindsay Lumber Company	10001374		Supplies for fencing closure between portables	1,264.30
4120000 - Paramount Park	OTHER CONSTRUCTION	10/29/2009		10001376		Materials for PE privacy walls	669.91
4210000 - Alondra	OTHER CONSTRUCTION	10/29/2009		10001375	334973&335230	PE privacy wall materials	1,054.45
0070000 - Mokler	OTHER CONSTRUCTION	10/30/2009	Lindsay Lumber Company	10001416		Supplies for fencing closure between portables	683.83
0150000 - Jackson	OTHER CONSTRUCTION	1/31/2010	Lindsay Lumber Company	10001204	ONL 0303EG	Transfer expenses to fund 25	(1,190.03)
4120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010	Lindsay Lumber Company	10001204	ONL 0303EG	Transfer expenses to fund 25	(1,190.03)
4120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010		10001376	ONL 0303EG	Transfer expenses to fund 25	(669.91)
			Lindsay Lumber Company Tota				11,048.15
0070000 - Mokler	OTHER CONSTRUCTION	9/4/2009	Martin Container Company	10000468	IN00925238	Relocate containers	450.00
			Martin Container Company Tota				450.00
0040000 - Keppel	OTHER CONSTRUCTION	5/17/2012	Material Sales Unlimited	Request #122	53581	Pathway mix for track	5,404.03
	e men contente content	0/11/2012	Material Sales Unlimited Total		00001		5,404.03
0070000 Maldar	OTHER CONSTRUCTION	8/31/2009	Matta Products	40000070	810103	DiscMatte sustan	47,316.44
0070000 - Mokler 0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009		10000276 10000277	010103	PlayMatta system	48,579.13
0070000 - Mokier	OTHER CONSTRUCTION	8/31/2009	Matta Products	10000277		Playmatta system	
		- / /	Matta Products Total				95,895.57
0040000 - Keppel	CONSTRUCTION MANAGEMEN	6/30/2009	McCarthy Building	Manual Adj.		Adjmoved from Phase I	138,993.15
4110000 - Zamboni	CONSTRUCTION MANAGEMEN	6/30/2009	McCarthy Building	Manual Adj.	Adjustment to Fund I		138,993.15
4210000 - Alondra	CONSTRUCTION MANAGEMEN	6/30/2009		Manual Adj	Adjustment to fund B		138,993.15
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN	8/27/2009	McCarthy Building	10000226	Pay App#10	Construction Management	54,285.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN	10/5/2009	McCarthy Building	10000741	Pay App#11	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN	10/23/2009	McCarthy Building	10001085	Pay App#12	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN	11/18/2009	McCarthy Building	10001720	Pay App#13	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN	12/18/2009	McCarthy Building	10002175	Pay App#14	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN	1/20/2010	McCarthy Building	10002514	Pay App #15	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN	2/5/2010	McCarthy Building	10002897	Pay App# 16	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN		McCarthy Building	10003374	Pay App# 17	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMEN		McCarthy Building	0521DC	Pending Ex. Trsf	Transfer to K-8 Sites (11,21,7,3 &4)	(244,279.00)
0030000 - Hollydale (District-Wide Projects)	CONSTRUCTION MANAGEMEN		McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
0040000 - Keppel	CONSTRUCTION MANAGEMEN		McCarthy Building	0521DC	Exp. Transfer	Contruction Management	48,855.80
0070000 - Mokler	CONSTRUCTION MANAGEMEN		McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
4110000 - Zamboni	CONSTRUCTION MANAGEMEN		McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
4210000 - Alondra	CONSTRUCTION MANAGEMEN		McCarthy Building	0521DC	Exp. transfer	Construction management	48,855.80
4110000 - Zamboni	MAIN CONSTRUCTION COSTS		McCarthy Building	10004745	Pay App#1	Construction Cost	70,937.10
4210000 - Alondra	MAIN CONSTRUCTION COSTS		McCarthy Building	10004745	Pay App#1 Pay App#1	Construction cost	103.094.98
4210000 - Alondra 4110000 - Zamboni	MAIN CONSTRUCTION COSTS		McCarthy Building				328.361.00
				Request #6	Pay App#6	Construction cost	
4210000 - Alondra	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #6	Pay App#6	Construction cost	364,727.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Pay App#7	Construction cost	202,655.92
4210000 - Alondra	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #10	Pay App#7	Construction cost	269,115.18

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4110000 - Zamboni	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #18	Pay App# 8	Construction cost	313,749.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Pay App#8	Construction cost	335,483.00
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #20	Pay App# 1	Construction Cost	183,083.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS		McCarthy Building	11000514	Pay App#5	Construction cost (moved from 77102.0)	315,026.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS		McCarthy Building	11000510	Pay App#5	Construction cost (moved from 77102.0)	164,801.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #22	Pay App#9	Construction cost	238,172.00
4210000 - Alondra 0040000 - Keppel	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS		McCarthy Building McCarthy Building	Request #24	Pay App#9 Pay App#2	Construction cost	407,570.00 243,235.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #24 Request #28	Pay App#2 Pay App #10	Construction cost Construction cost	243,235.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #28	Pay App #10 Pay App #10	Construction cost	130,797.00
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #30	Pay App#10	Construction cost	248,863.50
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #35	Pay App #4	Construction cost	398,961.90
4110000 - Zamboni	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #35	Pay App#11	Construction cost	258,181.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #35	Pay App#11	Construction cost	348,600.00
0040000 - Keppel	MAIN CONSTRUCTION COSTS	4/5/2011	McCarthy Building	Request #41	Pay App#5	Construction cost	442,161.63
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	4/12/2011	McCarthy Building	Request #43	Pay App#12	Construction cost	288,650.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	4/12/2011	McCarthy Building	Request #43	Pay App#12	Construction cost	198,365.00
0040000 - Keppel	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Pay App#6	Construction cost	423,766.58
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Pay App#13	Construction cost	635,726.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Pay App#13	Construction cost	605,190.92
0040000 - Keppel	MAIN CONSTRUCTION COSTS	6/16/2011	McCarthy Building	Request #56	Pay App#7	Construction cost	475,142.04
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/16/2011	McCarthy Building	Request #56	Pay App#14	Construction cost	217,451.85
4210000 - Alondra	MAIN CONSTRUCTION COSTS	6/16/2011	McCarthy Building	Request #56	Pay App#14	Construction cost	327,142.96
0040000 - Keppel	MAIN CONSTRUCTION COSTS	7/1/2011	McCarthy Building	CL-Request #61	Pay App#8	Construction cost	749,749.43
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	7/27/2011	McCarthy Building	CL - Request #65	Pay App#15	Construction cost	107,887.49
4210000 - Alondra	MAIN CONSTRUCTION COSTS	7/27/2011	McCarthy Building	CL - Request #65	Pay App# 15	Construction cost	174,199.05
0040000 - Keppel 4110000 - Zamboni	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS	8/2/2011 8/26/2011	McCarthy Building	Request #67	Pay App# 9	Construction cost	640,212.30 50,475.83
4110000 - Zamboni 4210000 - Alondra	MAIN CONSTRUCTION COSTS	8/26/2011	McCarthy Building McCarthy Building	Request #72 Request #72	Pay App#16 Pay App#16	Construction cost	50,475.83 64,335.47
0040000 - Keppel	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #76	Pay App#10 Pay App#10	Construction cost	747,120.41
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	9/19/2011	McCarthy Building	Request #79	Pay App#17	Construction cost	38,631.40
4210000 - Alondra	MAIN CONSTRUCTION COSTS	9/19/2011	McCarthy Building	Request #79	Pay App#17	Construction cost	31,986.89
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/14/2011	McCarthy Building	Request #83	Pay App#11	Construction cost	547,960.91
0040000 - Keppel	MAIN CONSTRUCTION COSTS	11/8/2011	McCarthy Building	Request #86	Pay App#12	Construction cost	702,743.08
0040000 - Keppel	MAIN CONSTRUCTION COSTS	12/1/2011	McCarthy Building	Request #91	Pay App #13	Construction cost	491,255.63
0040000 - Keppel	MAIN CONSTRUCTION COSTS	1/18/2012	McCarthy Building	Request #97	AP-ACCRUAL	2010-2011 Retention	351,662.57
0040000 - Keppel	MAIN CONSTRUCTION COSTS	1/18/2012	McCarthy Building	Request #97	Pay App#14	Construction cost	135,252.55
0040000 - Keppel	MAIN CONSTRUCTION COSTS	1/18/2012	McCarthy Building	Request #97	Pay App#9	2011-2012 Retention	5,532.31
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#10	2011-2012 Retention	83,013.35
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#12	2011-2012 Retention	78,082.57
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#13	2011-2012 Retention	54,583.95
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #105	Pay App#14	Construction Cost - Ret.	2,540.59
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #105	Pay App#9	2011-2012 Retention	65,602.39
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #105	Pay App#16 RET	Construction cost	208,634.84
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #105	Pay App#11	2011-2012 Retention	60,884.54
0040000 - Keppel	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS		McCarthy Building McCarthy Building	Request #117 Request #132	Pay App# 17	Construction Cost Construction Cost - Ret.	109,166.65 344.43
0040000 - Keppel 0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #132	Pay App #18 Pay App# 18	Construction Cost - Ret.	29,819.98
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #144	Pay App#18 Pay App#19	Construction cost	59,064.92
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #156	Pay App#19 Pay App# 16/Final #2	2011-2012 Retention	42,617.53
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #156	Pay App#10/1 mar#2	Construction cost	25,569.20
0040000 - Keppel	MAIN CONSTRUCTION COSTS		McCarthy Building	Request #156	Pay App #17/Final #2	2011-2012 Retention	22,35
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #154	Pay App #20	Construction cost	6.441.88
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #154	Pay App#14/#20	2011-2012 Retention	4.711.34
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #156	Pay App #14/Final #2	2011-2012 Retention	103.13
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #156	Pay App #19/Final #2	2011-2012 Retention	5,538.88
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #156	Pay App#21	Construction cost - retention	7,894.01
			McCarthy Building Total				15,132,139.86
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/21/2009	Meadows Construction	10000817	3475-1	Relocation of Science Building	23,378.67
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	7/1/2010	Meadows Construction	CL-10004989	3475R	Retention	2,597.63
			Meadows Construction Total				25,976.30
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/16/2009	Mear Construction	10000845	2491	Prep & finish interior/exterior of Science blg	7,400.00
			Mear Construction Total				7,400.00
0030000 - Hollydale (District-Wide Projects)	DSA FEES		Michael P. Bishop, Sr.	9004710		DSA fees for Science building	1,350.00
0040000 - Keppel	OTHER COSTS	6/1/2009	Michael P. Bishop, Sr.	9004882	LA County Clerk	Notice of Intent	75.00
			Michael P. Bishop, Sr. Total				1,425.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION		Michael P. Conroy	11000504	Rev. Cash	Golden State Water Service -Water Service Fee	1,500.00
4210000 - Alondra	OTHER COSTS	4/8/2011	Michael P. Conroy	11003449	Rev. Cash	Southern Cal. Gas CoInstallation of gas meter	2,843.72
			Michael P. Conroy Total				4,343.72
4110000 - Zamboni 4210000 - Alondra	PRELIMINARY TESTS PRELIMINARY TESTS	<u>10/14/2008</u> 10/14/2008	MTGL, Inc.	9001146 9001145	84074 84073	Soil Investigation -pre-School & Mini Gym Soil Investigation - Pre School & Mini Gym	13,345.00
							13,345.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0040000 - Keppel	PRELIMINARY TESTS	11/12/2008		9001867	85199	GEO Inspection	12,370.00
0070000 - Mokler	OTHER CONSTRUCTION		MTGL, Inc.	10000230	95097	Soil Testing	414.50
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/22/2009	MTGL, Inc.	10000647	96040	Soil, concrete & welding inspection	1,538.00
0070000 - Mokler	OTHER CONSTRUCTION	9/22/2009	MTGL, Inc.	10000648	96115	Soil, concrete inspection	3,542.50
0070000 - Mokler	OTHER CONSTRUCTION	1/20/2010	MTGL, Inc.	10002661	10120	Soil Testing	285.00
			MTGL, Inc. Total				44,840.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/10/2009	Net Electronics	10000524	20318	Fire Alarm wire supplies	5,908.00
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	Net Electronics	10000524	20318	Fire Alarm wiring supplies	5,908.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	11/9/2009		10001644		Fire Alarm wire supplies	192.40
0070000 - Mokler	OTHER CONSTRUCTION	11/9/2009	Net Electronics	10001644		Fire Alarm wire supplies	192.40
0070000 - Mokler	FURNITURE & EQUIPMENT		Net Electronics	10002278	90467	Fire Alarm Panel for Kinder Complex	7,774.75
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/30/2010	Net Electronics	11000607 (0159EG)	20619	Fire Alarm supplies	9,763.91
			Net Electronics Total				29,739.46
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	5/21/2009	Newport- Mesa USD	9004772		Science Buildings	111,435.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	8/7/2009	Newport- Mesa USD	DEP1465		Refund from Newport-Mesa for Overpmt.	(510.00)
			Newport- Mesa USD Total				110,925.00
0040000 - Keppel	FURNITURE & EQUIPMENT	6/16/2011	NIC Partners Inc.	Request #55	4847	Clock/speakers for bldg.	71,329.92
4110000 - Zamboni	FURNITURE & EQUIPMENT		NIC Partners Inc.	Request #81	6063	Phones for gym	1,239.75
4210000 - Alondra	FURNITURE & EQUIPMENT	10/17/2011	NIC Partners Inc.	Request #81	N6059	Phones for gym	1,092.94
0040000 - Keppel	FURNITURE & EQUIPMENT		NIC Partners Inc.	Request #96	N6100	Clocks/speakers-classrooms	7,685.04
0040000 - Keppel	FURNITURE & EQUIPMENT		NIC Partners Inc.	Request #112	7639	Install security cameras	23,787.04
0040000 - Keppel	FURNITURE & EQUIPMENT		NIC Partners Inc.	Request #152	8075	Cables for intrusion alarm	21,552.95
			NIC Partners Inc. Total				126,687.64
4110000 - Zamboni	FURNITURE & EQUIPMENT	6/8/2011	ODIN International, Inc.	Request #53	26669	Gym floor covering	2,380.81
4210000 - Alondra	FURNITURE & EQUIPMENT		ODIN International, Inc.	Request #53	26668	PE floor cover	2,380.81
4110000 - Zamboni	FURNITURE & EQUIPMENT		ODIN International, Inc.	Request #55	26684	Gym floor covering	4,579,24
4210000 - Alondra	FURNITURE & EQUIPMENT	6/16/2011		Request #55	26685	Gym floor covering	4,579.24
4210000 / Hondra		0/10/2011	ODIN International, Inc. Total	itequest #00	20000	Cynn noor covening	13,920.10
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	Ortco, Inc.	10000234	2009-194	Installation of Playground Equip	8,500.00
0070000 - Mokler	FURNITURE & EQUIPMENT	8/20/2009		10000234	2009-195	Playground Equipment	1,612.98
0070000 - Mokler	OTHER CONSTRUCTION	3/2/2010		10003339	2009-150 (08-09)	Removal of equipment	5,000.00
0070000 - Mokler	OTHER CONSTRUCTION	3/15/2010		10003584	82167	Adjustment of Spiral slide	450.00
4110000 - Zamboni	OTHER CONSTRUCTION	6/30/2010	Ortco, Inc.	CL-11001139 (AP03)	02107		2,800.00
4110000 - Zamboni	OTHER CONSTRUCTION	11/1/2010	Ortco, Inc.	CL-11001139 (AP03)		Removal of play aparatus	2,800.00
4110000 - Zamboni 4110000 - Zamboni	OTHER CONSTRUCTION	11/1/2010	Ortco, Inc.	CL-11001139 (AP03)		Removal of play aparatus Removal of play aparatus	2,800.00
0040000 - Keppel	OTHER CONSTRUCTION	11/30/2010	Ortco, Inc.	Request #14	2010-180	Remove playground unit	2,300.00
0040000 - Keppel		1/12/2012	Ortco, Inc.		2010-180		
0040000 - Keppel	OTHER CONSTRUCTION FURNITURE & EQUIPMENT	6/19/2012		Request #96	2011-184	Demolition services	3,500.00 65.484.40
0040000 - Keppel 0150000 - Jackson	OTHER CONSTRUCTION	10/2/2012	Ortco, Inc.	Request #129 Request #153	2012/9	Playground equipment Install inground bench	3.000.00
0150000 - Jackson	OTHER CONSTRUCTION	10/2/2012	Ortco, Inc. Total	Request #155	2012-171	Install Inground bench	92,647.38
100.40000 Kanad		0/07/0040		Damie at #405	11469	lastell assitive forme ante	
0040000 - Keppel	OTHER CONSTRUCTION		Pacific Lock & Security	Request #105		Install positive force gate	1,422.58
0040000 - Keppel	OTHER CONSTRUCTION		Pacific Lock & Security	Request #129	11523	Fab./Install 2 Ped. Gates	4,367.66
0040000 - Keppel	OTHER CONSTRUCTION	6/19/2012	Pacific Lock & Security	Request #129	11524	Fab./Install 3rd Ped. Gate	2,510.08
0150000 1 1		0/0/0010	Pacific Lock & Security Total	D 1 1/1 10	000070		8,300.32
0150000 - Jackson	OTHER CONSTRUCTION	9/6/2012	Pacific Sod	Request #149	603678	Install sod for field/track repairs	3,486.00
0150000 - Jackson	OTHER CONSTRUCTION		Pacific Sod	Request #149	603633	Install sod for field/track repairs	4,032.00
0150000 - Jackson	OTHER CONSTRUCTION		Pacific Sod	Request #149	603677	Install sod for field/track repairs	4,032.00
0150000 - Jackson	OTHER CONSTRUCTION		Pacific Sod	Request #151	603860	Install sod for field/track repairs	487.20 2.814.00
0150000 - Jackson 0150000 - Jackson	OTHER CONSTRUCTION		Pacific Sod	Request #151	603861	Install sod for field/track repairs	2,814.00
0150000 - Jackson	OTHER CONSTRUCTION	10/1/2012	Pacific Sod	Request #151	603678	Credit for over charged/void check	(3,301.20)
			Pacific Sod Total				11,550.00
0150000 - Jackson	OTHER CONSTRUCTION	10/9/2012	Performance Nursery	Request #154	2845	Trees for field	6,720.75
			Performance Nursery Total	_			6,720.75
0150000 - Jackson	OTHER COSTS	5/2/2012	Pfeiler & Assoc. Engineers	Request #117	33829	Survey for synthetic turf	3,572.31
0040000 - Keppel	OTHER COSTS	9/14/2012		Request #152	33876	Driveway plan reviews	854.87
			Pfeiler & Assoc. Engineers Tota				4,427.18
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	2/24/2010	Premier Mailing Inc.	10003316	REV-Cash	Stamps for annual report brochure	1,415.73
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	3/4/2010		10003413	14980	Printing and Mailing of Annual Fin. Rep Brochure	2,959.80
0000752 - Measure AA-MISC	OTHER CONSTRUCTION		Premier Mailing Inc.	Pending	Rev. Cash	Postage Fee (US Postmaster) for 09-10 Brochures	1,392.15
0000752 - Measure AA-MISC	OTHER CONSTRUCTION		Premier Mailing Inc.	Request #58	17880	2009-2010 Measure AA expense broshure	2,490.88
0000752 - Measure AA-MISC	OTHER CONSTRUCTION		Premier Mailing Inc.	111005213	Rev. Cash	Postage Fee (US Postmaster) for 09-10 Brochures	(1,392.15)
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	7/12/2011	Premier Mailing Inc.	111005213	Rev. Cash	Postage Fee (US Postmaster) for 09-10 Brochures	1,392.15
			Premier Mailing Inc. Total				8,258.56
	OTHER COSTS	3/3/2010		10003412		Required Ad for Lease-Lease Back Contract	2,038.62
4110000 - Zamboni		3/3/2010	Press-Telegram	10003412	L690677/AD#39703	Required Ad for Lease-Lease Back Contract	2,038.63
4110000 - Zamboni 4210000 - Alondra	OTHER COSTS	0/0/2010					
	OTHER COSTS	0/0/2010	Press-Telegram Total				4,077.25
4210000 - Alondra	OTHER COSTS	7/6/2011	Press-Telegram Total	CL-Request #60	42175	Install 8' double gate	4,077.25 1,383.00
				CL-Request #60 Request #102	42175 42685	Install 8' double gate Install gate fence	
4210000 - Alondra 4120000 - Paramount Park	OTHER CONSTRUCTION	7/6/2011	Press-Telegram Total Quality Fence Co.,Inc. Quality Fence Co.,Inc.				1,383.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0010000 - Collins	OTHER CONSTRUCTION		Quality Fence Co., Inc.	Request #142	7/20/2012	43054	
0040000 - Keppel	OTHER CONSTRUCTION	9/14/2012	Quality Fence Co., Inc.	Request #152	43106	Remove basketball equip.	2,640.00
			Quality Fence Co.,Inc. Total				168,231.0
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/19/2009	Revo Roofing	10001080	08-139	Dust control grading concrete removal clean-up	4,880.00
			Revo Roofing Total				4,880.00
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	Safety Screens	10000235	1665	Safety Screens	6,445.28
	official content content	0/20/2000	Safety Screens Total	10000200	1000	Ballety Bolicens	6,445.28
0040000 Kazaal		6/10/2012		De averat #400	234	Plants for Olympication	2,129.15
0040000 - Keppel	OTHER CONSTRUCTION	6/19/2012	Saucedo's Nursery	Request #129	234	Plants for Classrooms	
			Saucedo's Nursery Total	-			2,129.15
4210000 - Alondra	FURNITURE & EQUIPMENT	6/23/2011	School Specialty	Request #57	2.08106E+11	Lateral file cabinets	1,558.93
4110000 - Zamboni	FURNITURE & EQUIPMENT	6/30/2011		Request #58	2.08106E+11	File cabinets for PE offices	1,558.93
4210000 - Alondra	FURNITURE & EQUIPMENT	6/30/2011	School Specialty	Request #58	2.08106E+11	Storage cabinets for PE offices	623.03
4110000 - Zamboni	FURNITURE & EQUIPMENT	10/17/2011	School Specialty	Request #80	2.08107E+11	PE cabinets	709.95
0040000 - Keppel	FURNITURE & EQUIPMENT	1/12/2012	School Specialty	Request #96	3.08101E+11	Classroom furniture	33,767.04
0010000 - Collins	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	3.08101E+11	Computer tables	9,684.01
0040000 - Keppel	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	3.08101E+11	Invoice paid twice	33,767.04
0040000 - Keppel	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	3.08101E+11	Computer tables for MC	9,684.01
0040000 - Keppel	FURNITURE & EQUIPMENT		School Specialty	Reimbursement	ck#16289902	Reimb. of overpayment	(33,767,04
0040000 - Keppel	FURNITURE & EQUIPMENT		School Specialty	Request #143	2.08109E+11	Chairs for Media Center	2.971.22
		0, 10, 2012	School Specialty Total				60,557.12
0070000 - Mokler	OTHER CONSTRUCTION	9/4/2009		10000236	1467	Kinder- portable classrooms	453,930,31
	OTHER CONSTRUCTION			10000236	1467		453,930.31
0070000 - Mokler		10/21/2009	Silver Creek Industries			Kinder- portable classrooms	
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Silver Creek Industries	10001234	1537	Provide Gates and Frame	7,347.14
			Silver Creek Industries Total				511,714.15
4210000 - Alondra	OTHER CONSTRUCTION		So Cal Industries	Request #81	75168	Fence rental during construction	1,192.78
4210000 - Alondra	OTHER CONSTRUCTION		So Cal Industries	Request #105	83598	Fee for damaged fence	1,245.19
4210000 - Alondra	OTHER CONSTRUCTION	3/1/2012	So Cal Industries	Request #106	84465	Fence rental	68.95
4210000 - Alondra	OTHER CONSTRUCTION	4/2/2012	So Cal Industries	Request #112	85953	Fence rental	68.95
4210000 - Alondra	OTHER CONSTRUCTION	4/24/2012	So Cal Industries	Request #116	87559	Fence rental	68.95
4210000 - Alondra	OTHER CONSTRUCTION	6/4/2012	So Cal Industries	Request #126	88760	Replaced damaged fence panel	195.75
0040000 - Keppel	OTHER CONSTRUCTION		So Cal Industries	(11-12) Request #138	91265	Fence rental	287.73
0040000 - Keppel	OTHER CONSTRUCTION		So Cal Industries	(11-12) Request #138		Fence removal	700.00
0040000 - Keppel	OTHER CONSTRUCTION		So Cal Industries	Request #143	93046	Fence rental	287.73
0040000 - Keppel	OTHER CONSTRUCTION		So Cal Industries	Request #151	96750	Fence rentals	287.73
0040000 - Keppel	OTHER CONSTRUCTION		So Cal Industries	Request #151	94995	Fence rental	287.73
0040000 - Reppel	OTHER CONSTRUCTION	9/11/2012		Request #151	94990	FeliceTelital	4,691.49
			So Cal Industries Total				
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		So Cal Sanitation	11000914-0159EG	55891	Temporary fencing	350.00
4110000 - Zamboni	OTHER CONSTRUCTION		So Cal Sanitation	Request #89	76395	Lease of fence	189.61
4110000 - Zamboni	OTHER CONSTRUCTION		So Cal Sanitation	Request #89	78031	Lease for fence	379.22
4210000 - Alondra	OTHER CONSTRUCTION		So Cal Sanitation	Request #89	76394	Lease of fence	1,192.78
4210000 - Alondra	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	78030	Lease of fence	1,192.78
4210000 - Alondra	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	78416	Lease of fence	1,842.78
4210000 - Alondra	OTHER CONSTRUCTION	12/13/2011	So Cal Sanitation	Request #93	79785	Fence rental	596.40
4210000 - Alondra	OTHER CONSTRUCTION	1/12/2012	So Cal Sanitation	Request #96	81318	Fence rental	596.39
4210000 - Alondra	OTHER CONSTRUCTION	1/30/2012	So Cal Sanitation	Request #100	82934	Fence rental	596.39
0040000 - Keppel	OTHER CONSTRUCTION	6/6/2012	So Cal Sanitation	Request #124	89079	Fence rental	94.59
0040000 - Keppel	OTHER CONSTRUCTION	6/6/2012	So Cal Sanitation	Request #124	20232	Fence rental	816.00
0040000 - Keppel	OTHER CONSTRUCTION	6/6/2012	So Cal Sanitation	Request #124	84841	Fence rental	562.00
0040000 - Reppel	OTHER CONSTRUCTION	0/0/2012	So Cal Sanitation Total	Trequest #124	04041	T ence tental	8,408.94
0070000 M II		0/00/0000		1000000			
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009		10000203	Rev Cash	Meter & Service Charge	89.26
0040000 - Keppel	OTHER CONSTRUCTION	6/6/2011	Southern California Edison	Request #52	101779	Meter service fee	270.00
			Southern California Edison Tota				359.26
4210000 - Alondra	OTHER COSTS	6/14/2010	SWRCB	10005118	ck5654/5655	Notice of Intent (NOI)	317.00
4110000 - Zamboni	OTHER COSTS	6/21/2010		10005118	ck5654/5655	Notice of Intent (NOI)	317.00
4210000 - Alondra	OTHER COSTS	4/20/2011	SWRCB	Request #44	SW-0033239	Annual permit fee	317.00
0040000 - Keppel	OTHER COSTS	12/1/2011		Request #91	SW-0040387	Annual water permit fee	427.00
			SWRCB Total	·			1,378.00
0010000 - Collins	OTHER SITE COSTS	9/19/2011	Tapia Landscaping	Request #78	PUSD-195	New parking lot project	2,300.00
4210000 - Alondra	OTHER SITE COSTS		Tapia Landscaping	Request #91	PUSD-204	Repair irrigation system	2,037.74
4210000 - Alondra	OTHER CONSTRUCTION		Tapia Landscaping	Request #91	PUSD-204	Repairs to irrigation system	3,404.00
0040000 - Keppel	OTHER CONSTRUCTION		Tapia Landscaping	Request #118	PUSD-205 PUSD-215	Play field area repairs	65.534.74
0040000 - Keppel	OTHER CONSTRUCTION	5/2/2012	Tapia Landscaping	Request #118	PUSD-217	Repair irrigation system	1,900.00
0040000 - Keppel	OTHER CONSTRUCTION	5/2/2012	Tapia Landscaping	Request #118	PUSD-213	Play field turf area	31,893.73
0040000 - Keppel	OTHER CONSTRUCTION	5/2/2012	Tapia Landscaping	Request #118	PUSD-216	Play field repairs	10,077.50
0150000 - Jackson	OTHER CONSTRUCTION	8/27/2012	Tapia Landscaping	Request #145	PUSD-236	Repairs to track and field (install 8 trees)	14,000.00
0150000 - Jackson	OTHER CONSTRUCTION	8/27/2012	Tapia Landscaping	Request #145	PUSD-232	Repairs to track and field (add vines)	2,490.00
0150000 - Jackson	OTHER CONSTRUCTION	8/30/2012	Tapia Landscaping	Request #147	PUSD-234	Repairs to field/track area	48,000.00
0150000 - Jackson	OTHER CONSTRUCTION		Tapia Landscaping	Request #149	PUSD-235	Repairs to field/track area	4,540.00
		5, 5/2012					
			Tapia Landscaping Total				186,177.71

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0030000 - Hollydale (Mini-gymnasium project)	OTHER COSTS		The Planning Center	Request #126	48590	Professional fees -CEQA Exeption	780.00
0030000 - Hollydale (Mini-gymnasium project)	OTHER COSTS	6/19/2012	The Planning Center	Request #129	48795	CEQA exemption professional fees	2,433.00
			The Planning Center Total				4,710.50
0010000 - Collins	OTHER CONSTRUCTION	6/11/2012	Tony Holland	Request #128	Reimbursement	Reimb. for damage plants during parking lot work	525.00
			Tony Holland Total		B A B A		525.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/7/2010	U.S. Bank	10004746	Pay App#1	Construction Cost-Retention	7,881.90
4210000 - Alondra	MAIN CONSTRUCTION COSTS		U.S. Bank	10004748	Pay App#1	Construction Cost-Retention	11,455.00
4110000 - Zamboni 4210000 - Alondra	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS	<u>10/13/2010</u> 10/13/2010		Request #6 Request #6	Pay App#6 Pay App#6	Construction Cost Construction Cost	<u>36,485.00</u> 40,525.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	11/8/2010		Request #0	Pay App#6 Pay App#7	Construction Cost	22.517.33
4210000 - Alondra	MAIN CONSTRUCTION COSTS	11/8/2010		Request #10	Pay App#7	Construction Cost - Retention	29,901.69
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/8/2010		Request #18	Pay App #8	Construction Cost - Retention	34.861.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	12/8/2010		Request #18	Pay App#8	Construction Cost - Retention	37,276.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/30/2010	U.S. Bank	11000515	Pay App#5	Construction Cost (Moved from 77102.0)	35,003.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	12/30/2010		11000511	Pay App#5	Construction Cost (Moved from 77102.0)	18,311.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Pay App#9	Construction Cost - Retention	26,464.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS		U.S. Bank	Request #22	Pay App #9	Construction Cost -Retention	45,286.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS		U.S. Bank	Request #28	Pay App #10	Construction Cost - Retention	27,581.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS		U.S. Bank	Request #28	Pay App #10	Construction Cost - Retention	14,533.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS		U.S. Bank	Request #35	Pay App#11	Construction Cost - Retention	28,687.00
4210000 - Alondra 4110000 - Zamboni	MAIN CONSTRUCTION COSTS		U.S. Bank	Request #35	Pay App#35	Construction Cost - Retention	38,733.00
4110000 - Zamboni 4210000 - Alondra	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS	4/12/2011 4/12/2011		Request #43 Request #43	Pay App#12 Pay App#12	Construction Cost - Retention Construction Cost	<u>32,072.00</u> 22,041.00
4210000 - Alondra 4110000 - Zamboni	MAIN CONSTRUCTION COSTS	5/16/2011		Request #43	Pay App#12 Pay App# 13	Construction Cost - Retention	70,636.15
4210000 - Alondra	MAIN CONSTRUCTION COSTS	5/16/2011		Request #48	Pay App #13	Construction Cost - Retention	67,243.44
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/16/2011		Request #56	Pay App#14	Construction Cost -Retention	24,161.30
4210000 - Alondra	MAIN CONSTRUCTION COSTS	6/16/2011		Request #56	Pay App#14	Construction cost -retention	36,349.22
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	7/27/2011	U.S. Bank	CL - Request #65	Pay App# 15	Construction Cost - Retention	11,987.50
4210000 - Alondra	MAIN CONSTRUCTION COSTS	7/27/2011		CL - Request #65	Pay App#65	Construction Cost	19,355.45
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	8/26/2011	U.S. Bank	Request #72	Pay App#16	Construction cost	5,608.42
4210000 - Alondra	MAIN CONSTRUCTION COSTS	8/26/2011		Request #72	Pay App#16	Construction cost	7,148.38
0150000 - Jackson	OTHER CONSTRUCTION	9/14/2012		Request #152	Stmt 8-22-12	Dirt for field/track repairs	1,710.00
			U.S. Bank Total				753,813.78
0040000 - Keppel	INSPECTIONS	12/16/2010		Request #19	25679	Inspection Costs	5,760.00
0040000 - Keppel	INSPECTIONS		UCMI, Inc. UCMI, Inc.	Request #29	30118 30018	Inspection Costs	10,240.00
0040000 - Keppel 0040000 - Keppel	INSPECTIONS INSPECTIONS	3/10/2011		Request #29 Request #36	30218	Inspection Costs	8,400.00 12,800.00
0040000 - Keppel	INSPECTIONS	5/4/2011	UCMI, Inc.	Request #46	30318	Inspection Costs	14,720.00
0040000 - Keppel	INSPECTIONS	6/16/2011	UCMI, Inc.	Request #55	30518	Inspection Costs	12.800.00
0040000 - Keppel	INSPECTIONS	7/14/2011	UCMI, Inc.	CL-Request #62	30618	Inspection services	12,640.00
0040000 - Keppel	INSPECTIONS	10/12/2011	UCMI, Inc.	Request #82	30918	Construction inspection	13,440.00
0040000 - Keppel	INSPECTIONS	10/17/2011	UCMI, Inc.	Request #80	30718	Construction inspection	12,800.00
0040000 - Keppel	INSPECTIONS	10/17/2011	UCMI, Inc.	Request #80	30818	Construction inspection	14,080.00
0040000 - Keppel	INSPECTIONS	11/8/2011	UCMI, Inc.	Request #86	30818B	Construction inspection	2,560.00
0040000 - Keppel	INSPECTIONS	11/8/2011	UCMI, Inc.	Request #86	31018	Construction inspection	12,880.00
0040000 - Keppel	INSPECTIONS	12/16/2011		Request #94	31118	Construction inspection	11,840.00
0040000 - Keppel	INSPECTIONS	1/12/2012		Request #96	31218	Construction inspection	13,600.00
0040000 - Keppel	INSPECTIONS	2/13/2012		Request #102	31318	Inspection Costs	1,600.00
0030000 - Hollvdale (District-Wide Projects)	OTHER CONSTRUCTION	7/23/2009	UCMI, Inc. Total Universal Asphalt	CL-09005911		Pomoval of vagatation & old conholt	160,160.00 15.212.48
0030000 - Hollydale (District-Wide Projects) 0070000 - Mokler	OTHER CONSTRUCTION	8/6/2009		10000041	33912	Removal of vegetation & old asphalt Handicap access ramp	15,212.48
0070000 - Mokler 0070000 - Mokler	OTHER CONSTRUCTION	8/6/2009		10000041	33912	Grade for concrete walkways at new kinder complex	2,000.00
0070000 - Mokler	OTHER CONSTRUCTION	9/29/2009	Universal Asphalt	10000231	34092 & 34093	Grading for Turf Area at Kinder Complex.	1,500.00
0070000 - Mokler	OTHER CONSTRUCTION	11/1/2009	Universal Asphalt	10001035	34003	Asphalt paving kinder classroom	13,182.50
0070000 - Mokler	OTHER CONSTRUCTION	7/15/2010	Universal Asphalt	CL-10005647	34657	Remove vegetation grade & pave fire lane area	16,972.00
4120000 - Paramount Park	OTHER SITE COSTS	7/6/2011	Universal Asphalt	CL-Request #60	35307	new asphalt driveway	7,980.00
0010000 - Collins	OTHER SITE COSTS	9/13/2011	Universal Asphalt	Request #77	35468	new parking lot	60,800.00
0040000 - Keppel	OTHER CONSTRUCTION	12/16/2011	Universal Asphalt	Request #94	35652	temporary patch for travel	1,200.00
0040000 - Keppel	OTHER CONSTRUCTION	2/27/2012	Universal Asphalt	Request #105	35798	Asphalt work-parking	2,600.00
0040000 - Keppel	OTHER CONSTRUCTION	4/3/2012	Universal Asphalt	Request #113	35843	Re-stripe parking lot	3,080.00
4210000 - Alondra	OTHER CONSTRUCTION	7/27/2012	Universal Asphalt	(11-12) Request #14	0 35905	Asphalt repairs	1,975.00
		1/0/2222	Universal Asphalt Total	000.1071	00.40		130,001.98
4110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	Util-Locate, Inc	9004074	2643	Locate Untilities Lines	950.00
4210000 - Alondra	OTHER CONSTRUCTION	4/2/2009		9004075	2627	Locate Untilities Lines	650.00
0040000 Karnal		4/07/2000	Util-Locate, Inc Total	0000070	400.0.0	Fire hudenet te et fe e	1,600.00
0040000 - Keppel 4110000 - Zambani	OTHER CONSTRUCTION OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079 9003079	166-2-8	Fire hydrant test fee	<u>105.00</u> 190.00
4110000 - Zamboni 4210000 - Alondra	OTHER CONSTRUCTION	1/27/2009		9003079	166-2-8 166-2-8	Fire hydrant test fee Fire hydrant test fee	190.00
					100-2-0	File Invulant lest lee	105.00
4110000 - Zamboni	OTHER CONSTRUCTION		Van Diest Brothers, Inc.	9004076	173-1-9	Fire hydrant test fee	1,090.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	7/16/2009	Van Diest Brothers, Inc.	CL-09005917		Sprikler system for science building	830.00
0070000 - Mokler	OTHER CONSTRUCTION	7/16/2009	Van Diest Brothers, Inc.	CL-09005917		Relocate Sprinklers	1,520.00
0070000 - Mokler	OTHER CONSTRUCTION	8/12/2009	Van Diest Brothers, Inc.	CL-10000038	179-3-9	Excavation	16,970.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000410	182-2-9A	plumbing for Science Buildings	111,510.00
0070000 - Mokler	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000409	182-1-9A	Sewer, water & drain lines	49,585.50
4110000 - Zamboni	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000408	96041	Plumbing for seven sinks	37,630.35
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/21/2009	Van Diest Brothers, Inc.	10001087	187-1-9	Dust Control	4,059.58
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009		10001087	187-1-9	Dust Control	3,331.96
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/27/2009		10001147	186-2-9	Plumbing work for Science building	10,942.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/27/2009		10001145	182-2-9B	Plumbing Connection for Science Building	13,320.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009		10001150	187-3-9 (9-15)	Additional Plumbing work at Kinder Comp.	11,931.30
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009		10001148	184-2-9	Storm drain pump station	15,573.60
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009		10001153	182-1-9B	Sewer,water and drain lines -KindrCmpx	32,674.50
4110000 - Zamboni	OTHER CONSTRUCTION	10/27/2009		10001146	181-1-9B	Plumbing for seven sinks	6,640.65
4110000 - Zamboni	OTHER CONSTRUCTION	11/1/2009		10001209	191-3-9A	Connect water lines & 14 iron sinks	23,127.30
0070000 - Mokler	OTHER CONSTRUCTION	11/13/2009	Van Diest Brothers, Inc.	10001580	184-2-RET	Storm drain pump station	1,730.40
0070000 - Mokler	OTHER CONSTRUCTION	11/13/2009	Van Diest Brothers, Inc.	10001582	182-1-9RET	Sewer,water and drain lines -KindrCmpx	9,140.00
4110000 - Zamboni	OTHER CONSTRUCTION	12/7/2009	Van Diest Brothers, Inc.	1001579A	191-3-9RET	Connect water lines & iron sinks	2,569.70
0070000 - Mokler	OTHER CONSTRUCTION	12/8/2009		10001581	187-3-9RET	Additional Plumbing work at Kinder Comp	1,325.70
4110000 - Zamboni	OTHER CONSTRUCTION	12/22/2009	Van Diest Brothers, Inc.	10001584	181-1-9RET	Install Plumbing for seven sinks	4,919.00
0040000 - Keppel	OTHER CONSTRUCTION	7/22/2010	Van Diest Brothers, Inc.	Pending [CL]	213-4-10	Electrical Trench	0.00
4110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	Van Diest Brothers, Inc.	Request #1	222-2-10	Repaired 3" Reclaim water pipes	1,540.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	4/20/2011	Van Diest Brothers, Inc.	Request #44	220-2-10	3 concrete ramps for relocatable classrooms	1,615.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	5/16/2011	Van Diest Brothers, Inc.	Request #47	182-2-9R	Retention (science builings water, sewer lines)	13,870.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	5/16/2011	Van Diest Brothers, Inc.	Request #47	182-2-9C	Science Builings (water, sewer lines)	6,800.00
0040000 - Keppel	OTHER CONSTRUCTION	5/16/2011	Van Diest Brothers, Inc.	Request #47	246-4-11	Relocate existing irrigation	6,954.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	6/8/2011	Van Diest Brothers, Inc.	Request #53	249-3-11	Main water line at McKinley street	54,000.00
0040000 - Keppel	OTHER CONSTRUCTION	12/8/2011	Van Diest Brothers, Inc.	Request #92	272-3-11	Repair/replace sidewalk	7,096.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Van Diest Brothers, Inc.	Request #96	277-4-12	Repair irrigation	1,076.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Van Diest Brothers, Inc.	Request #96	277-2-12	Repair storm drain-parking	6,300.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012		Request #96	277-3-12	Repair air vents at Bldg.	2,895.00
4110000 - Zamboni	OTHER CONSTRUCTION	1/12/2012	Van Diest Brothers, Inc.	Request #96	276-1-11	Correct storm drain problem	11,200.00
0040000 - Keppel	OTHER CONSTRUCTION	2/13/2012	Van Diest Brothers, Inc.	Request #102	281-1-12	Remove water-scarify field	667.00
0040000 - Keppel	OTHER CONSTRUCTION	3/9/2012	Van Diest Brothers, Inc.	Request #107	284-3-12	Repair two sink holes	3,121.00
0150000 - Jackson	OTHER CONSTRUCTION	8/27/2012	Van Diest Brothers, Inc.	Request #145	294-2-12	Relocate existing fire hydrant	4,600.00
0030000 - Hollydale (Mini-gymnasium project)	OTHER CONSTRUCTION	10/2/2012	Van Diest Brothers, Inc.	Request #153	299-3-12	Test fire hydrant	462.00
			Van Diest Brothers, Inc. Total				483,917.54
0040000 - Keppel	OTHER CONSTRUCTION	9/6/2012	Verne's Plumbing, Inc.	Request #149	2012581	Plumbing repairs-Room 1&2	950.00
			Verne's Plumbing, Inc. Total				950.00
4210000 - Alondra	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	17734	Security Services	386.64
4110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18100	Security Services	926.32
4110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18050	Security Services	144.99
4210000 - Alondra	OTHER CONSTRUCTION		Variation Caracterity	Request #16	18099	Security Services	926.32
4210000 - Alondra		12/2/2010	Vernon Security				
	OTHER CONSTRUCTION	12/2/2010		Request #16	18049	Security Services	144.99
4110000 - Zamboni	OTHER CONSTRUCTION OTHER CONSTRUCTION				18334	Security Services Security Services	144.99 112.77
4110000 - Zamboni 4210000 - Alondra	OTHER CONSTRUCTION OTHER CONSTRUCTION OTHER CONSTRUCTION	12/2/2010 1/27/2011 1/27/2011	Vernon Security	Request #16	18334 18333		144.99 112.77 112.77
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4210000 - Alondra	OTHER CONSTRUCTION OTHER CONSTRUCTION OTHER CONSTRUCTION	12/2/2010 1/27/2011 1/27/2011	Vernon Security Vernon Security Vernon Security	Request #16 Request #26 Request #26	18334 18333	Security Services Security Services	144.99 112.77 112.77
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4210000 - Alondra 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra	OTHER CONSTRUCTION OTHER CONSTRUCTION	12/2/2010 1/27/2011 1/27/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/28/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011	Vernon Security	Request #16 Request #26 Request #26 Request #32 Request #33 Request #33 Request #34 Request #34 Request #34 Request #34 Request #34 Request #36 Request #36 Request #38	18334 18333 18457 18411 18483 18365 18483 18364 18456 18410 17702 17700 18527 18604 18526 18526 18526 18526 18526 18526 18526 18564 18603 18701 18700 18659	Security Services Security Services <td>144.99 112.77 112.77 1,933.08 1,933.20 2,2126.40 1,739.88 2,2126.40 1,739.88 1,933.00 1,933.00 1,933.00 1,12.77 193.32 1,353.24 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88</td>	144.99 112.77 112.77 1,933.08 1,933.20 2,2126.40 1,739.88 2,2126.40 1,739.88 1,933.00 1,933.00 1,933.00 1,12.77 193.32 1,353.24 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88 1,739.88
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4210000 - Alondra 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4110000 - Zamboni 4210000 - Alondra	OTHER CONSTRUCTION OTHER CONSTRUCTION	12/2/2010 1/27/2011 1/27/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/10/2011 3/10/2011 3/10/2011 3/22/2011	Verrion Security Verrion Security	Request #16 Request #26 Request #32 Request #34 Request #36 Request #37 Request #38 Request #38 Request #42	18334 18333 18457 18411 18483 18365 18483 18364 18365 18410 17702 17700 18565 18604 18565 18564 18565 18564 18564 18564 18603 18700 18659 18658 1874	Security Services Security Services <t< td=""><td>144.99 112.77 112.77 1,933.08 1,933.00 2,2126.40 1,739.88 1,933.00 1,739.88 1,933.00 1,12.77 193.32 1,353.24 1,739.88</td></t<>	144.99 112.77 112.77 1,933.08 1,933.00 2,2126.40 1,739.88 1,933.00 1,739.88 1,933.00 1,12.77 193.32 1,353.24 1,739.88
4210000 - Alondra 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4210000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Alondra 4210000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4110000 - Zamboni 4210000 - Alondra 4210000 - Alondra 4110000 - Zamboni 4210000 - Alondra	OTHER CONSTRUCTION OTHER CONSTRUCTION	12/2/2010 1/27/2011 1/27/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/17/2011 2/28/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/4/2011 3/2/2/2011 3/2/2/2011	Vernon Security Vernon Security	Request #16 Request #26 Request #32 Request #33 Request #34 Request #36 Request #38 Request #38 Request #42	18334 18333 18457 18411 18483 18365 18483 18364 18456 18410 17702 17700 18527 18604 18526 18526 18526 18526 18564 18564 18701 18659 18658 18874 18740	Security Services Security Services <t< td=""><td>144.99 112.77 112.77 1,933.08 1,933.02 2,126.40 1,739.88 2,126.40 1,739.88 1,933.00 1,933.00 1,933.00 1,1277 193.32 1,353.24 1,739.88</td></t<>	144.99 112.77 112.77 1,933.08 1,933.02 2,126.40 1,739.88 2,126.40 1,739.88 1,933.00 1,933.00 1,933.00 1,1277 193.32 1,353.24 1,739.88

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4210000 - Alondra	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18739	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	4/12/2011		Request #42	18779	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION		Vernon Security	Request #42	18834	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	4/20/2011		Request #44	18956	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18916	Security Services	1,723.77
4110000 - Zamboni	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	19002	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18955	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18915	Security Services	1,723.77
4210000 - Alondra 4110000 - Zamboni	OTHER CONSTRUCTION OTHER CONSTRUCTION	4/20/2011 5/4/2011	Vernon Security Vernon Security	Request #44 Request #46	19001 19050	Security Services Security Services	1,739.88 1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	19050	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19183	Security Services	1,933.08
4110000 - Zamboni	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19129	Security Services	1,333.00
4110000 - Zamboni	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19090	Security Services	1,755.99
4210000 - Alondra	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19089	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19182	Security Services	1,933.08
4210000 - Alondra	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19128	Security Services	1.739.88
4110000 - Zamboni	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	19223	Security services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	19222	Security services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	19263	Security services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	19262	Security services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	19343	Security services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	19304	Security services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	19303	Security services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	19342	Security services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	6/23/2011	Vernon Security	Request #57	19397	Security services	2,126.40
4210000 - Alondra	OTHER CONSTRUCTION	6/23/2011	Vernon Security	Request #57	19396	Security services	2,126.40
4110000 - Zamboni	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	19439	Security services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	19438	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	19510	Security services	225.54
4110000 - Zamboni	OTHER CONSTRUCTION OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	19486 19484	Security services	1,627.11 1,627.11
4210000 - Alondra 0040000 - Keppel	OTHER CONSTRUCTION	7/6/2011	Vernon Security Vernon Security	CL-Request #60 Request #64	19484	Security services Security services	3.093.12
0040000 - Keppel	OTHER CONSTRUCTION	7/27/2011	Vernon Security	CL-Request #64	19566	Security services	3,479.76
0040000 - Keppel	OTHER CONSTRUCTION	7/27/2011	Vernon Security	Request #64	19623	Security services	1,159,68
0040000 - Keppel	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request #70	19663	Security services	3.479.76
0040000 - Keppel	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request #70	19806	Security services	3.479.76
0040000 - Keppel	OTHER CONSTRUCTION	9/2/2011	Vernon Security	Request #73	19862	Security services	3.479.76
0040000 - Keppel	OTHER CONSTRUCTION	9/7/2011		Request #75	19946	Security services	2,593.71
0040000 - Keppel	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #74	19905	Security services	3,479.76
0040000 - Keppel	OTHER CONSTRUCTION	9/19/2011		Request #78	19989	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	20029	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	10/12/2011	Vernon Security	Request #82	20211	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #80	20084	Security services	2,126.40
0040000 - Keppel	OTHER CONSTRUCTION	10/17/2011		Request #81	20169	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	19556	Security services	3,479.76
0040000 - Keppel	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	20128	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request #84	20269	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request# 84	20270	Security services	644.40
0040000 - Keppel	OTHER CONSTRUCTION	11/8/2011		Request #86	20357	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION OTHER CONSTRUCTION	<u>11/8/2011</u> 11/8/2011	(Request #86	20401 20314	Security services	1,739.88 1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #86	20314 20457	Security services	1,739.88
0040000 - Keppel 0040000 - Keppel	OTHER CONSTRUCTION	11/23/2011	Vernon Security Vernon Security	Request #88 Request #90	20501	Security services Security services	1,949.31
0040000 - Keppel	OTHER CONSTRUCTION	12/1/2011		Request #90	20540	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	12/8/2011		Request #92	20590	Security services	2,319.72
0040000 - Keppel	OTHER CONSTRUCTION	12/13/2011		Request #93	20635	Security services	1.739.88
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012		Request #96	20694	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012		Request #96	20740	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012		Request #96	20826	Security services	2,126.40
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012		Request #96	20783	Security services	1,884.87
0040000 - Keppel	OTHER CONSTRUCTION	2/13/2012		Request #102	20884	Security services	2,126.40
0040000 - Keppel	OTHER CONSTRUCTION	2/13/2012		Request #102	20983	Security services	1,933.20
0040000 - Keppel	OTHER CONSTRUCTION	2/13/2012	Vernon Security	Request #102	20934	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	2/22/2012	Vernon Security	Request #104	21080	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	2/27/2012		Request #105	21189	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	3/1/2012		Request #106	21142	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	3/9/2012		Request #107	21237	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	3/13/2012	Vernon Security	Request #109	21298	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	3/20/2012		Request #110	21345	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	4/2/2012	Vernon Security	Request #112	21393	Security services	1,739.88

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0040000 - Keppel	OTHER CONSTRUCTION	4/3/2012	Vernon Security	Request #113	21439	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	4/9/2012	Vernon Security	Request #115	21483	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION		Vernon Security	Request #116	21529	Security services	112.77
0040000 - Keppel	OTHER CONSTRUCTION		Vernon Security	Request #122	21723	Security services	676.62
0040000 - Keppel	OTHER CONSTRUCTION		Vernon Security	Request #124	21798	Security services	741.06
0040000 - Keppel	OTHER CONSTRUCTION		Vernon Security	Request #139	22178	Security services	680.62
0040000 - Keppel	OTHER CONSTRUCTION		Vernon Security	Request #140	22279	Security services	1,820.43
0040000 - Keppel	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security	Request #142	22337	Security services	1,820.43
0040000 - Keppel 0150000 - Jackson	OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #143 Request #143	22383 22427	Security services Security services	1,820.43 579.84
0040000 - Sackson 0040000 - Keppel	OTHER CONSTRUCTION		Vernon Security	Request #145	22513	Security services	878.00
	OTHER CONSTRUCTION	0/21/2012	Vernon Security Total	Request #145	22313	Security services	192.653.63
4110000 - Zamboni	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	CL-Request #60	91401890	Furniture for PE office	2.272.62
4110000 - Zamboni	FURNITURE & EQUIPMENT		Virco Inc.	CL-Request #60	91401890	Furniture for PE offices	1,097.19
4210000 - Alondra	FURNITURE & EQUIPMENT		Virco Inc.	CL-Request #60	91401889	Furniture for PE offices	2.272.62
4210000 - Alondra	FURNITURE & EQUIPMENT	7/6/2011		CL-Request #60	91401889	Furniture for PE offices	1.097.19
0040000 - Keppel	FURNITURE & EQUIPMENT	1/12/2012	Virco Inc.	Request #96	91438913 & 9143918	Classroom furniture	59,902.12
			Virco Inc. Total				66,641.74
0150000 - Jackson	OTHER CONSTRUCTION	9/6/2012	West Coast Sand & Gravel	Request #149	798027	Pathway mix for field/track repairs	1,246.01
0150000 - Jackson	OTHER CONSTRUCTION	9/6/2012	West Coast Sand & Gravel	Request #149	798237	Pathway mix for field/track repairs	2,484.37
0150000 - Jackson	OTHER CONSTRUCTION	9/6/2012	West Coast Sand & Gravel	Request #149	797674	Pathway mix for field/track repairs	3,781.11
0150000 - Jackson	OTHER CONSTRUCTION	9/6/2012	West Coast Sand & Gravel	Request #149	798569	Pathway mix for field/track repairs	1,260.37
0150000 - Jackson	OTHER CONSTRUCTION		West Coast Sand & Gravel	Request #149	798371	Pathway mix for field/track repairs	5,010.85
0150000 - Jackson	OTHER CONSTRUCTION		West Coast Sand & Gravel	Request #149	797604	Pathway mix for field/track repairs	2,556.63
0150000 - Jackson	OTHER CONSTRUCTION	9/6/2012	West Coast Sand & Gravel	Request #149	797387	Pathway mix for field/track repairs	1,239.79
			West Coast Sand & Gravel Tot				17,579.13
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	9002063	08521-01	Architect Fees	67,820.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	9002063	08521-01	Architect Fees	271,281.60
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	9002063	08521-01	Architect Fees	101,731.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE ARCHITECT/ ENGINEERING FE		Westgroup Design	9002063 9003518	08521-02 08521-03	Reimbursables Reimbursables	4,555.14 932.66
0040000 - Keppel 0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design Westgroup Design	9003518	08521-03	Architect Fees	67.820.40
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	9003518	08521-03	Architect Fees	16,955.00
0070000 - Nokler	ARCHITECT/ ENGINEERING FE		Westgroup Design	9003771	08503-01	Architect Fees	7,600.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	9003961	08521-06	Reimbursables	5,355.89
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	9003961	08521-05	Architect Fees	20.315.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FE		Westgroup Design	9004790		Architect Fees	60,325.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	6/2/2009	Westgroup Design	9004790		Reimbursables	4,490.34
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	7/7/2009	Westgroup Design	CL-09005556		Reimbursables	483.70
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	7/7/2009	Westgroup Design	CL-09005556		Architect Fees	8,075.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	9/3/2009	Westgroup Design	10000419	8503-06	Architect Fees	14,250.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FE		Westgroup Design	10000419	8503-07	Reimbursable	927.84
0070000 - Mokler	ARCHITECT/ ENGINEERING FE		Westgroup Design	10000750	08503-08	Architect Fees	3,800.00
0070000 - Mokler	OTHER CONSTRUCTION		Westgroup Design	10001201	08503-9	Consultant Service	950.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #3	10713-001	Architect Fees	8,477.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #3	10713-03	Architect Reimbursables	2,029.16
0070000 - Mokler	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #3	09612-01	Architect Fees	10,175.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #14	10713-02	Architect Fees	6,782.00
0040000 - Keppel 0040000 - Keppel	ARCHITECT/ ENGINEERING FE ARCHITECT/ ENGINEERING FE		Westgroup Design Westgroup Design	Request #14 Request #14	10713-04 10713-05	Architect Fees Architect Reimbursables	1,695.50 2,103.21
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #14	10713-05	Architec Fees	6,782.05
0070000 - Nokler	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #19	9612.02	Architect Fees	5,087.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #25	10713-06	Architect Fees	10,235.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #25	10713-06	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #25	10713-07	Reimbursables	910.64
0070000 - Mokler	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #25	09612-03	Architect Fees	4,070.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #34	10713-08	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #34	10713-08	Architect Fees	9,265.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #38	10713-09	Architect Fees	13,564.10
0040000 - Keppel	INSPECTIONS		Westgroup Design	Request #46	10713-11	Inspection Costs	2,445.39
0070000 - Mokler	INSPECTIONS		Westgroup Design	Request #46	09612-04	Construction Inspection Services	1,017.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #47	10713-12	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #55	10713-13	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #55	10713-14	Architect Reimbursables	1,132.01
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #58	10713-10	Architect fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	CL-Request #64	10713-15	Architect fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #72	10713-17 10713-18	Architect reimbursables Architect fees	860.39 27.128.20
0040000 - Keppel 0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #78	10713-18		27,128.20 9.890.00
0040000 - Keppel 0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design Westgroup Design	Request #84 Request #84	10713-19	Architect fees Architect fees	2,713.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		Westgroup Design	Request #90	10713-21	Architect reimbursables	992.93

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		estgroup Design	Request #105	10713-22	Architect reimbursables	1,441.17
0040000 - Keppel	ARCHITECT/ ENGINEERING FE		estgroup Design	Request #107	10713-20	Const. Coord. meetings	4,069.05
			estgroup Design Total				871,919.47
0030000 - Hollydale (District-Wide Projects)	INSPECTIONS		Id West Inspection Serv.	10000745	1	Inspection Services for Science Labs	4,550.00
0070000 - Mokler	INSPECTIONS		Id West Inspection Serv. Id West Inspection Serv. To	10000745	1	Construction Inspection Services	4,550.00 9,100.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	1100274B	95147664	Portable Classrooms set-up fee	3,566.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	1100274B	95147664	Portable classroom set-up fee	3,566.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	0/0/2010 111	lliams Scotsman	1100274	95147662	Portable classroom set-up fee	3,566.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #2	95197982	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/30/2010 Wi	lliams Scotsman	Request #2	95197981	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #2	95197980	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	10/22/2010 Wi	lliams Scotsman	Request #7	95258202	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #7	95258203	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		Iliams Scotsman	Request #7	95258201	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		Iliams Scotsman	Request #13	95317973	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #13	95317971	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		lliams Scotsman	Request #13	95317972 95375027	Lease for portable classrooms	466.44 466.44
0040000 - Keppel- Interim Housing 0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		Iliams Scotsman Iliams Scotsman	Request #19 Request #19	95375027	Lease for portable classrooms Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #19	95375026	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #25	95431574	Lease for portable classrooms	400.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #25	95431576	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #25	95431575	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	2/17/2011 Wi	lliams Scotsman	Request #32	95487355	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #32	95487357	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #32	95487356	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #37	95542212	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		Iliams Scotsman	Request #37	95542213	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #37	95542211 95603090	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing 0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Iliams Scotsman Iliams Scotsman	Request #44 Request #44	95603090	Lease for portable classrooms Lease for portable classrooms	425.00 425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #44	95603092	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #50	95660290	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #50	95660289	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #50	95660288	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	6/16/2011 Wi	lliams Scotsman	Request #55	95716519	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #55	95716517	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #55	95716518	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	CL-Request #62	95773988	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	CL-Request #62	95773990	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		lliams Scotsman	CL-Request #62	95773989 95831588	Lease for portable classroom	425.00 425.00
0040000 - Keppel- Interim Housing 0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		Iliams Scotsman Iliams Scotsman	Request #70 Request #70	95831588	Lease for portable classroom Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	••••••••	lliams Scotsman	Request #70	95831589	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #77	95887717	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #77	95887716	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #77	95887715	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #82	95944920	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #82	95944918	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #82	95944919	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #88	96002941	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #88	96002942	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #88	96002943	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Iliams Scotsman Iliams Scotsman	Request #93 Request #93	96059207 96059208	Lease for portable classroom Lease for portable classroom	431.80 431.80
0040000 - Keppel- Interim Housing 0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #93	96059206	Lease for portable classroom	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #97	96115175	Credit for prior billed amount	(115.15)
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #97	96115176	Knockdown & return freight of portable classroom	4,041.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #97	96115177	Credit for prior billed amount	(115.15)
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #97	96115178	Knockdown & return freight of portable classroom	4,176.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #97	96115179	credit prior billed amount	(115.15)
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION		lliams Scotsman	Request #97	96115174	Knockdown & return freight of portable classroom	4,274.00
			lliams Scotsman Total				43,782.95
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		C Architects	8006899	+	Architect Fees	12,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		C Architects	8006899	+	Architect Fees	15,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		C Architects	CL-8007111	1	Archtiect Fees	12,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	7/16/2008 WL 9/17/2008 WL	C Architects	CL-8007111 9000815	4	Architect Fees Architect Fees	15,000.00
4110000 Zamboni					1.44		
4110000 - Zamboni 4210000 - Alondra	ARCHITECT/ ENGINEERING FE ARCHITECT/ ENGINEERING FE		C Architects	9000815	4	Architect Fees	3,000.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	9000828	3	Architect Fees	12,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	9001312	5	Architect Fees	24,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	10/16/2008	WLC Architects	9001312	5	Architect Fees	4,800.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	10/16/2008	WLC Architects	9001312	5	Architect Fees	6,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	9001312	5	Architect Fees	30,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	9001966	6	Architect Fees	24,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	9001966	6	Architect Fees	4,800.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	9001966	6	Architect Fees	30,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	9001966	6	Architect Fees	6,000.00
4210000 - Alondra	PRELIMINARY TESTS		WLC Architects	9002367	7	Architect Fees -Civil Engineering	6,555.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	9002367 9002367	7	Architech fees	24,000.00
4110000 - Zamboni 4210000 - Alondra	PRELIMINARY TESTS ARCHITECT/ ENGINEERING FE		WLC Architects WLC Architects	9002367	7	Civil Engineering Services Architect Fees	7,106.75
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	9002387	8	Architect Fees	4.800.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	1/15/2009	WLC Architects	9002924	8	Architect Fees	6.000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	3/12/2009	WLC Architects	9003775	10	Reimbursables	240.23
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	3/12/2009	WLC Architects	9003775	10	Architect Fees	12,160.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	3/12/2009	WLC Architects	9003774	9	Architect Fees	12,100.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	3/12/2009	WLC Architects	9003774	9	Architect Fees	20,480.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	3/12/2009	WLC Architects	9003775	10	Reimbursables	240.23
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	3/12/2009	WLC Architects	9003774	9	Architect Fees	16,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	9003774	9	Architect Fees	25,600.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	9003775	10	Architect Fees	15,200.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	CL-09005557	11	Architect Fees	6,080.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	7/7/2009	WLC Architects	CL-09005557	11	Architect Fees	7,600.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE	7/13/2009	WLC Architects	CL-09005649	2	Architect Fees	4,500.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE	7/13/2009	WLC Architects	CL-09005648	1	Architect Fees	4,500.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE		WLC Architects	CL-10000039	3	Architect Fees	750.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE		WLC Architects	CL-10000039	3	Reimbursables	275.19
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10000283	12	Architect Fees	6,080.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10000283	12	Architect Fees	7,600.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE		WLC Architects	10000420	4	Architect Fees	2,180.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE		WLC Architects	10000420	4	Architect Fees	1,950.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE	10/16/2009	WLC Architects	10000854	5	Reimbursables	300.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	10/10/2000	WLC Architects	10000856	10	Reimbursables	142.79
4210000 - Alondra 0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE ARCHITECT/ ENGINEERING FE	<u>10/16/2009</u> 11/1/2009		10000856 10001426	13	Reimbursables Architect Fee	142.79 400.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10001426	14	Reimbursables	272.41
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10001427	14	Reimbursables	272.41
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE		WLC Architects	10002533	10002533	Reimbursables	410.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10002532	#15	Architect Fees	6,080.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10002532	#15	Reimbursables	109.28
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10002532	#15	Architect Fees	7,600.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10002532	#15	Reimbursables	109.28
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10002836	#16	Architect Fees	6,080.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10002836	#16	Architect Fees	7,600.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	3/31/2010	WLC Architects	10003884	#17	Architect Fees	25,983.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	3/31/2010	WLC Architects	10003884	#17	Architect Fees	12,991.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	3/31/2010	WLC Architects	10003884	#17	Architect Fees	2,598.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	25,126.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	50,252.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	5,025.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	25,983.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	12,991.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	2,598.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	(25,983.00)
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	(12,991.00)
4110000 - Zamboni 4210000 - Alondra	ARCHITECT/ ENGINEERING FE ARCHITECT/ ENGINEERING FE		WLC Architects WLC Architects	10003884	#17 #17	Architect Fees Architect Fees	(2,598.00) 25,126.00
4210000 - Alondra 4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	50.252.00
4210000 - Alondra 4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	5,025.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	(25 126 00)
4210000 - Alondra 4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	(50,252,00)
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10003884	#17	Architect Fees	(5.025.00)
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	1005014A	18	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	1005014A	18	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10005856	#19	Architect Fees	2,951.65
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	10005856	#19	Reimbursables	1,083.48
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10005856	#19	Reimbursables	1,083.47
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	10005856	#19	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	0/0/2010	WLC Architects	CL-11000417 (AP03)	#20	Architect Fees	2,951.65

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	9/9/2010	WLC Architects	CL-11000417 (AP03)	#20	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	9/21/2010	WLC Architects	11000467	#21	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	9/21/2010	WLC Architects	11000467	#21	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	10/5/2010	WLC Architects	CL-11000855 (AP03)	#20	Reimbursables	662.52
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	10/5/2010	WLC Architects	CL-1100855 (AP03)	#20	Reimbursables	662.53
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	10/13/2010	WLC Architects	Request #5	#22	Reimbursables	11.96
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #5	#22	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	10/13/2010	WLC Architects	Request #5	#22	Architect Fees	11.97
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	10/13/2010	WLC Architects	Request #5	#22	Architect Fees	8,090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #11	#23	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	11/15/2010	WLC Architects	Request #11	#23	Architect Fees	8,090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #16	#24	Architect Fees	5,903.30
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #16	#24	Civil Engeering Inc.	5.827.15
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #16	#24	Architect Fees	8.090.10
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #16	#24	Civil Engineering Services	5,827.16
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #23	#25	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #23	#25	Architect Fees	8.090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #29	#26	Architect Fees	5,903,30
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #29	#26	Architect Fees	8.090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #36	#27	Architect Fees	2.951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #36	#27	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #42	#28	Reimbursables	12.45
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #42	#28	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #42	#28	Reimbursables	12.45
4210000 - Alondra	OTHER CONSTRUCTION		WLC Architects	Request #42	#28	Architect fees	4.045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #47	#29	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #47	#29	Architect Fees	4.045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #53	#30	Architect Fees	5,903,30
4110000 - Zamboni	OTHER CONSTRUCTION		WLC Architects	Request #53	#30	Consultant	415.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #53	#30	Architect Fees	8.090.10
4210000 - Alondra	OTHER CONSTRUCTION		WLC Architects	Request #53	#30	Consultant fee	500.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	CL-Request #62	#31	Lease for portable classroom	1.770.99
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	CL-Request #62	#31	Architect Fees	2,427.03
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	CL-Request #69	#32	Architect fees	1,180.66
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	CL-Request #69	#32	Architect fees	1,618.02
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #81	#33	Reibursables	580.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #81	#33	Reimbursables	580.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #91	#34	Reimbursables	1,135.35
4210000 - Alondra	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #91	#34	Reimbursables	1,135.34
0030000 - Hollvdale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FE		WLC Architects	Request#143	1	Architect fees	34,500,00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #151	2	Architect fees	41.400.00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #155	#3	Architect fees	38,640.00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FE		WLC Architects	Request #155	#3	Arechitect reimbursables	9.558.29
ocooco nonydale (Mini-gynniasidin project)	A ROTHEOT/ ENGINEERING FE	10/3/2012	WLC Architects Total	100			873,764.48
			WEG Architects Total				073,704.40
			Grand Total				23,331,791.58
							23,331,791.30

Payee	Amount
1st Jon, Inc. Total	3,318.15
4 Point Interiors Total	216,797.00
A&G Sales, Inc. Total	8,987.41
Abel Plumbing Total	15,996.00
Accelerated Communications, Inc. Total	74,181.16
Adv. Automated Systems Total	54,955.00
Adv. Masonry & Concrete Total	93,104.00
All American Inspection, Inc. Total	4,800.00
All Sports Cam Total	7,068.75
Allwood Total	26,325.98
Ambient Environmental Total	25580.00
Artistic Coverings Total	2,149.99
ASCIP Total	1,772,874.00
Awning and Signs Unlimited Total	15,864.73
C2 Reprographics Total	552.33
California Financial Services Total	0.00
CBelow Subsurfacing Total	4,220.00
CDE Total	183.40
CDE Press Sales Office Total	22,797.41
Charles G. Hardy, Inc. Total	31,862.86
City of Paramount Total	210.00
Clark Security Products, Inc. Total	2,758.30
Collab. High Perf. Schools (CHPS) Total	1,250.00
Commercial Fence Co. Total	23,143.00
Current Electric Const. Total	420,882.00
Custom Craft Floorcovering Total	7,324.48
Custom Craft Flooring Contractors Total	4,694.34
David H. Lee & Assoc. Total	95,624.63
Day Construction Company Total	10,719,903.46
Don Miller & Son's Total	404.83
DSA Total	351,582.05

Payee	Amount
DTSC Total	23,151.07
Dynamic Imaging Total	8,746.38
FieldTurf USA, Inc Total	519,281.16
Flinn Scientific Inc. Total	133.06
FloorTech Group Total	21,497.00
Future Design Comm. Total	163,009.59
G & G Door Products Inc. Total	8,446.00
Golden State Labor Comp. Total	47,383.05
Group Delta Consultants Total	40,000.00
Hal Hiner Total	2,050.00
Hennon Surveying/Mapping Total	53,110.00
Home Depot Credit Services Total	2,073.16
HUDL Total	15,480.00
Inland Building Construction Total	2,330.00
J & M Sanitation Total	37,369.47
John's Wholesale Electric Inc. Total	1,126.65
Juan Rodriguez Demolition Total	7,800.00
KAPLAN Total	1,507.46
Kendall Sign, Inc. Total	20,838.00
KIS Computer Center Total	116,463.47
LA County Flood Control Total	2,292.00
LA Health Dept. Total	757.00
Landmark Fence Co., Inc Total	1,968.00
Les Farrow Exc. & Grading, Inc. Total	1,069,974.53
Lindsay Lumber Company Total	58.49
LPA, Inc. Total	4,018,286.26
M&R Painting and Decorating Total	5,485.00
Maneri Sign Company Total	3,889.42
Martin Container Company Total	2,050.00
Material Handling Solutions Total	716.01

Рауее	Amount
McCarthy Building Total	39,723,042.77
Meadows Construction Total	78,164.16
Mear Construction Total	6,900.00
Moore Medical, LLC Total	114,385.41
MTGL, Inc. Total	1,466,895.01
Net Electronics Total	9,763.91
NIC Partners Inc. Total	555,225.43
Nleves Landscape, Inc. Total	31,355.00
ODIN International, Inc. Total	6,960.05
Paramount HS ASB Total	2,000.00
Press-Telegram Total	1,772.64
Quality Fence Co.,Inc. Total	22,029.00
Reliable Ice Equipment Inc. Total	5,515.42
Resilite Sports Inc. Total	14,310.65
Revo Roofing Total	81,350.00
River City Testing Total	4,600.00
RJ's Total	4607.50
Rodriguez Land Clearing Total	7,500.00
Safety Screens Total	2,754.73
Sam Ash Music Total	1,411.39
Samson Equipment, Inc. Total	58,866.22
Santana Piano Movers Total	48,813.75
School Health Corporation Total	1,668.75
School Specialty Total	217730.59
Smardan Supply Co. Total	229.97
So Cal Industries Total	21,846.33
South Bay Heating & Air Conditioning Inc. Total	12,500.00
Southern Bleacher Company Total	1,949,860.54
Southern California Edison Total	594.48
Southern California Gas Co. Total	1,353.24

Payee	Amount
Southwest School & Office Supply Total	3,426.14
Standley Convergent Security Solutions, Inc. Total	18,973.00
State Water Resource Control Board Total	820.00
Steel Inspectors of Texas,Inc. Total	200.00
SunRise Construction Total	14,988.00
SWRCB Total	3871.00
Tabbert's T.V. & Appliance Total	1,398.94
Tapia Landscaping Total	1,878.00
Tavito's Movers Total	29,260.00
The Planning Center Total	127,466.39
The Telephone Shop Total	11,921.75
Tomark Sports Total	4,487.17
Troxell Communications Total	2,495.72
TuffStuff Fitness Equipment, Inc. Total	4,723.85
U.S. Bank Total	3,986,397.62
Uline Total	6,226.50
Universal Asphalt Total	850.00
Unlimited Environmental Inc Total	13,834.00
Van Diest Brothers, Inc. Total	289,526.46
Vernon Security Total	447,198.18
Virco Inc. Total	109,677.16
Vision Communications Co. Total	4,888.05
VS Athletics Total	18,517.52
Wenger Corporation Total	114,420.68
Wild West Inspection Serv. Total	796,487.50
Williams Scotsman Total	157443.20

Grand Total	70,832,051.26

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
1- Stadium/Field	OTHER CONSTRUCTION		1st Jon, Inc.	9001813	invoice #	Opening Day -restroom lease	1,757.75
1- Stadium/Field	OTHER CONSTRUCTION		1st Jon, Inc.	9002265	4344	Opening Day -restroom lease	703.10
2- Library	OTHER CONSTRUCTION		1st Jon, Inc.	10000851		Portable restrooms- emerg.	857.30
			1st Jon, Inc. Total				3,318.15
1- Stadium/Field	INTERIM HOUSING	8/5/2008	4 Point Interiors	9000119	98122	Replace damaged firtex walls	4,400.00
1- Stadium/Field	INTERIM HOUSING		4 Point Interiors	9000118	98121	Replace ceiling tiles	11,100.00
1- Stadium/Field	INTERIM HOUSING		4 Point Interiors	9000804		Wall repair. Rm 803&804	2,717.00
1- Stadium/Field	INTERIM HOUSING	10/3/2008	4 Point Interiors	9001127	98140	6 DSA ramps for relocated rooms	36,900.00
1- Stadium/Field	INTERIM HOUSING	1/16/2009	4 Point Interiors	9003023		Supply & install 6 DSA regulation ramps	4,100.00
2- Library	FURNITURE & EQUIPMENT	10/18/2010	4 Point Interiors	11000078 (0046EG)	98281	Operational partition wall	36,025.00
5- Gym Mod	OTHER CONSTRUCTION	6/30/2011	4 Point Interiors	Request #58	98320	Create a double opening exit door	2,883.00
5- CTE MOD	OTHER CONSTRUCTION	7/6/2011		CL-Request #60	98323	Removal of lockers	7,562.50
5- Gym Mod	OTHER CONSTRUCTION	7/6/2011		CL-Request #60	98324	Frame load bearing wall	3,875.00
5- Gym Mod	OTHER CONSTRUCTION	7/6/2011		CL-Request #60	98323	Remove lockers from boys locker rm & re-install	7,562.50
5- Gym Mod	OTHER CONSTRUCTION		4 Point Interiors	CL-Request #62	98326	Build framed curtain wall to top of lockers	1,770.00
5- Gym Mod	OTHER CONSTRUCTION		4 Point Interiors	Request #71	98334	Install temp. metal double door system	2,929.00
5- Other Mod	OTHER CONSTRUCTION		4 Point Interiors	Request #96	98358	Repairs to room 13A	8,667.00
5- Other Mod	OTHER CONSTRUCTION		4 Point Interiors	Request #96	98352	Repairs to room 151	6,288.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	4 Point Interiors	Request #96	98359	Repairs to storage rooms	5,470.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	4 Point Interiors	Request #96	98355	Repairs to rooms 12-17, 20 & 32	27,751.00
5- Other Mod	OTHER CONSTRUCTION	6/6/2012		Request #124	98367	Repairs to entry door at north area	1,278.00
4300000 - PHS (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION		4 Point Interiors	(11-12)-Request #133	98369 98377	Disasemble and transport steel awnings & shelters	13,721.00 4.936.00
5- Cal Safe	OTHER CONSTRUCTION	7/19/2012	4 Point Interiors	Request #139		Repairs to Cal-Safe rooms 39 & 40	
5- Other Mod	OTHER CONSTRUCTION		4 Point Interiors	Request #139	98378 98396	Relocate girls gym lockers	16,653.00 4,247.00
5- Other Mod	OTHER CONSTRUCTION		4 Point Interiors	Request #147	98396	Repairs to room 26 at phs-west	5,962.00
5- Other Mod	OTHER CONSTRUCTION	9/6/2012	4 Point Interiors 4 Point Interiors Total	Request #149	98391	Teacher breakroom/attendance office repairs	216,797.00
1. Stadium/Eigld	OTHER CONSTRUCTION	11/5/2008	A&G Sales, Inc.	9001814		Enviro acroon fonce	5,114.82
1- Stadium/Field 5- Cal Safe	OTHER CONSTRUCTION		A&G Sales, Inc.	Request #151	12721	Enviro screen fence	3,872.59
	OTTER CONSTRUCTION	9/11/2012	A&G Sales, Inc. Total	Request #151	12721	Fence screen repairs	8,987.41
3- Field House	OTHER CONSTRUCTION	10/12/2011	Abel Plumbing	Request #82	26835	Installed new drain pipe	765.00
	OTHER CONSTRUCTION		Abel Plumbing	Request #96	26843		1,477.00
4-Interim-Housing 5- Other Mod	OTHER CONSTRUCTION		Abel Plumbing	Request #105	26828	Capped off drain and water lines Remove plumbing & cap off gas lines - rm 12	1,892.00
5- Other Mod	OTHER CONSTRUCTION		Abel Plumbing	Request #105	27340	Remove plumbing & cap off gas lines - rm 21	2,461.00
5- Other Mod	OTHER CONSTRUCTION		Abel Plumbing	Request #105	27338	Remove plumbing & cap off gas lines - rm 14	2,401.00
5- Other Mod	OTHER CONSTRUCTION		Abel Plumbing	Request #105	26887	Remove plumbing & cap off gas lines - rm 13A	1,912.00
5- Other Mod	OTHER CONSTRUCTION		Abel Plumbing	Request #105	26829	Remove plumbing & cap off gas lines - rm 16	1,892.00
5- Other Mod	OTHER CONSTRUCTION		Abel Plumbing	Request #105	26827	Remove plumbing & cap off gas lines - rm 20	2,721.00
		2/21/2012	Abel Plumbing Total	Ttequest # 100	20021		15,996.00
3- Field House	FURNITURE & EQUIPMENT	9/7/2011	Accelerated Communications, Inc.	Request #76	1549	Audio equipathletic department	27,649.97
5- Gym Mod	FURNITURE & EQUIPMENT		Accelerated Communications, Inc.	Request #119	1643	Sound system for gym	14,436.58
5- Gym Mod	FURNITURE & EQUIPMENT		Accelerated Communications, Inc.	(11-12) Request #143	1666	Sound system for gym	7,218.29
5- Gym Mod	FURNITURE & EQUIPMENT		Accelerated Communications, Inc.	Request #151	1693	Sound system for gym	2,406.09
5- Other Mod	FURNITURE & EQUIPMENT		Accelerated Communications, Inc.	Request #152	1703	Video system for auditorium	22,470,23
o other med		0/11/2012	Accelerated Communications, Inc. To				74,181.16
1- Stadium/Field	FURNITURE & EQUIPMENT	3/12/2009	Adv. Automated Systems	9003753	30554	Alarm system	49,950.00
4-Interim-Housing	OTHER CONSTRUCTION		Adv. Automated Systems	CL-11001082 (AP03)	00001	Remove existing controls from portable classrooms	1,280.00
4-Interim-Housing	OTHER CONSTRUCTION		Adv. Automated Systems	CL-11001082 (AP03)		Remove existing controls from portable classrooms	(1.280.00)
4-Interim-Housing	OTHER CONSTRUCTION		Adv. Automated Systems	CL-11001082 (AP03)		Remove existing controls from portable classrooms	1,280.00
3- Field House	OTHER CONSTRUCTION		Adv. Automated Systems	Request #84	29082	IP add. & IT comm.	3,725.00
			Adv. Automated Systems Total				54,955.00
5- Other Mod	OTHER CONSTRUCTION	3/10/2011	Adv. Masonry & Concrete	Request #36	7768	Ball field & girls softball field repairs	19,635.00
5- CTE MOD	OTHER CONSTRUCTION	1/18/2012	Adv. Masonry & Concrete	Request #97	7922	Concrete slab/storm drain	18,031.00
5- Other Mod	OTHER SITE COSTS		Adv. Masonry & Concrete	Request #137	7997	Concrete stab at batting cages	16,476.00
5- Other Mod	OTHER CONSTRUCTION		Adv. Masonry & Concrete	Request #145	8020	prepare 700	38,962.00
			Adv. Masonry & Concrete Total	·			93,104.00
1- Stadium/Field	INSPECTIONS	11/18/2008	All American Inspection, Inc.	9002001		Inspection services	4,800.00
			All American Inspection, Inc. Total	(*** **			4,800.00
3- Field House	FURNITURE & EQUIPMENT	8/2/2011	All Sports Cam	Request #67	310818	Video Equipathletic dept.	7,068.75
			All Sports Cam Total				7,068.75
5400000 - Buena Vista High Library Upgrade	FURNITURE & EQUIPMENT	2/2/2011	Allwood	Request #27	40547	Furnish and install circulationd desk & bookcases	4,665.98
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	Allwood	Request #96	40912	Repairs to table tops for rooms 12-14-16-17-20-21	12,872.00
5- Gym Mod	OTHER CONSTRUCTION	9/14/2012	Allwood	Request #152	41155	Repairs to attendace office	8,788.00
			Allwood Total	1			26,325.98
1- Stadium/Field	OTHER CONSTRUCTION	2/8/2008	Ambient Environmental	8003832		Asbestos testing at restrooms	600.00
1- Stadium/Field	OTHER CONSTRUCTION	3/12/2008		8004595		Environmental constr.	300.00
1- Stadium/Field	OTHER CONSTRUCTION	4/4/2008		8005231	1	Environmental constr.	600.00
1- Stadium/Field	OTHER CONSTRUCTION		Ambient Environmental	8003832	1	Payment was voided	(600.00)
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Phase	Expenditure Group	Exp. Date Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
1- Stadium/Field	OTHER CONSTRUCTION	6/13/2008 Ambient Environmental	8006897		Environmental constr.	300.00
5- CTE MOD	PRELIMINARY TESTS	3/30/2011 Ambient Environmental	Request #28	3110	Asbestos & lead surveys	1,000.00
5- Gym Mod	PRELIMINARY TESTS	3/30/2011 Ambient Environmental	Requesd #28	3110	abestos & lead survey	4,000.00
5- Other Mod	PRELIMINARY TESTS	3/30/2011 Ambient Environmental	Request #28	3110	for abestos & lead surveys	1,000.00
5- Gym Mod	PRELIMINARY TESTS	10/17/2011 Ambient Environmental	Request #80	3507	Hazerous material consultation	14,200.00
5- Gym Mod	PRELIMINARY TESTS	4/3/2012 Ambient Environmental	Request #113	3940	Asbestos & lead survey	500.00
5- Gym Mod	PRELIMINARY TESTS	6/19/2012 Ambient Environmental	Request #129	4097	Hazardous material consultant	1,280.00
5- Gym Mod	PRELIMINARY TESTS	6/27/2012 Ambient Environmental	Request #131	4083	Hazardous material consultant	2,000.00
5- Gym Mod	PRELIMINARY TESTS	10/2/2012 Ambient Environmental	Request #153	4320	Asbestos survey -PHS West auditorium	400.00
		Ambient Environmental Total	D	37915	Marta Cara and Provide a second	25,580.00 2,149.99
3- Field House	FURNITURE & EQUIPMENT	1/18/2012 Artistic Coverings Artistic Coverings Total	Request #97	37915	Mats for wrestling room	2,149.99
1- Stadium/Field	OTHER CONSTRUCTION	5/12/2008 ASCIP	8005953		OCIP- construction liability Insurance	283,200.00
2- Gym	OTHER CONSTRUCTION	8/18/2009 ASCIP	10000062	8590OCIP	OCIP- construction liability insurance	112,445.50
2- Library	OTHER CONSTRUCTION	8/18/2009 ASCIP	10000062	8590CIP	OCIP- construction liability insurance	112,445.50
1- Stadium/Field	OTHER CONSTRUCTION	10/19/2009 ASCIP	1000881A	9190CIP	OCIP- construction liability insurance	250,567.00
3- Field House	OTHER CONSTRUCTION	4/5/2010 ASCIP	10003903	1025OCIP	OCIP- construction liability insurance	287,730.00
4-Interim-Housing	OTHER CONSTRUCTION	6/30/2010 ASCIP	CL-10005842	12230CIP	OCIP- construction liability insurance	16,794.00
4-Interim-Housing	OTHER CONSTRUCTION	7/22/2010 ASCIP	CL-10005842	12230CIP	OCIP- construction liability insurance	16,794.00
4-Interim-Housing	OTHER CONSTRUCTION	7/22/2010 ASCIP	CL-10005842	12230CIP	OCIP- construction liability insurance	(16,794,00)
4- Science Building	OTHER CONSTRUCTION	10/6/2010 ASCIP	Request #3	1300CIP	Construction Liability Ins.	327,003.43
4- Science Building - CTE	OTHER CONSTRUCTION	10/6/2010 ASCIP	Request #3	1300CIP	Construction Liability Ins.	61,315.57
5- CTE MOD	OTHER CONSTRUCTION	7/28/2011 ASCIP	CL-Request #66	1641 OCIP	Construction Liability Ins.	39,046.63
5- Gym Mod	OTHER CONSTRUCTION	7/28/2011 ASCIP	CL - Request #66	1641 OCIP	OCIP- construction liability Insurance	282,326.37
		ASCIP Total				1,772,874.00
1- Stadium/Field	OTHER CONSTRUCTION	3/12/2009 Awning and Signs Unlimited	9003752	4484	Roll-up doors	9,844.88
5- Other Mod	OTHER CONSTRUCTION	5/2/2012 Awning and Signs Unlimited	Request #118	F10303	Solar shades for old library	6,019.85
		Awning and Signs Unlimited Total				15,864.73
2- Gym	OTHER CONSTRUCTION	6/8/2009 C2 Reprographics	9005005		Reproduction of plans	85.71
2- Library	OTHER CONSTRUCTION	6/8/2009 C2 Reprographics	9005005		Reproduction of plans	85.70
5- Gym Mod	OTHER CONSTRUCTION	5/2/2012 C2 Reprographics	Request #117	468224	Reproduction of plans	208.93
5- Gym Mod	OTHER CONSTRUCTION	5/2/2012 C2 Reprographics	Request #117	469638	Reproduction of plans	171.99
		C2 Reprographics Total				552.33
2- Gym	OTHER COSTS	5/30/2009 California Financial Services	9001734		Joint-Use Grant	28,612.21
2- Library	OTHER COSTS	5/30/2009 California Financial Services	9001734 9005177		Joint-Use Grant	28,612.21
4- Science Building - CTE	OTHER COSTS OTHER COSTS	6/18/2009 California Financial Services			Project planning & support	39,816.52
2- Gym 2- Library	OTHER COSTS	11/30/2009 California Financial Services 11/30/2009 California Financial Services	Fund Restament (9795) Fund Restament (9795)		Move to Joint-Use Move to Joint-Use	(28,612.21)
4- Science Building - CTE	OTHER COSTS	5/28/2010 California Financial Services	9005177	Move to 77102.0 (CTE)	Project planning & support	(39.816.52)
4- Ocience Duilding - OTE	OTTIER COOTS	California Financial Services Total	3003177	NOVE 10 77 102.0 (CTL)		0.00
5- Gym Mod	OTHER CONSTRUCTION	7/13/2012 CBelow Subsurfacing	(11-12) Request #138	12232	Locate utilities at court yard	4,220.00
	CHIER CONCINCTION	CBelow Subsurfacing Total	(11 12) 100 000 1100			4,220.00
4- Science Building	CDE FEES	10/16/2009 CDE	10000920	37692	Review of plans	154.44
4- Science Building - CTE	CDE FEES	10/16/2009 CDE	10000920	37692	Review of plans	28.96
		CDE Total		1		183.40
2- Gym	CDE FEES	5/15/2009 CDE Press Sales Office	9004484		Review of plan for PHS Joint-Use project	3.990.00
3- Field House	CDE FEES	7/7/2009 CDE Press Sales Office	CL-09005519		CDE fees	8,820.00
4- Science Building	CDE FEES	7/7/2009 CDE Press Sales Office	CL-09005519		CDE fees	8,410.40
4- Science Building - CTE	CDE FEES	7/7/2009 CDE Press Sales Office	CL-09005519		CDE fees	1,577.01
-		CDE Press Sales Office Total				22,797.41
1- Stadium/Field	INTERIM HOUSING	7/16/2008 Charles G. Hardy, Inc.	CL-8007462		Supply firtex wall materials	8,468.34
5- Other Mod	OTHER CONSTRUCTION	1/12/2012 Charles G. Hardy, Inc.	Request #96	529454	Supplies for repairs at science labs	1,696.50
5- Other Mod	OTHER CONSTRUCTION	1/12/2012 Charles G. Hardy, Inc.	Request #96	529453	Supplies for repairs at science labs	848.25
5- Other Mod	OTHER CONSTRUCTION	1/12/2012 Charles G. Hardy, Inc.	Request #96	529226	Supplies for repairs at science labs	2,395.20
5- Other Mod	OTHER CONSTRUCTION	1/12/2012 Charles G. Hardy, Inc.	Request #96	529225	Supplies for repairs at science labs	10,976.92
5- Other Mod	OTHER CONSTRUCTION	2/13/2012 Charles G. Hardy, Inc.	Request #103	528351	Firtex for science labs	7,477.65
		Charles G. Hardy, Inc. Total				31,862.86
1- Stadium/Field	INSPECTIONS	11/20/2007 City of Paramount	8001937		Inspection/City of Paramount	105.00
1- Stadium/Field	INSPECTIONS	6/4/2008 City of Paramount	8006704		Inspection/City of Paramount	105.00
		City of Paramount Total	B			210.00
5- Gym Mod		6/30/2011 Clark Security Products, Inc.	Request #58	AN65092601-602	Replace locks & closure for temp gym door	2,235.97
3- Field House	FURNITURE & EQUIPMENT	9/2/2011 Clark Security Products, Inc.	Request #73	AN65092603	Door keys	244.17
5- Gym Mod	OTHER CONSTRUCTION	9/19/2011 Clark Security Products, Inc.	Request #78	AN65425301	Change lock at temp. locker rooms	278.16
2. Field House		Clark Security Products, Inc. Total	8006651		Collob High Dorf, Schoolt	2,758.30
3- Field House 1- Stadium/Field	OTHER CONSTRUCTION OTHER CONSTRUCTION	6/2/2008 Collab. High Perf. Schools (CHPS) 6/26/2008 Collab. High Perf. Schools (CHPS)	8006651 8007239		Collab. High Perf. Schools	1,250.00
1- Stadium/Field 1- Stadium/Field	OTHER CONSTRUCTION	6/26/2008 Collab. High Pert. Schools (CHPS) 7/1/2008 Collab. High Perf. Schools (CHPS)	8007239 8007239		Collaborative for High Performance Schools Void Check	1,250.00
r- Stadium/Field		Collab. High Perf. Schools (CHPS)				(1,250.00)
		Collab. High Peri. Schools (CHPS) To	nai			1,250.0

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
1- Stadium/Field	OTHER CONSTRUCTION		Commercial Fence Co.	8003833		1Year fence lease	8,657.00
2- Gym	OTHER CONSTRUCTION		Commercial Fence Co.	9003233	17941	Fence rental	2,164.00
2- Library	OTHER CONSTRUCTION		Commercial Fence Co.	9003233	17941	Fence rental	2,164.00
2- Gym	OTHER CONSTRUCTION		Commercial Fence Co.	10002263	18241	Installation of walk-gates	958.00
2- Library	OTHER CONSTRUCTION		Commercial Fence Co.	10002263	18241	Installation of walk-gates	958.00
3- Field House	OTHER CONSTRUCTION	2/24/2010	Commercial Fence Co.	10003211	18286	Fence rental	4,328.00
3- Field House	OTHER CONSTRUCTION	5/4/2011	Commercial Fence Co.	Request #46	18823	Temporary fencing	1,750.00
3- Field House	OTHER CONSTRUCTION	9/19/2011	Commercial Fence Co.	Request #78	18968	Temporary fencing	2,164.00
			Commercial Fence Co. Total				23,143.00
1- Stadium/Field	OTHER CONSTRUCTION	2/8/2008	Current Electric Const.	8003835		Temp. power spyder box	3,488.25
1- Stadium/Field	OTHER CONSTRUCTION	2/8/2008	Current Electric Const.	8003834		Elect. circuits & conduits	6,600.00
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	8004384		Temp. power & lighting	11,000.00
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	8004383		Temp. power & lighting	10,000.00
1- Stadium/Field	OTHER CONSTRUCTION OTHER CONSTRUCTION		Current Electric Const.	8004815		Disable switch transformers	3,023.00 12,277.00
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	8006793 9000964	9575	Temporary power	1,320.00
1- Stadium/Field 1- Stadium/Field	OTHER CONSTRUCTION	9/23/2008 10/10/2008	Current Electric Const. Current Electric Const.	9000984	9578	PHS training & weight rm electrical disconnect	12,484.00
1- Stadium/Field	OTHER CONSTRUCTION	10/28/2008	Current Electric Const.	9001124	9521 & 9623	250Vpanel feed to relocated rms. 804&805 Temp power feed	4,368.00
1- Stadium/Field	OTHER CONSTRUCTION	10/29/2008	Current Electric Const.	9001677	9521 & 9025	Shut down and reenergize electrical system	4,308.00
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	9001750		Removal of all temp power feeding	1,320.00
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	9001783	9582	Install one 400 AMP sub panel feed	58,721.40
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	9002771	9662	DSA inspection of light pole bases	793.30
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	9002772	9654	Utilities connection	1,303.60
1- Stadium/Field	OTHER CONSTRUCTION	12/11/2008	Current Electric Const.	9002581	9639	Demoed & removed existing standup elec. serv.	760.35
1- Stadium/Field	OTHER CONSTRUCTION	12/11/2008	Current Electric Const.	9002583		Repaired two existing lights on bridge	728.00
1- Stadium/Field	OTHER CONSTRUCTION	12/12/2008	Current Electric Const.	9002582	9665	Install temp power	1,416.00
1- Stadium/Field	OTHER CONSTRUCTION	1/5/2009	Current Electric Const.	9002803		Conduits for fire alarm	1,589.90
1- Stadium/Field	OTHER CONSTRUCTION	1/22/2009	Current Electric Const.	9003067		Installed 2-400 watt HPS light	6,459.00
1- Stadium/Field	OTHER CONSTRUCTION	1/22/2009	Current Electric Const.	9003022	9652	Retention	6,524.60
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	9003945	9739	For alarm cables	1,536.00
1- Stadium/Field	OTHER CONSTRUCTION		Current Electric Const.	9004073	9808	Install ceiling sensors in men & women restrooms	2,953.35
2- Library	OTHER CONSTRUCTION		Current Electric Const.	10000273	9932	Temp power connection	5,460.00
2- Gym	OTHER CONSTRUCTION		Current Electric Const.	10000417	9974	Temp power	7,100.00
2- Library	OTHER CONSTRUCTION		Current Electric Const.	10003017	10165	Electrical shutdown	1,980.00
3- Field House	OTHER CONSTRUCTION		Current Electric Const.	10003145	10180	Power down-salvage mat	2,145.00
3- Field House	OTHER CONSTRUCTION		Current Electric Const.	10004422	10280	Temporary power	6,710.00
3- Field House			Current Electric Const.	10004760	10277 10348	Temporary power	8,100.00 6,725.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Current Electric Const. Current Electric Const.	CL-10005599 CL-10005599	10348	Electrical work for restroom & rm 39&40 -Interim Electrical work for restroom & rm 39&40 -Interim	6,725.00
4-Interim-Housing	OTHER CONSTRUCTION		Current Electric Const.	CL-10005599	10348	Electrical work for restroom & rm 39&40 -Interim	(6 725 00)
3- Field House	OTHER CONSTRUCTION	8/5/2010	Current Electric Const.	11000067	10358	Temporary power	748.70
4-Interim-Housing	OTHER CONSTRUCTION	9/14/2010	Current Electric Const.	11000396	10392	Electrical scope of work for portable classrooms	81,090.00
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Current Electric Const.	Request #2	10406	Fire alarm requirements for portable classrooms	6,197.00
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Current Electric Const.	Request #2	10405	Electrical requirement for portable classrooms	16,072.00
3- Field House	OTHER CONSTRUCTION		Current Electric Const.	Request #3	10419	Temporary Power	1,571.85
4-Interim-Housing	OTHER CONSTRUCTION		Current Electric Const.	Request #3	10394	Provide electrical/fire alarm for 9 classroom	9,010.00
4-Interim-Housing	OTHER CONSTRUCTION		Current Electric Const.	Request #3	10420	provide lights & photocell for portables	1,757.00
4-Interim-Housing	OTHER CONSTRUCTION		Current Electric Const.	11001083 (0159EG)	10435	Replace bad breaker	1,712.00
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Current Electric Const.	Request #47	10714	Reinstall pwr & re-energize	1,293.47
4- Science Building - CTE	OTHER CONSTRUCTION		Current Electric Const.	Request #47	10714	Shut down electical power	242.53
5- Gym Mod	OTHER CONSTRUCTION	7/27/2011	Current Electric Const.	Request #64	10807	Electrical work for gym	10,880.00
5- CTE MOD	OTHER CONSTRUCTION	9/2/2011	Current Electric Const.	Request #73	10861-10865	Power shut down	5,821.00
5- Gym Mod	OTHER CONSTRUCTION		Current Electric Const.	Request #84	10956	Temp power	492.70
5- Gym Mod	OTHER CONSTRUCTION		Current Electric Const.	Request #84	10957	Electrical conduits due to demo	7,242.00
5- CTE MOD	OTHER CONSTRUCTION		Current Electric Const.	Request #93	11030	Conduit for fire alarm	2,504.00
5- Other Mod	OTHER CONSTRUCTION		Current Electric Const.	Request #95	11053	Rework electrical items at science labs	12,708.00
5- Other Mod	OTHER CONSTRUCTION		Current Electric Const.	Request #95	11052	Rework electrical items for room 151	11,180.00
5- Other Mod		1/12/2012	Current Electric Const.	Request #96	11068	Rework electrical items for room 13A	8,800.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	Current Electric Const.	Request #96	11069	Installed duplex recept in rooms 16-17,20-21	2,120.00
5- Other Mod		1/12/2012	Current Electric Const.	Request #96	11092	Temp power for room 151 & 700 wing	11,180.00
5- Other Mod 5- Other Mod	OTHER CONSTRUCTION OTHER CONSTRUCTION	1/12/2012	Current Electric Const. Current Electric Const.	Request #96	11050 11092	Electrical repairs for lab rooms	12,708.00 1,429.00
5- Other Mod 5- CTE MOD	OTHER CONSTRUCTION	1/26/2012		Request #99 Request #100	11092	Temporary power for 700 wing	1,246.00
5- CTE MOD 5- Other Mod	OTHER CONSTRUCTION		Current Electric Const. Current Electric Const.	Request #100 Request #100	11096	Install Power-Alarms Rework electrical items for room 13A	1,246.00
5- Other Mod	OTHER CONSTRUCTION		Current Electric Const.	Request #100	11068	Installed duplex recept in rooms 16-17,20-21	2,120.00
5- Other Mod	OTHER CONSTRUCTION	1/30/2012	Current Electric Const.	Request #96	11069	Voided check- overpayment	(2,120.00)
5- Other Mod	OTHER CONSTRUCTION		Current Electric Const.	Request #96	11009	Voided check - overpayment	(11.180.00)
5- Other Mod	OTHER CONSTRUCTION		Current Electric Const.	Request #96	11050	Voided check - over payment	(12,708.00)
					1		(12,700.00)

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
5- Other Mod	OTHER CONSTRUCTION	1/31/2012	Current Electric Const.	Request #96	11068	Voided check - overpayment	(8.800.00)
4-Interim-Housing	OTHER CONSTRUCTION	2/13/2012	Current Electric Const.	Request #102	11088	Demo of power, data cabling	14,360.00
3- Field House	FURNITURE & EQUIPMENT	8/27/2012		Request #145	11365	Installation of intrusion alarm	28,369.00
5- Other Mod	OTHER CONSTRUCTION	8/30/2012	Current Electric Const.	Request #147	11375	Replace underground conduit	975.00
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012		Request #153	11406	Repairst to electrical - cafe and quad area	1,375.00
			Current Electric Const. Total				420,882.00
1- Stadium/Field	OTHER CONSTRUCTION	11/13/2008	Custom Craft Floorcovering	9001930		Install Geotiles	3,606.07
4-Interim-Housing	OTHER CONSTRUCTION	6/30/2010	Custom Craft Floorcovering	CL-10005689	1-1293	Remove & replace carpet in room 40	3,718.41
4-Interim-Housing	OTHER CONSTRUCTION	7/12/2010		CL-10005689	1-1293	Remove & replace carpet in room 40	3,718.41
4-Interim-Housing	OTHER CONSTRUCTION	7/12/2010		CL-10005689	1-1293	Remove & replace carpet in room 40	(3,718.41)
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012	Custom Craft Flooring Contractors Custom Craft Floorcovering Total	Request #153	I-2342	Repairst to attendance office	1,181.24 8,505.72
5400000 - Buena Vista High Library Upgrade	OTHER CONSTRUCTION	4/20/2011	Custom Craft Flooring Contractors	Request #44	1-1587	Remove and replace carpet in library	3,513.10
5400000 - Buena vista High Library Opgrade	OTTER CONSTRUCTION	4/20/2011	Custom Craft Flooring Contractors T		1-1387	Remove and replace carpet in library	3,513.10
1- Stadium/Field	PRELIMINARY TESTS	12/3/2007		8002410		Geotechnical services Phase I	500.00
1- Stadium/Field	PRELIMINARY TESTS	12/3/2007		8002410		Geotechnical services Phase II	11,938.35
1- Stadium/Field	PRELIMINARY TESTS	12/3/2007		8002410		Geotechnical services Phase I	13.000.00
1- Stadium/Field	PRELIMINARY TESTS	12/12/2007		8002753		Geotechnical services Phase II	3,041.94
1- Stadium/Field	PRELIMINARY TESTS	1/25/2008		8003532		Geotechnical services Phase I	1,935.00
1- Stadium/Field	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004597		Geotechnical services Phase II	10,899.89
1- Stadium/Field	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004596		Geotechnical services Phase I	5,284.15
1- Stadium/Field	PRELIMINARY TESTS	3/18/2008		8004816		Geotechnical services Phase I	717.50
1- Stadium/Field	PRELIMINARY TESTS	4/3/2008		8005067		Geotechnical services Phase II	1,751.25
1- Stadium/Field	PRELIMINARY TESTS	4/24/2008		8005696		Geotechnical services Phase II	1,147.50
1- Stadium/Field	PRELIMINARY TESTS	5/5/2008		8005881		Geotechnical services Phase II	6,892.15
1- Stadium/Field	PRELIMINARY TESTS	5/16/2008		8006306		Geotechnical services Phase III	5,655.00
1- Stadium/Field	PRELIMINARY TESTS	5/23/2008		8006466		Geotechnical services Phase II	1,222.50
1- Stadium/Field 1- Stadium/Field	PRELIMINARY TESTS PRELIMINARY TESTS	6/13/2008 6/25/2008		8006874 8007186		Geotechnical services Phase II Geotechnical services Phase II	1,502.50 637.50
1- Stadium/Field	PRELIMINARY TESTS	9/18/2008		9000459	16268	Geotechnical services Phase I	2,295.00
1- Stadium/Field	PRELIMINARY TESTS	9/23/2008		9000965	10200	Geotechnical services Phase I	977.50
1- Stadium/Field	PRELIMINARY TESTS		David H. Lee & Assoc.	9001126	16318	Geotechnical services Phase III	5.167.50
1- Stadium/Field	PRELIMINARY TESTS		David H. Lee & Assoc.	9001954	16380	Geotechnical services phase I & II	982.50
1- Stadium/Field	PRELIMINARY TESTS	12/2/2008		9002288	16394	Geotechnical services	213.75
1- Stadium/Field	PRELIMINARY TESTS	1/22/2009		9003027	16433	Phase II & completing Phase I	5,493.75
1- Stadium/Field	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003068	1345	Geotechnical services	1,345.00
1- Stadium/Field	PRELIMINARY TESTS	1/22/2009		9003027	16420	Phase II & completing Phase I	6,852.13
1- Stadium/Field	PRELIMINARY TESTS	3/12/2009		9003754	16526	Geotechnical services	5,544.77
1- Stadium/Field	PRELIMINARY TESTS		David H. Lee & Assoc.	9003754	16526	Geo. services move to PhaseIII	(5,544.77)
3- Field House	PRELIMINARY TESTS	5/30/2009		9003754	16526	Geotechnical services	5,544.77
2- Gym	OTHER CONSTRUCTION		David H. Lee & Assoc.	CL-10002394	16798	Response email fee	230.00
5- Other Mod	PRELIMINARY TESTS	3/22/2011		Request #38	17064	Geotechnical services	397.50
4. Ota diver /Field	MAIN CONSTRUCTION COSTS	7/18/2008	David H. Lee & Assoc. Total	0007540	Day Ara#4		95,624.63 2.100.453.00
1- Stadium/Field 1- Stadium/Field	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS	8/14/2008	Day Construction Company Day Construction Company	8007516 9000284	Pay App#1 Pay App#2	Athletic complex costruction cost Athletic complex costruction cost	1,465,762.50
1- Stadium/Field	MAIN CONSTRUCTION COSTS	9/12/2008		9000284	Pay App#2 Pay App#3	Athletic complex costruction cost	1,465,762.50
1- Stadium/Field	MAIN CONSTRUCTION COSTS	10/14/2008		9001191	Pay App#4	Athletic complex costruction cost	2,914,482.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008		9001961	Pay App#5	Athletic complex costruction cost	74,329.75
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008		9001961	Pay App#5	Athletic complex costruction cost	83,700.80
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008		9001961	Pay App#5	Athletic complex costruction cost	439,713.55
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Pay App#5	Athletic complex costruction cost	219,190.06
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Pay Appt#5	Athletic complex costruction cost	915,118.36
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Pay App#5	Athletic complex costruction cost.	283,406.48
1- Stadium/Field	MAIN CONSTRUCTION COSTS	1/8/2009		9002871	Pay App#6	Athletic complex costruction cost	195,617.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	1/8/2009		9002872	Pay App#7	Athletic complex costruction cost	102,253.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS		Day Construction Company	9003944	Pay App#8	Athletic complex costruction cost	248,145.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	//7/2009	Day Construction Company	CL-09005559	Pay App #9	Athletic complex costruction cost	102,365.96
5. Oal Oafa		40/04/0011	Day Construction Company Total	Desugat #0.4	00500	anataviale to install sigh	10,719,903.46
5- Cal Safe	OTHER CONSTRUCTION	10/21/2011	Don Miller & Son's Don Miller & Son's Total	Request #84	99599	materials to install sink	404.83 404.83
1- Stadium/Field	DSA FEES	11/20/2007	Don Miller & Son's Total	8001847		DSA plan check fees	55,300.00
2- Gym	DSA FEES	5/13/2008		8006148		DSA plan check fees	16,685.00
2- Library	DSA FEES	5/13/2008	DSA	8006148		DSA plan check fees	16,685.00
3- Field House	DSA FEES	5/13/2008		8006147	1	DSA plan check fees	67.030.00
4- Science Building	DSA FEES	9/30/2008		9000610		DSA plan check fees	70,403.77
		9/30/2008		9000610	1	DSA plan check fees	13,201.23
4- Science Building - CTE	DSA FEES	9/30/2000					
4- Science Building - CTE 4- Science Building	DSA FEES DSA FEES	10/16/2008		9001285		DSA plan check fees	51,610.12

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
3- Field House	DSA FEES	5/5/2009		9004485		DSA plan check fees	1,480.00
4-Interim-Housing	DSA FEES	3/5/2010		10003371	Rev. Cash	DSA plan check fees	2.310.00
4-Interim-Housing	DSA FEES	10/22/2010		Request #7	1130487	DSA Fees for portable classrooms & restroom	4,087.97
2- Gym	DSA FEES	1/20/2011		Request #25	1158976	Access compliance & structural safety fees	10,608.41
2- Library	DSA FEES	1/20/2011		Request #25	1158976	Access compliance & structrual safety fees	10,608.40
5- Gym Mod	DSA FEES	12/16/2011		Request #94	1332466	DSA fees	21,894.87
			DSA Total				351,582.05
1- Stadium/Field	PRELIMINARY TESTS	9/3/2008	DTSC	9000470		Advanced payment for environmental oversight mgmt.	13,260.00
1- Stadium/Field	PRELIMINARY TESTS	2/25/2009	DTSC	9003503		Environmental oversight agreement	3,934.94
1- Stadium/Field	PRELIMINARY TESTS	5/29/2009	DTSC	9004625	08SM3818	Environmental oversight agreement	5,956.13
			DTSC Total				23,151.07
1- Stadium/Field	OTHER CONSTRUCTION	11/20/2007	Dynamic Imaging	8001130		Reproduction of plans	381.39
1- Stadium/Field	OTHER CONSTRUCTION		Dynamic Imaging	8005697		Reproduction of plans	2,166.72
1- Stadium/Field	OTHER CONSTRUCTION		Dynamic Imaging	8006331		Reproduction of plans	1,374.11
1- Stadium/Field	OTHER CONSTRUCTION		Dynamic Imaging	8006205		Reproduction of plans	341.39
1- Stadium/Field	OTHER CONSTRUCTION		Dynamic Imaging	8007187		Reproduction of plans	246.89
1- Stadium/Field	OTHER CONSTRUCTION	7/11/2008		CL-8007481		Reproduction of plans	206.08
1- Stadium/Field	OTHER CONSTRUCTION		Dynamic Imaging	9000277		Reproduction of plans	3,130.50
1- Stadium/Field	OTHER CONSTRUCTION		Dynamic Imaging	9000821	0.5 (50, 0, 0.5000	Reproduction of plans	468.73
1- Stadium/Field	OTHER CONSTRUCTION		Dynamic Imaging	9001444	25453 & 25928	Reproduction of plans	189.77
2- Gym	OTHER CONSTRUCTION		Dynamic Imaging	10001625	30549 & 30789	Reproduction of plans	49.38
2- Library	OTHER CONSTRUCTION	6/14/2010	Dynamic Imaging	10005094	32738	Reproduction of plans	191.42
1- Stadium/Field	MAIN CONSTRUCTION COSTS	10/27/2008	Dynamic Imaging Total FieldTurf USA. Inc	9000881	60536	Field turf athlatic complex	8,746.38 400.385.43
1- Stadium/Field	MAIN CONSTRUCTION COSTS		FieldTurf USA, Inc	9000881	60536	Field turf-athletic complex Field turf-athletic complex	400,385.43
1- Stadium/Field	MAIN CONSTRUCTION COSTS	12/2/2008	FieldTurf USA, Inc	9002289	613440	For athletic turf job	3,086.03
1- Stadium/Field	MAIN CONSTRUCTION COSTS	2/25/2008	FieldTurf USA, Inc	9002289	613440	Retention	50,681.70
4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT		FieldTurf USA, Inc	Request #87	619593	Football field maintenace machine	9,378.13
4300000 - FTTS (Expenses not allocated to a PHASE)	TORNITORE & EQUIPMENT	11/9/2011	FieldTurf USA, Inc Total	Request #07	019393	Toolbail field filaintenace filachine	519,281.16
4- Science Building	FURNITURE & EQUIPMENT	2/22/2012	Flinn Scientific Inc.	Request #104	1531279	Nitric Acid storage cab.	112.05
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012		Request #104	1531279	Nitric Acid storage cab.	21.01
		L/LL/LOTE	Flinn Scientific Inc. Total	Troquest # TO4	1001210	Think Alonge cab.	133.06
3- Field House	OTHER CONSTRUCTION	10/22/2009	FloorTech Group	10001165	11081	Replace tile-room 153	1.600.00
5- Other Mod	OTHER CONSTRUCTION		FloorTech Group	Request #94	11877	carpet replacement in room 151	2,091.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012		Request #96	11870	Remove and replace damage tiles in room 21	1,436.00
5- Other Mod	OTHER CONSTRUCTION		FloorTech Group	Request #96	11868	Remove and replace damage tiles in room16	1,436.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012		Request #96	11867	Remove and replace damage tiles in room14	1,436.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	FloorTech Group	Request #96	11869	Remove and replace damage tiles in room 20	1,436.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012		Request #96	11866	Remove and replace damage tiles in room12	1,436.00
5- Other Mod	OTHER CONSTRUCTION	2/13/2012	FloorTech Group	Request #103	11915	Repair vct at multiple doorways	600.00
5- Other Mod	OTHER CONSTRUCTION	2/22/2012	FloorTech Group	Request #104	11897	Remove and install armstrong vct & base	3,572.00
5- Other Mod	OTHER CONSTRUCTION	4/3/2012	FloorTech Group	Request #113	11871	Patch VCT where damaged -rm 17	700.00
5- Cal Safe	OTHER CONSTRUCTION	8/27/2012	FloorTech Group	Request #145	12097	Repairs to cal-safe rooms	825.00
5- Other Mod	OTHER CONSTRUCTION	10/9/2012	FloorTech Group	Request #154	12118	Repairs to PHS West campus room 26	4,929.00
			FloorTech Group Total				21,497.00
2- Other Costs	OTHER CONSTRUCTION	7/15/2009	Future Design Comm.	CL-09005855		Install wiring for clocks & speakers	7,374.88
2- Other Costs	OTHER CONSTRUCTION	7/16/2009	Future Design Comm.	CL-0905910		Install wiring for clocks & speakers	7,909.38
5- Gym Mod	FURNITURE & EQUIPMENT	8/17/2011		Request #70	14817	Install speaker/clocks for 100 blgs,annex, cafeter	19,562.88
3- Field House	FURNITURE & EQUIPMENT	8/19/2011		Request #71	14823	Install speaker/clocks	12,237.89
4- Science Building	FURNITURE & EQUIPMENT	1/24/2012	Future Design Comm.	Request #98	14969	Install cables/clocks/spkrs	15,623.67
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/24/2012		Request #98	14969	Install cables/clocks/spkrs	2,929.55
5- CTE MOD	FURNITURE & EQUIPMENT	2/13/2012	Future Design Comm.	Request #102	14987	Install Cat 6 data cables for speaker/clocks	7,317.10
5- Gym Mod	FURNITURE & EQUIPMENT	2/13/2012	Future Design Comm.	Request #102	14987	Install data cable, mount & patch speaker/clocks	7,086.19
5- Other Mod	FURNITURE & EQUIPMENT	2/13/2012		Request #102	14987	Install data cable, mount & patch speaker/clocks	57,682.99
5- CTE MOD	FURNITURE & EQUIPMENT	6/11/2012		Request #127	15155	Install alarm cable-Rm 700	3,566.07
4300000 - PHS (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	9/14/2012		Request #152	15214	Science labs data cable install. for added comp.	21,718.99
1000000 DUD -		7/40/06/10	Future Design Comm. Total	(44.40) D	0017D0.4		163,009.59
4300000 - PHS (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	7/13/2012	G & G Door Products Inc.	(11-12) Request #138	3017DC-1	Re-work existing doors	8,446.00
		0/0/0001	G & G Door Products Inc. Total	40047004	05 0040 40		8,446.00
3- Field House	OTHER COSTS	6/3/2010	Golden State Labor Comp.	1004733A	05.2010.16	Labor compliance services	2,805.00
3- Field House	OTHER COSTS	6/3/2010	Golden State Labor Comp.	10004733	04.2010.36	Labor compliance services	6,932.00
3- Field House	OTHER COSTS	6/22/2010	Golden State Labor Comp.	10005011	06.2010.17	Labor compliance services	2,805.00
3- Field House	OTHER COSTS	6/24/2010	Golden State Labor Comp.	10005189	7.2010.17	Labor compliance services	2,805.00
3- Field House	OTHER COSTS OTHER COSTS	9/2/2010 9/27/2010	Golden State Labor Comp.	11000298 Bogupot #1	08.2010.30	Labor compliance services	2,805.00 2,806.00
3- Field House			Golden State Labor Comp.	Request #1		Labor compliance services	
3- Field House	OTHER COSTS	9/30/2010		11000590	09.2010.30	Labor compliance services	2,806.00
2 Field Heuse	OTHER COSTS						
3- Field House 4- Science Building	OTHER COSTS OTHER COSTS		Golden State Labor Comp. Golden State Labor Comp.	Request #13 Request #14	11.2010.24 11.2010.45	Labor compliance services Labor compliance services	2,806.00 986.15

Exerce factor Other Collins Hindow College and Lark Cong. Honoral Add Honoral Add Honoral Add Honoral Add 11 Hindow College and Lark Cong. 1000 Hindow College and Lark College and Lark Cong. 1000 Hindow College and Lark College	Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
Description Direct Cost N. Uprovi Lockes Bill Lady Cost, Network Bill								184.90
C rel: Ones: CORP. Office CORP. Office CORP. Distance Point Labor Distance Distance<								2,806.00
B. Inst. OHISE COGTS P170211 Outset CogTS P170211 Outset CogTS P170211 Autor considering sensions. P170211 D. Ball Nonz OTHES COGTS P170211 Othes CogTS P170211 Autor considering sensions. P17021 D. Ball Nonz OTHES COGTS P170211 Othes CogTS P170211 Autor considering sensions. P17021 D. Ball Nonz OTHES COGTS P170211 Othes CogTS								2,806.00
B - Brithbase OTHER CORTS SY0011 Control Perspect of the SY012 Labor Control methods Perspect of the SY012 Per								2,806.00
B peti House Office COSTS PUBLINI Edite Sele. Late Carp. Result 32 Built State Letter state Filte Built State Edited State Built State Edited State State <td>3- Field House</td> <td>OTHER COSTS</td> <td>3/4/2011</td> <td>Golden State Labor Comp.</td> <td>Request #34</td> <td>03.2011.17</td> <td>Labor compliance services</td> <td>2,806.00</td>	3- Field House	OTHER COSTS	3/4/2011	Golden State Labor Comp.	Request #34	03.2011.17	Labor compliance services	2,806.00
S Part Notage Office COSTS E. 2011 Solar Data Data Data Data Data Data Data Da	3- Field House	OTHER COSTS	3/30/2011	Golden State Labor Comp.	Request #39	04.2011.21	Labor compliance services	2,806.00
Image: space	3- Field House		5/16/2011	Golden State Labor Comp.	Request #47		Labor compliance services	2,806.00
Com. PRELIMANY TETS 331/2000 Docu Plan Construct MODBBE Com Descentral services 44.8 Com. PRELIMANY TETS 31/2000 South Services 20000 Commune PRELIMANY TETS 31/2000 South Services 20000 Commune	3- Field House	OTHER COSTS	6/8/2011	Golden State Labor Comp.	Request #53	06.2011.24	Labor compliance services	2,806.00
Communic PRILE MARKY TESTS 3310000 Consultance P00000 710 Generational services (DSEG) 44.4 A Edit Name PRILE MARKY TESTS 3310000 Consultance P00000 710 Generational services 13.2 A Some Dubling PRILE MARKY TESTS 331000 Consultance P00000 710 Generational services 7.7 A Some Dubling PRILE MARKY TESTS 331000 Consultance P000000 P100 Generational services 7.7 A Some Dubling PRILE MARKY TESTS 331000 Consultance P000000 P000000 P0000000 P0000000 P0000000 P0000000 P000000000000000000000000000000000000				Golden State Labor Comp. Total				47,383.05
5 Indi Naza PRILE MUNCY TESTS 33/2003 Good Stands 20030 Consultation 73/30 Geoderstandia services 13.3 6 Stands Addition PRILE MUNCY TESTS 33/2003 Geoderstandia services 700 Geoderstandia services 70 4 Stands Addition PRILE MUNCY TESTS 33/2003 Geoderstandia services 70 6 One Multion PRILE MUNCY TESTS 33/2003 Geoderstandia services 70 6 One Multion PRILE MUNCY TESTS 33/2003 Geoderstandia services 70 Geoderstandia services 70 6 One Multion PRILE MUNCY TESTS 33/2003 Geoderstandia services 70 Multion Geoderstandia services 70 70 Geoderstandia services 70<	2- Gym						Geotechnical services	8,888.33
4 - Source Buding PREL BURKY TESTS 3010209 Gauss Buding P Constrained and Constrained Constrained a								4,444.01
4-Sonce Baleing PHELIMANAY TESTS 05/1020 Global Constanting 7310 Geodenbardine services 731 5-Sonce Baleing - CTS PHELIMANAY TESTS 05/1020 Global Bale Constanting 7310 Geodenbardine services 731 5-Sonce Baleing - CTS PHELIMANAY TESTS 05/1020 Global Bale Constanting 7310 Geodenbardine services 7310 5-Sonce Baleing - CTS PHELIMANAY TESTS 05/1020 Global Bale Constanting 7310 Geodenbardine services						7310		13,332.34
4-Sonce Building-CfE PREL_MUARY TSTS 23/0000 Gene Decumbrants 7100 Generbuild services 14 6-Sonce Building PREL_MUARY TSTS 23/0000 Result consultants 100000 14 0.Der Mari PREL_MUARY TSTS 10000000 Result consultants 16 Result consultants 16 0.Der Mari PREL_MUARY TSTS 10000000 Result consultants 16 Resultants 16 0.Der Mari PREL_MUARY TSTS 1000000000000000000000000000000000000								7,487.11
4. Some Mading-CTE PREL MAURAY TSTS 2312000 Group Date Consultants of Mark File Construction 44.00 6. Ohm Mod OTHER CONSTRUCTION 10/2001 Bintom Resultant File 7 44.00 1. Statur, Field OTHER CONSTRUCTION 10/2001 Bintom Statur, Field								3,742.56
Cohe Madu OTHER CONSTRUCTION Group Delta Consultants Total Permanental 25 Membrane Permanental Permanen						7310		701.76
S-One ModOTHER CONSTRUCTION102/2011IsaltainerRestS-SWreating commandProfessorS.D1- Sindur/FieldOTHER CONSTRUCTION12000NameSolvator	4- Science Building - CTE	PRELIMINARY TESTS	3/31/2009		9003989		Geotechnical services	1,403.89
Institution	E Other Mad		40/04/0044		D	05	NAMES AND A REPORT OF A	40,000.00
1: Saduru/Field OTHER CONSTRUCTION 11/2/2020 Homon Surveying/Mapping 200197 Surveying Surveying 48/20 1: Saduru/Field OTHER CONSTRUCTION 11/2/2020 Homon Surveying/Mapping 20039 Amon Surveying 33/3 1: Saduru/Field OTHER CONSTRUCTION 11/2/2020 Homon Surveying/Mapping 2003074.4 Proceedings of the science on segment day: 73 5: Call Sadur OTHER CONSTRUCTION 11/2/2020 Income DeapC Cendi Services Request 97 51/4 61/4 Represented and analyzes of the science on service on services Request 97 51/4 61/4 Represented and analyzes of the science on service on science on	5- Other Mod	OTHER CONSTRUCTION	10/21/2011		Request #84	25	vvrestling room mural	2,050.00 2,050.00
1:Silkur/Feld OFFRE CONSTRUCTION 33/2000 Homon Surveying/Maging DotS327 End Surveying 5.8 1:Silkur/Feld OFFRE CONSTRUCTION 11/18/200 Homon Surveying/Maging TotSilkur Fig. Silkur/Feld Silkur/Feld Fig. Silkur/Feld Silkur/Feld Silkur/Feld Silkur/Feld Fig. Silkur/Feld	4. Oraclines/Elabor		4.4 /00 /0007		0001007			
Hennon Surveying/Happing Total International Part and protection-opening also								49,260.00
1:StatumPaid OTHER CONSTRUCTION 11/18/2008 Home Depot Credit Services 99/2024A Rug by track protection-spenning day 52 5:Baltur/Feid OTHER CONSTRUCTION 11/18/2008 Home Depot Credit Services 99/2024A Register Tax Protection-spenning day 52 5:Baltur/Feid File Struce Fil	1- Stadium/Field	OTHER CONSTRUCTION	3/5/2008		8004327		Surveying	3,850.00
1-StatumFaid OHER CONSTRUCTION 11/12/021 Mone Dept Credit Services Request R9 1/021/12/028 Request R9 1/021/12/028 Request R9 1/021/12/028 Rediscremant tark and suggings for sixes 7.7 3-Faid House FURKTURE & SCUPMENT 11/20021 Mone Dept Credit Services Request R9 641.49 Rediscremant tark and suggings for sixes 7.7 3-Faid House FURKTURE & SCUPMENT 18/2021 Mone Dept Credit Services Request R9 641.49 Rediscremant tark and suggings for sixes 7.6 3-Faid House FURKTURE & SCUPMENT 18/2021 Minitian Request R9 6/14 Decision Diaguas 2.3 - Simula Biological Contexture 12/15021 Minitian Biological Contexture 12/2021 Minitian Request R9 2/24 Request R9 Request R9 2/24 Request R9 12/22 12/24 1	1. Stadium/Eiold	OTHER CONSTRUCTION	11/10/0000		00020644		Bugg for track protection or entire day	53,110.00
S-GL Sale OTHER CONSTRUCTON 11/2012 [home Depot Credit Services Request 950 91/2011 20208 Replacement ank and supples for sink 10000 75 S-Field House FUNNTURE & EQUIPAENT 11/8020 [Anome Depot Credit Services 10000 Request 977 7089 Refistement ank and supples for sink 10000 11/80000 11/80000 11/80000 11/80000 11/80000 11/80000 11/80000 11/80000 11/80000 11/800000 11/800000 11/8000000 11/80000000 11/800000000000000000000000000000000000								206.87
3-Field House FUNITURE & EQUIPUENT 11:82012 Home Depot Credit Services Total Request #7 51:44 Refinement for field house 200 3-Field House FUNITURE & EQUIPUENT 81:4001 Request #71 7669 Spring House 10:400 3-Field House FUNITURE & EQUIPUENT 81:4001 Request #74 7669 Spring House 10:400 3-Field House FUNITURE & EQUIPUENT 10:400 Request #74 20:40 Declarity House 23: 3-Field House OTHER CONSTRUCTON 24:2000 IA: Singlamment 20:40 Rental oportable restrooms 24 1:StatumFreid OTHER CONSTRUCTON 49:2008 IA: Maintainn 20:007/2 Rental oportable restrooms 22 1:StatumFreid OTHER CONSTRUCTON 61:2008 IA: Maintainn 20:007/2 Rental oportable restrooms 22 1:StatumFreid OTHER CONSTRUCTON 61:2008 IA: Maintainn 20:007/2 Rental oportable restrooms 22 1:StatumFreid OTHER CONSTRUCTON 11:2020 IA: Maintainn 20:007/2 Rental oportable restrooms						0/4/2011 #2000		595.26 729.54
Home Depot Credit Service Home Depot Credit Service Tode Control Contro								541.49
SP-Bidt House PLRNITURE & EQUIPMENT 919/2011 HUDL Tool Request #71 7069 Sports software/equip. 1154 3 - Fladt House FLAM TOT EXACUPMENT 216/2011 Intrand Building Construction Request #94 20404 Dedication plaque 23.3 1 - Stadum Fladt OTHER CONSTRUCTION 320008 J. & Mantation 200023 Performance 23.3 1 - Stadum Fladt OTHER CONSTRUCTION 45/12008 J. & Mantation 200024 Performance 22.3 1 - Stadum Fladt OTHER CONSTRUCTION 45/12008 J. & Mantation 2000274 Restal of portable restrooms 22 1 - Stadum Fladt OTHER CONSTRUCTION 45/12008 J. & Mantation 2000274 Restal of portable restrooms 22 1 - Stadum Fladt OTHER CONSTRUCTION 45/12008 J. & Mantation 2000274 Restal of portable restrooms 22 1 - Stadum Fladt OTHER CONSTRUCTION 41/12008 J. & Mantation 2000276 Performance 21 21 21 21/12008 J. & Mantation 2000276 Performance	3- Field House	FURNITURE & EQUIPMENT	1/18/2012		Request #97	541.49	Reingerator for held house	2,073.16
HUD: Total HUD: Total Reguest #3 Control 154 5: Field Mouge FURTURE & ECURTER & ECURTER (1) Finand Building Construction Total Reguest #34 2044 Declation plaque 23.3 1: Stadum Field OTHER CONSTRUCTION 35/2008 & M Sanitation 8064328 Rential of portable restrooms 23 1: Stadum Field OTHER CONSTRUCTION 4/2/2008 & M Sanitation 806526 Rential of portable restrooms 42 1: Stadum Field OTHER CONSTRUCTION 4/2/2008 & M Sanitation 806527 Rential of portable restrooms 22 1: Stadum Field OTHER CONSTRUCTION 9/1/2008 & M Sanitation 9000279 Rential of portable restrooms 22 1: Stadum Field OTHER CONSTRUCTION 9/1/2008 & M Sanitation 9000279 Rential of portable restrooms 22 1: Stadum Field OTHER CONSTRUCTION 19/1/2008 & M Sanitation 9000279 Rential of portable restrooms 22 1: Stadum Field OTHER CONSTRUCTION 19/1/2008 & M Sanitation 9000279 Rential of portable restrooms 22 1: Stadum Field OTHER CONSTRUCTION 10/	2 Field House		9/10/2011		Poquect #71	7060	Sports software/oquip	15,480.00
3-Pield House FUNTURE & EQUIPMENT 12/16/2011 Index Building Construction Table 23.3 1. Studum/Field OTHER CONSTRUCTION 3/5/2000 J. & M. Sanitation 800428 Rental optable restores 23.3 1. Studum/Field OTHER CONSTRUCTION 4/2/2000 J. M. Sanitation 8005326 Rental optable restores 4 1. Studum/Field OTHER CONSTRUCTION 6/2/2000 J. M. Sanitation 8005074 Rental optable restores 2 1. Studum/Field OTHER CONSTRUCTION 6/1/2/2000 J. M. Sanitation 8005074 Rental optable restores 2 1. Studum/Field OTHER CONSTRUCTION 1/1/2/2000 J. M. Sanitation 8006074 Rental optable restores 2 1. Studum/Field OTHER CONSTRUCTION 1/1/2/2000 J. M. Sanitation 800124 Rental optable restores 2 1. Studum/Field OTHER CONSTRUCTION 1/1/2/2000 J. M. Sanitation 800127 Rental optable restores 2 1. Studum/Field OTHER CONSTRUCTION 1/1/2/2000 J. M. Sanitation 10001537 06944 60955 Rental o	5- Tield Tiouse	TORNITORE & EQUIPMENT	0/19/2011		Request #71	7003	Sports sortware/equip.	15,480.00
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1: Stadium/Field OTHER CONSTRUCTION 4/92008 J. & M. Sanitation 8008276 Rental of portable restrooms 4.4 1: Stadium/Field OTHER CONSTRUCTION 6/192008 J. & M. Sanitation 800677 Rental of portable restrooms 2.2 1: Stadium/Field OTHER CONSTRUCTION 7/162008 J. & M. Sanitation 8006877 Rental of portable restrooms 2.2 1: Stadium/Field OTHER CONSTRUCTION 8/152008 J. & M. Sanitation 9006279 Rental of portable restrooms 2.2 1: Stadium/Field OTHER CONSTRUCTION 8/152008 J. & M. Sanitation 900624 Rental of portable restrooms 2.2 1: Stadium/Field OTHER CONSTRUCTION 10/12008 J. & M. Sanitation 900626 101 Rental of portable restrooms 2.2 2: Symm OTHER CONSTRUCTION 11/102009 J. & M. Sanitation 10001537 0694 & 0695 Rental of portable restrooms 2.3 2: Lbaray OTHER CONSTRUCTION 11/102009 J. & M. Sanitation 10001736 751 Rental of portable restrooms 2.2 2: Lbaray OTHER CONSTRUCTION 12/22009 J. & M. Sanitation 10001738 751 Renta	1- Stadium/Field		3/5/2008		800/1328		Rental of portable restrooms	210.00
1:Stadum/Field OTHER CONSTRUCTION 6/19/2008 J& M Sanitation B006074 Rental of portable restrooms 2 1:Stadum/Field OTHER CONSTRUCTION 7/16/2008 J& M Sanitation CL.4007491 Rental of portable restrooms 2 1:Stadum/Field OTHER CONSTRUCTION 7/16/2008 J& M Sanitation 9000279 Rental of portable restrooms 2 1:Stadum/Field OTHER CONSTRUCTION 9/12/2008 J& M Sanitation 9000824 Rental of portable restrooms 2 1:Stadum/Field OTHER CONSTRUCTION 9/12/2008 J& M Sanitation 9000824 Rental of portable restrooms 2 1:Stadum/Field OTHER CONSTRUCTION 11/17/2008 J& M Sanitation 9000451 1296 Rental of portable restrooms 2 1:Stadum/Field OTHER CONSTRUCTION 11/17/2008 J& M Sanitation 10001537 0694 & 0695 Rental of portable restrooms 3 2:Somm OTHER CONSTRUCTION 11/10/2009 J& M Sanitation 10001537 0694 & 0695 Rental of portable restrooms 2 2:Somm OTHER CONSTRUCTION 11/10/2009 J& M Sanitation 1000128 1001128 06944 & 06955 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>420.00</td></t<>								420.00
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1: Stadum/Field OTHER CONSTRUCTION 8/132006 J. & M. Santation 9000279 Rental of potable restrooms 2 1: Stadum/Field OTHER CONSTRUCTION 10/422006 J. & M. Santation 9001451 1286 Rental of potable restrooms 2 1: Stadum/Field OTHER CONSTRUCTION 11/17/2008 J. & M. Santation 9001451 1286 Rental of potable restrooms 2 1: Stadum/Field OTHER CONSTRUCTION 12/17/2008 J. & M. Santation 900157 0694 & 0695 Rental of potable restrooms 33 2: Gym OTHER CONSTRUCTION 11/10/2009 J. & M. Santation 10001537 0694 & 0695 Rental of potable restrooms 33 2: Gym OTHER CONSTRUCTION 12/22009 J. & M. Santation 10001736 751 Rental of potable restrooms 22 2: Gym OTHER CONSTRUCTION 2/22001 J. M. Santation 10002910 868 Rental of potable restrooms 22 2: Gym OTHER CONSTRUCTION 2/22010 J. M. Santation 10003393 810 Rental of potable restrooms 42								210.00
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1: Stadum/Field OTHER CONSTRUCTION 11/17/2008 J.& M. Sanitation 9002578 101 Rental of portable restrooms 12 2: Gym OTHER CONSTRUCTION 11/10/2009 J.& M. Sanitation 10001537 0694 & 0695 Rental of portable restrooms 33 2: Lbrary OTHER CONSTRUCTION 11/10/2009 J.& M. Sanitation 10001537 0694 & 0695 Rental of portable restrooms 33 2: Lbrary OTHER CONSTRUCTION 12/2/2009 J.& M. Sanitation 10001537 0694 & 0695 Rental of portable restrooms 22 2: Gym OTHER CONSTRUCTION 12/2/2009 J.& M. Sanitation 10001736 751 Rental of portable restrooms 22 2: Gym OTHER CONSTRUCTION 22/2/2010 J.& M. Sanitation 10002910 868 Rental of portable restrooms 22 2: Lbrary OTHER CONSTRUCTION 35/2010 J.& M. Sanitation 10003933 810 Rental of portable restrooms 4 2: Lbrary OTHER CONSTRUCTION 35/2010 J.& M. Sanitation 10005065 2124 Rental of portable restrooms 4 2: Lbrary OTHER CONSTRUCTION 6/18/2010 J.& M. Sanit								210.00
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2-Library OTHER CONSTRUCTION 12/2/2009 J& M Sanitation 10001736 751 Rental of portable restrooms 22 2-Gym OTHER CONSTRUCTION 2/8/2010 J& M Sanitation 10002910 868 Rental of portable restrooms 22 2-Library OTHER CONSTRUCTION 2/8/2010 J& M Sanitation 10002910 868 Rental of portable restrooms 22 2-Library OTHER CONSTRUCTION 3/5/2010 J& M Sanitation 10003393 810 Rental of portable restrooms 44 2-Library OTHER CONSTRUCTION 3/5/2010 J& M Sanitation 10003393A 925 Rental of portable restrooms 44 2-Library OTHER CONSTRUCTION 3/5/2010 J& M Sanitation 10005068 2123 Rental of portable restrooms 44 2-Library OTHER CONSTRUCTION 6/18/2010 J& M Sanitation 10005065 2124 Rental of portable restrooms 22 3-Field House OTHER CONSTRUCTION 9/18/2010 J& M Sanitation 10005065 2090 Rental of portable restrooms 22 2-Library OTHER CONSTRUCTION 9/27/2010 J& M Sanitation Request #2 228 Rental of portable restrooms 22 <t< td=""><td>2- Library</td><td></td><td>11/10/2009</td><td>J & M Sanitation</td><td></td><td>0694 & 0695</td><td>Rental of portable restrooms</td><td>352.00</td></t<>	2- Library		11/10/2009	J & M Sanitation		0694 & 0695	Rental of portable restrooms	352.00
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2: Gym OTHER CONSTRUCTION 3/5/2010 J & M Sanitation 10003393 810 Rental of portable restrooms 44 2: Library OTHER CONSTRUCTION 3/5/2010 J & M Sanitation 10003614 978 Rental of portable restrooms 44 2: Gym OTHER CONSTRUCTION 3/5/2010 J & M Sanitation 10003614 978 Rental of portable restrooms 44 2: Library OTHER CONSTRUCTION 6/18/2010 J & M Sanitation 10005065 2124 Rental of portable restrooms 22 3: Field House OTHER CONSTRUCTION 6/18/2010 J & M Sanitation 10005065 2090 Rental of portable restrooms 22 3: Field House OTHER CONSTRUCTION 6/18/2010 J & M Sanitation 10005065 2090 Rental of portable restrooms 22 2: Library OTHER CONSTRUCTION 9/27/2010 J & M Sanitation Request #2 2184 Rental of portable restrooms 44 2: Gym OTHER CONSTRUCTION 9/27/2010 J & M Sanitation Request #2 2184 Rental of portable restrooms 44 2: Gym OTHER CONSTRUCTION 9/27/2010 J & M Sanitation Request #2 2184 Rental of portable restrooms 24								222.04
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3- Field House OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2395 Rental of portable restrooms 37 3- Field House OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2343 Rental of portable restrooms 37 4- Science Building OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2343 Rental of portable restrooms 31 4- Science Building OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2394 Rental of portable restrooms 11 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2394 Rental of portable restrooms 32 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2394 Rental of portable restrooms 32 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2394 Rental of portable restrooms 32 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2342 Rental of portable restrooms 32 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J &								222.04
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4- Science Building OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2394 Rental of portable restrooms 11 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2394 Rental of portable restrooms 334 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2394 Rental of portable restrooms 334 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2342 Rental of portable restrooms 334 5- Field House OTHER CONSTRUCTION 12/16/2010 J & M Sanitation Request #16 2342 Rental of portable restrooms 334								186.98
4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2394 Rental of portable restrooms 32 4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2342 Rental of portable restrooms 32 3- Field House OTHER CONSTRUCTION 12/16/2010 J & M Sanitation Request #19 2450 Rental of portable restrooms 55								186.98
4- Science Building - CTE OTHER CONSTRUCTION 12/2/2010 J & M Sanitation Request #16 2342 Rental of portable restrooms 33 3- Field House OTHER CONSTRUCTION 12/16/2010 J & M Sanitation Request #19 2450 Rental of portable restrooms 55								35.06
3- Field House OTHER CONSTRUCTION 12/16/2010 J & M Sanitation Request #19 2450 Rental of portable restrooms 5:								35.06
								517.52
	4- Science Building	OTHER CONSTRUCTION			Request #19	2249	Rental of portable restrooms	186.98

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #19	2249	Rental of portable restrooms	35.06
3- Field House	OTHER CONSTRUCTION		J & M Sanitation	Request #23	2502	Rental of portable restrooms	517.52
4- Science Building	OTHER CONSTRUCTION		J & M Sanitation	Request #23	2501	Rental of portable restrooms	186.97
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #23	2501	Rental of portable restrooms	35.07
3- Field House 4- Science Building	OTHER CONSTRUCTION OTHER CONSTRUCTION		J & M Sanitation J & M Sanitation	Request #29 Request #29	2555 2554	Rental of portable restrooms	517.52 258.55
4- Science Building 4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #29 Request #29	2554	Rental of portable restrooms Rental of portable restrooms	258.55
3- Field House	OTHER CONSTRUCTION		J & M Sanitation	Request #37	2608	Rental of portable restrooms	517.52
4- Science Building	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	2607	Rental of portable restrooms	258.56
4- Science Building - CTE	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	2607	Rental of portable restrooms	48.48
3- Field House	OTHER CONSTRUCTION	4/20/2011		Request #44	2658	Rental of portable restrooms	728.00
3- Field House	OTHER CONSTRUCTION		J & M Sanitation	Request #44	2659	Rental of portable restrooms	307.04
4- Science Building	OTHER CONSTRUCTION OTHER CONSTRUCTION		J & M Sanitation	Request #44	2657	Rental of portable restrooms	347.18 65.10
4- Science Building - CTE 3- Field House	OTHER CONSTRUCTION		J & M Sanitation J & M Sanitation	Request #44 Request #50	2657 2708	Rental of portable restrooms Rental of portable restrooms	728.00
4- Science Building	OTHER CONSTRUCTION		J & M Sanitation	Request #50	2707	Rental of portable restrooms	347.18
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #50	2707	Rental of portable restrooms	65.10
3- Field House	OTHER CONSTRUCTION		J & M Sanitation	Request #55	2757	Rental of portable restrooms	728.00
4- Science Building	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request #55	2756	Rental of portable restrooms	347.18
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #55	2756	Rental of portable restrooms	65.10
3- Field House	OTHER CONSTRUCTION		J & M Sanitation	CL-Request #62	2809	Rental of portable restrooms	726.88
4- Science Building 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION		J & M Sanitation J & M Sanitation	CL-Request #62 CL-Request #62	2808 2808	Rental of portable restrooms Rental of portable restrooms	435.13 81.59
3- Field House	OTHER CONSTRUCTION		J & M Sanitation	Request #70	2863	Rental of portable restrooms	726.88
4- Science Building	OTHER CONSTRUCTION		J & M Sanitation	Request #70	2862	Rental of portable restrooms	564.21
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #70	2862	Rental of portable restrooms	105.79
3- Field House	OTHER CONSTRUCTION		J & M Sanitation	Request #78	2913	Rental of portable restrooms	726.88
4- Science Building	OTHER CONSTRUCTION		J & M Sanitation	Request #78	2912	Rental of portable restrooms	951.44
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #78	2912	Rental of portable restrooms	178.40
3- Field House 4- Science Building	OTHER CONSTRUCTION OTHER CONSTRUCTION	10/12/2011	J & M Sanitation J & M Sanitation	Request #82 Request #82	2962 2961	Rental of portable restrooms Rental of portable restrooms	306.56 1,305.39
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #82	2961	Rental of portable restrooms	244.77
3- Field House	OTHER CONSTRUCTION		J & M Sanitation	Request #88	3019	Rental of portable restrooms	306.56
4- Science Building	OTHER CONSTRUCTION		J & M Sanitation	Request #88	3018	Rental of portable restrooms	1,382.32
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #88	3018	Rental of portable restrooms	259.19
4- Science Building	OTHER CONSTRUCTION		J & M Sanitation	Request #93	20032	Rental of portable restrooms	1,382.32
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #93	200032	Rental of portable restrooms	259.19
4- Science Building 4- Science Building	OTHER CONSTRUCTION OTHER CONSTRUCTION	1/26/2012	J & M Sanitation J & M Sanitation	Request #99 Request #104	20078 20129	Rental of portable restrooms Rental of portable restrooms	1,641.51 1,002.72
4- Science Building - CTE	OTHER CONSTRUCTION		J & M Sanitation	Request #104	20129	Rental of portable restrooms	188.02
5- Gym Mod	OTHER CONSTRUCTION		J & M Sanitation	Request #109	20181	Rental of portable restrooms	1.190.74
5- Gym Mod	OTHER CONSTRUCTION		J & M Sanitation	Request #116	20225	Rental of portable restrooms	1,190.74
5- Gym Mod	OTHER CONSTRUCTION	5/14/2012	J & M Sanitation	Request #120	20275	Rental of portable restrooms	1,190.74
5- Gym Mod	OTHER CONSTRUCTION		J & M Sanitation	Request #129	20322	Rental of portable restrooms	1,190.74
5- Gym Mod	OTHER CONSTRUCTION		J & M Sanitation	Request #139	20372	Rental of portable restrooms	1,190.74
5- Gym Mod 5- Gym Mod	OTHER CONSTRUCTION OTHER CONSTRUCTION	8/15/2012	J & M Sanitation J & M Sanitation	Request #143 Request #153	20420 20471	Rental of portable restrooms Rental of portable restrooms	1,103.13
3- Gyin Mod	OTTER CONSTRUCTION	10/2/2012	J & M Sanitation Total	Request #155	20471		37,369.47
5- Gym Mod	OTHER CONSTRUCTION	9/11/2012	John's Wholesale Electric Inc.	Request #151	100201	Replacement of gym lights	1,126.65
			John's Wholesale Electric Inc. Total				1,126.65
4-Interim-Housing	OTHER CONSTRUCTION	3/9/2012	Juan Rodriguez Demolition	Request #107	1339	Demo modular classroom	6,400.00
5- Other Mod	OTHER CONSTRUCTION	3/9/2012	Juan Rodriguez Demolition	Request #107	1339	Remove shade structures and post	1,400.00
			Juan Rodriguez Demolition Total	-			7,800.00
4-Interim-Housing	FURNITURE & EQUIPMENT		KAPLAN	Request #17	2404124	Replace CalSafe materials - lost during move	409.78
4-Interim-Housing 4-Interim-Housing	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT	12/8/2010 12/8/2010		Request #17 Request #17	52401127 2401126	Replace CalSafe materials - lost during move Replace CalSafe materials - lost during move	475.59 256.77
4-Interim-Housing	FURNITURE & EQUIPMENT		KAPLAN	Request #20	2412401	Replace CalSafe materials - lost during move	365.32
		1, 1/2011	KAPLAN Total				1,507.46
5- Other Mod	OTHER CONSTRUCTION	7/11/2012	Kendall Sign, Inc.	Request #135	2234	Down payment for brick donor plaque	20,838.00
			Kendall Sign, Inc. Total				20,838.00
2- Library	FURNITURE & EQUIPMENT		KIS Computer Center	10005390	202875	Projector for conference room	789.10
2- Library	FURNITURE & EQUIPMENT		KIS Computer Center	Request #4	204849	Computers for media room	42,972.72
5400000 - Buena Vista High Library Upgrade	FURNITURE & EQUIPMENT		KIS Computer Center	Request #44	211852	Computers for library	12,855.68
3- Field House 3- Field House	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT		KIS Computer Center KIS Computer Center	CL-Request #62 Request #81	215902 218138	Laptop for athletic dept. Fax machine for athletic dept.	5,164.69 191.40
3- Field House	FURNITURE & EQUIPMENT		KIS Computer Center	Request #94	219906	Laptop for athletic dept.	1,156.57
5- Other Mod	FURNITURE & EQUIPMENT		KIS Computer Center	Request #94	219981	Projector for rm 151	1,195.16
4- Science Building	FURNITURE & EQUIPMENT		KIS Computer Center	Request #96	220227	Projectors for classrooms	15,641.59

Besche Abslant - CTE Difference of Account of Ac	Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
S.CT.100 FURTURE 4.CO.PPC/IT 11/22012 KS 0. Control Center Research 288 2028KS Protects of chemorem Applied 1. BOLDWICH B. CO.PPC/IT 11/22012 KS 0. Control Center BDBT77 III. All Control Center III. All Control Center III. All Control Center IIII. All Control Center IIII. All Control Center IIIII. All Control Center IIIIII. All Control Center IIIIIII. All Control Center IIIIIIIII. All Control Center IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII								2,932.91
EDDDD: FLANDING A. FLANDING A. FLANDING T. Strady 2005 Str								
Basedward Interact Construct (CDM) INTER Construct (CDM) INTE								3,714.90
C. Statur, Paul OHME CONSTRUCTION MICRODE ACCOUNT ACTION MICRODE ACCOUNT ACCOUNT ACTION MICRODE ACCOUNT ACTION A	4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	9/14/2012		Request #152	225974	Computer for Science labs	29,848.75
Symuth Chronic Control Control Control Planch dok & registrom								116,463.47
Some Rubing -CTC OTHER COSTS BACKIN BORFA DORFA Pain check A suspension Pain check A suspension 1 Some Rubing -CTC OTHER COSTS G24000 A Name Desc. ODHER COSTS G24000 A Name Desc. G240007 <	1- Stadium/Field	OTHER CONSTRUCTION	1/15/2008	LA County Flood Control	8003277		LA County Flood Control	392.00
6 Spons Dation - CTE OTHER COSTS 60-000 Contro Production Costs Pain Advance Assessment Pain	2- Gym	OTHER CONSTRUCTION	6/4/2008	LA County Flood Control	8006704		Plan check & inspections	950.00
6 Sumo Subility CTE OTHER COSTS 6 Monty Field County Fload County	4- Science Building	OTHER COSTS	6/4/2008	LA County Flood Control	8006704		Plan check & inspections	800.00
Loss House Action House Action <t< td=""><td>4- Science Building - CTE</td><td>OTHER COSTS</td><td>6/4/2008</td><td>LA County Flood Control</td><td>8006704</td><td></td><td>Plan check & inspections</td><td>150.00</td></t<>	4- Science Building - CTE	OTHER COSTS	6/4/2008	LA County Flood Control	8006704		Plan check & inspections	150.00
Sensitional Others costs 1024000 A stand Date Pand Ches Fase A Count stand Date Pand Ches Fase 2 Latary Others CostSTUCCTON 17200 Media Date 6100007 65030 Others CostSTUCCTON 77 5 Salauf, Tindia MAR CONSTUCCTON COSTS 477,000 Media Transe Cost Struct 6000540 Cascastan of fed 6900 5 Salauf, Tindia MAR CONSTUCCTON COSTS 477,000 Media Transe Cost Struct 6000540 Cascastan of fed 6900 5 Salauf, Tindia MAR CONSTUCCTON COSTS 477,000 Media Transe Cost Struct 6000540 Cascastan of fed 772,000 1 Salauf, Tindia MAR CONSTUCCTON COSTS 777,000 Media Transe Cost Struct CastOST CastOST 772,000 Media Transe Cost Struct CastOST CastOST CastOST 772,000 Media Transe Cost Struct CastOST CastO		STIER COOLS	0/4/2000		0000104			2.292.00
Description Description Advance of the construction constructin construction construction construnction construction	2. Field Llaura		40/04/0000		0004444	Dian Charle France	LA County Llookh Dont	757.00
SLBary OTHER CONSTRUCTION 012000 Lundmart Free C.Jur Const. Cl-100007 4589 Other construction costs 0.19 I. Status Free MAR CONSTRUCTION COSTS 977000 La Frees Free & Grings Inc. 00000 Ferention of Incl 0.00 I. Status Free MAR CONSTRUCTION COSTS 977000 La Frees Free & Grings Inc. 00000 Ferention of Incl 0.00 I. Status Free MAR CONSTRUCTION COSTS 977000 La Free & Grings Inc. 0.00000 Extended and Incl 1.00	3- Field House	UTHER COSTS	10/24/2008		9001414	Plan Check Fees	LA County Health Dept.	
Image: Second					-			757.00
1: Suburn/Faid UAN CONSTRUCTION COSTS 4/170031 Is France E. & Grading, Inc. 000444 Excention of Ind 6004 Suburn/Faid MAN CONSTRUCTION COSTS 4/170031 Is France E. & Grading, Inc. 0.00444 Excention of Ind 600 Suburn/Faid MAN CONSTRUCTION COSTS 4/170031 Is France E. & Grading, Inc. 0.00444 Excention of Ind 717 Suburn/Faid MAN CONSTRUCTION COSTS 4/170031 Is France E. & Grading, Inc. 0.0007/43 Excention of Ind 717 Suburn/Faid MAN CONSTRUCTION COSTS 9/2003 Is France E. & Grading, Inc. 0.0007/43 Excention of Ind 716 1.00000 1.0000 1.0000	2- Library	OTHER CONSTRUCTION	8/12/2009		CL-10000037	45839	Other construction costs	1,968.00
Simulariadi Walk CONSTRUCTION COSTS \$77003B Les Farrors E.a. Garding, Inc. 800480 Enclusion of Ind 65.8 Simulari Soci Walk CONSTRUCTION COSTS \$77003B Les Farrors E.a. Garding, Inc. 800400 Enclusion of Ind 15.8 Simulari Soci Walk CONSTRUCTION COSTS \$77003B Les Farrors E.a. Garding, Inc. 000400 Enclusion of Ind 17.8 Simulari Soci Walk CONSTRUCTION COSTS \$77003B Les Farrors E.a. Garding, Inc. Total 800007 Enclusion of Ind Ind Vis Antibana 17.8 Simulari Soci Walk CONSTRUCTION Walk CONSTRUCTION Walk CONSTRUCTION Walk CONSTRUCTION 17.2000 Les Farrors E.a. Garding, Inc. Total 800070 Enclusion of Ind Ind Vis Antibana 17.8 Signame Total APCHITCT ENGLERENCIESE 11.80007 LPA, Inc. 800010 Posted Walk 0.00010 Posted Walk 0.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.00010 1.000100 1.00010 1.0				Landmark Fence Co.,Inc Total				1,968.00
1. Suburn Fack MAN CONSTRUCTION COST 9120020 JE. Farmer Ex. & Gording, Ix. 90000 Excertained field 912000 1133 Suburn Fack MAN COST STUCTION COST 7120200 JE. Farmer Ex. & Gording, IX. 90000 Excertained field 1133 Suburn Fack MAN COST STUCTION COST 7120200 JE. Farmer Ex. & Gording, IX. 90000 Excertained field 1133 Suburn Fack MAN COST STUCTION COST 7120200 Las Farmer Ex. & Gording, IX. 90000 Participation Field 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000 100000000 100000000 100000000000 100000000000 10000000000000 1000000000000000000000000000000000000	1- Stadium/Field	MAIN CONSTRUCTION COSTS	4/17/2008	Les Farrow Exc. & Grading, Inc.	8005569		Excavation of field	690,831.14
1. Baskun-Field VAIA CONSTRUCTION COSTS 0.130000 [lise Farmer See & Gradina, Inc. 0.04000740 Excendent of field 113.3 1. Selection-Field VAIA CONSTRUCTION COSTS 0.130000 [lise Farmer See & Gradina, Inc. 0.04000740 Excendent of field 113.3 1. Selection-Field VAIA CONSTRUCTION COSTS 0.130000 [lise Farmer See & Gradina, Inc. 0.04000740 113.3 5. Gal Selection-Field VAIA CONSTRUCTION COSTS 0.120001 [lise Farmer See & Gradina, Inc. 0.040000 [lise Farmer See & Gradina, Inc. 0.040000 [lise Farmer See & Gradina, Inc. 0.04000 [lise Farmer See & Gradina	1- Stadium/Field	MAIN CONSTRUCTION COSTS	5/27/2008	Les Farrow Exc. & Grading, Inc.			Excavation of field	59,680.65
1: Statur, Faid MAX CONSTRUCTION COSTS 7/72008 Just Fair Sec. Science 1. Science 1 Sc								15,630.83
1:SuburnPaid MAX CONSTRUCTION COSTS 7/72008 5.47 and 5.00 and 5.								119,399.05
1. Satur, Feld MAX CONSTRUCTOR COSTS 9.2008 [as Farme Ex. & Grading, Inc. Total Percent State Four Amount of feld 10% reparage 10.60 S Cal Safe OHER CONSTRUCTOR 10212011 [addy Larrier Corpus). Refer to the State S								77,567.85
Call Sele Use Farow Exe. & Graden, Inc. Total Image: Coll Selection								
G.C.J. Sunh OTHER CONSTRUCTION 1007/1011 Index Lumber Company Request 84 30612 Manual And Percentage 1. Stadum/Faid ACCHTECT PORIDERING FEES 11.000/URL LUMBER Company Tell 0	1- Stadium/Field	MAIN CONSTRUCTION COSTS	9/3/2008		9000607		Excavation of field -10% retainage	106,865.01
Instrum Unday_Lumber Company Testil Instrum Protect or sump project (6) 1: Statum/Faid ARCHITECT / ENGNEERING FES 11/2/2/07 IA, no. 80/2/010 Posted to sump project (6) 1: Statum/Faid ARCHITECT / ENGNEERING FES 11/2/2/07 IA, no. 80/2/010 Bottenate (7) 1: Statum/Faid ARCHITECT / ENGNEERING FES 11/2/2/07 IA, no. 80/2/0/20 Architect / ENGNEERING FES (1)/2/2/07 IA (7)								1,069,974.53
1: Sadurffeld ARCHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2010 Posted to wrong project 6.6 1: Sadurffeld ARCHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2010 Scheman design 40/4 4: Sonce Building ARCHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2010 Scheman design 40/4 4: Sonce Building ARCHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2010 Architect News 41/5 5: Sadurffeld ARCHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2018 Architect News 41/6 2: Damy ARCHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2018 Architect News 41/6 2: Damy ARCHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2018 Architect News 41/6 3: Sonce Building ARCHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2018 Architect News 41/6 4: Sonce Building CACHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2018 Architect News 41/6 5: Sonce Building CACHITECT ENOREERNO FESS 110/2007 (PA, Inc. 80/2018 Architect	5- Cal Safe	OTHER CONSTRUCTION	10/21/2011	Lindsay Lumber Company	Request #84	366162	Materials to install sink	58.49
1: Subury Field ACCHTECT ENDEREND FES 11/2007 (PA, Inc. 80/2010 Protect b wrong project 61/6 1: Subury Field ACCHTECT FENDEREND FES 11/2007 (PA, Inc. 80/2010 Schemal delain 47/1 4: Some building ACCHTECT FENDEREND FES 11/2007 (PA, Inc. 80/2010 Schemal delain 47/1 4: Some building ACCHTECT FENDEREND FES 11/2007 (PA, Inc. 80/2010 Archited fees 11/2 5: Subury Field ACCHTECT FENDEREND FES 11/2007 (PA, Inc. 80/2013 Archited fees 47/2 2: Deny ACCHTECT FENDEREND FES 11/2/2007 (PA, Inc. 80/2013 Archited fees 47/2 2: Deny ACCHTECT FENDEREND FES 11/2/2007 (PA, Inc. 80/2013 Schematic delain 46/2 3: Subury Field ACCHTECT FENDEREND FES 11/2/2007 (PA, Inc. 80/2013 Schematic delain 46/2 4: Same building ACCHTECT FENDEREND FES 11/2/2007 (PA, Inc. 80/2013 Schematic delain 46/2 4: Same building ACCHTECT FENDEREND FES 11/2/2007 (PA, Inc. 80/2013 Schematic delain				Lindsay Lumber Company Total				58.49
Instanting ARCHITECT ENDNEERING FESS 1112/2007 I/A. Inc. 8020010 Peaked barry project 61/4 4. Somen Building ARCHITECT FUNCINEERING FESS 1112/2007 I/A. Inc. 8020010 Schematic design 47.1 4. Somen Building C. T. NUMEERING FESS 1112/2007 I/A. Inc. 8020010 Achieter temburshile 100 2. Somen Building ARCHITECT, FUNCINEERING FESS 1112/2007 I/A. Inc. 8020033 Archieter temburshile 400 2. Gym ARCHITECT, FUNCINEERING FESS 1112/2007 I/A. Inc. 8020033 Archieter temburshile 47.6 3. Field House ARCHITECT, FUNCINEERING FESS 1112/2007 I/A. Inc. 8020033 Archieter tes 47.6 3. Field House ARCHITECT, FUNCINEERING FESS 1112/2007 I/A. Inc. 8020035 Archieter tes 47.6 3. Field House ARCHITECT, FUNCINEERING FESS 1112/2007 I/A. Inc. 8020035 Archieter tes 47.6 1. SaduumPried ARCHITECT, FUNCINEERING FESS 112/2000 I/A. Inc. 8020035 Archieter tes	1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/9/2007		8002010		Posted to wrong project	(625.00)
4-Soarce Building ARCHITECT ENGINEERING FEES 11/2007 (IPA, Inc. 8020210 Schematic design 47.1 6-Soarce Building ARCHITECT ENGINEERING FEES 11/2007 (IPA, Inc. 8020210 Schematic design 83.8 1-StadumTind ARCHITECT ENGINEERING FEES 11/2007 (IPA, Inc. 802028 Architect metostables 10.9 2-Soard ARCHITECT ENGINEERING FEES 11/2007 (IPA, Inc. 802028 Architect metostables 40.7 2-Larar ARCHITECT ENGINEERING FEES 11/2007 (IPA, Inc. 802028 Architect metostables 40.7 2-Larar ARCHITECT ENGINEERING FEES 11/192007 (IPA, Inc. 802028 Schematic design 62.5 3-Soarde Building ARCHITECT ENGINEERING FEES 11/192007 (IPA, Inc. 802028 Schematic design 62.5 4-Soarde Building ARCHITECT ENGINEERING FEES 11/192007 (IPA, Inc. 802028 Architect fees 82.0 1-Soarding IPA (Inc. 8020208 Architect fees 82.0 11.2 1-Soarding function ARCHITECT ENGINEERING FEES 12.20200 (IPA, Inc. 8024.0 Architec								(9 470 93)
4-Soarce Building - CTE ARCHITECT ENGNEERING FEES 11/12/2007 (IPA, Inc. 8020210 Schematic design 6.8.8 1-Stadum/Fried ARCHITECT ENGNEERING FEES 11/12/2007 (IPA, Inc. 8020210 Archited reso 13.9.8 1-Stadum/Fried ARCHITECT ENGNEERING FEES 11/12/2007 (IPA, Inc. 802038 Archited reso 41.9.9 2-Som ARCHITECT ENGNEERING FEES 11/12/2007 (IPA, Inc. 802038 Archited reso 41.9.9 2-Fibil House ARCHITECT ENGNEERING FEES 11/12/2007 (IPA, Inc. 8020238 Archited reso 42.9 2-Some Building - CTE ARCHITECT ENGNEERING FEES 11/12/2007 (IPA, Inc. 8020238 Schematic design 42.4 2-Some Building - CTE ARCHITECT ENGNEERING FEES 22.000 (IPA, Inc. 802038 Archited reso 23.0 1-Stadum/Fried ARCHITECT ENGNEERING FEES 22.000 (IPA, Inc. 802038 Archited reso 42.0 1-Stadum/Fried ARCHITECT ENGNEERING FEES 22.000 (IPA, Inc. 802049 Archited reso 45.0 1-Stadum/Fried ARCHITECT ENGNEERING FEES 22.000 (IPA, Inc. 80204						1		47,194.05
1: StadumField ARCHTECT: NONEERING FEES 11/19/2007 [J-PA, Inc. 802038 Architect rembursales 138.8 2: Grm ARCHTECT: RONEERING FEES 11/19/2007 [J-PA, Inc. 802038 Architect rembursales 10.6 2: Grm ARCHTECT: RONEERING FEES 11/19/2007 [J-PA, Inc. 802038 Architect rembursales 47.6 2: Grm ARCHTECT: RONEERING FEES 11/19/2007 [J-PA, Inc. 802038 Schematic design 47.6 4: Soenos Building -CTE ARCHTECT: RONEERING FEES 11/19/2007 [J-PA, Inc. 802038 Schematic design 46.2 4: Soenos Building -CTE ARCHTECT: RONEERING FEES 11/20207 [J-PA, Inc. 8020408 Architect fees 47.6 1: SudumFried ARCHTECT: RONEERING FEES 11/20207 [J-PA, Inc. 8020408 Architect fees 42.0 1: SudumFried ARCHTECT: RONEERING FEES 12/2007 [J-PA, Inc. 8020408 Architect fees 42.0 1: SudumFried ARCHTECT: RONEERING FEES 12/2008 [J-PA, Inc. 8020408 Architect fees 42.0 1: SudumFried ARCHTECT: RONEERING FEES 12/2008 [J-PA, Inc. 800								
1: SudumPield ARCHTECT ENONEERING FEES 11/19/2007 [PA, Inc. 800001 Architect reinbursables 10.0 2: Darm ARCHTECT ENONEERING FEES 11/19/2007 [PA, Inc. 800038 Architect fees 476 2: Library ARCHTECT ENONEERING FEES 11/19/2007 [PA, Inc. 800038 Architect fees 476 2: Library ARCHTECT ENONEERING FEES 11/19/2007 [PA, Inc. 800038 Architect fees 476 5: Sadum/Pield ARCHTECT ENONEERING FEES 11/19/2007 [PA, Inc. 800038 Architect fees 22.0 4: Sadum/Pield ARCHTECT ENONEERING FEES 12/2007 [PA, Inc. 800038 Architect fees 22.0 1: Sadum/Pield ARCHTECT ENONEERING FEES 2/2008 [PA, Inc. 800038 Architect fees 47.1 4: Sadum Pield ARCHTECT ENONEERING FEES 2/2008 [PA, Inc. 800385 Architect fees 47.1 4: Sadum/Pield ARCHTECT ENONEERING FEES 2/2008 [PA, Inc. 800438 Architect fees 47.1 4: Sadum/Pield ARCHTECT ENONEERING FEES 3/2008 [PA, Inc. 8004598 Architect fees 47								8,849.23
2. Cym ARCHTECTE KNONE FEBS 11/92/007 DA, Inc. 8002038 Architect fees 47.6 3. Field House ARCHTECT ENGINEE RING FEBS 11/92/007 DA, Inc. 8002038 Architect fees 47.6 3. Field House ARCHTECT ENGINEE RING FEBS 11/92/007 DA, Inc. 8002038 Schematic design 68.2 4. Soence Building ARCHTECT ENGINEE RING FEBS 11/92/007 DA, Inc. 8002038 Schematic design 68.2 4. Soence Building ARCHTECT ENGINEE RING FEBS 11/92/007 DA, Inc. 8002038 Architect fees 68.2 4. Soence Building ARCHTECT ENGINEE RING FEBS 11/92/007 DA, Inc. 8002385 Architect fees 47.1 4. Soence Building ARCHTECT ENGINEE RING FEBS 11/92/000 DA, Inc. 800385 Architect fees 47.1 4. Soence Building ARCHTECT ENGINEE RING FEBS 11/92/000 DA, Inc. 800385 Architect fees 47.6 4. Soence Building ARCHTECT ENGINEE RING FEBS 11/92/000 DA, Inc. 8002380 Architect fees 47.6								138,938.36
2. Lbray ARCHTECT ENGNEERNO FEES 11/92/007 PA, Inc. 8002038 Archaect fees 47.6 5. Field House ARCHTECT ENGNEERNO FEES 11/92/007 PA, Inc. 8002038 Archaect fees 163.5 4. Soence Building ARCHTECT ENGNEERNO FEES 11/92/007 PA, Inc. 8002038 Schemalic design 12.4 1. StudumFreid ARCHTECT ENGNEERNO FEES 12/2007 PA, Inc. 8002038 Archaect fees 28.0 1. StudumFreid ARCHTECT ENGNEERNO FEES 12/2007 PA, Inc. 8002038 Archaect fees 28.0 4. Soence Building -CTE ARCHTECT ENGNEERNO FEES 12/2008 PA, Inc. 800386 Archaect fees 47.1 4. Soence Building -CTE ARCHTECT ENGNEERNO FEES 12/2008 PA, Inc. 8004382 Archaect fees 47.1 4. Soence Building -CTE ARCHTECT ENGNEERNO FEES 3/2008 PA, Inc. 8004382 Archaect fees 51.2 4. Soence Building -CTE ARCHTECT ENGNEERNO FEES 3/2008 PA, Inc. 8004588 Archaect fees 51.2	1- Stadium/Field			LPA, Inc.			Architect reimbursables	10,095.93
3-Field House ARCHITECT/ ENGINEERING FEES 11/10/2007 I/A, Inc. 8002038 Schematic design 66.2 4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 11/20/2007 I/A, Inc. 8002038 Schematic design 66.2 4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 22/2007 I/A, Inc. 8002038 Architect design 12.2 1-Stadium/Field ARCHITECT/ ENGINEERING FEES 22/2008 I/A, Inc. 8002049 Architect reimbursables 8.1 4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 22/2008 I/A, Inc. 8002085 Architect reimbursables 8.1 4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 27/2008 I/A, Inc. 8002885 Architect tees 8.8 5-Science Building - CTE ARCHITECT/ ENGINEERING FEES 27/2008 I/A, Inc. 8004586 Architect tees 8.6 5-Science Building - CTE ARCHITECT/ ENGINEERING FEES 27/2008 I/A, Inc. 8004530 Architect tees 9.1 1-Stadium/Field ARCHITECT/ ENGINEERING FEES 27/2008 I/A, Inc.	2- Gym	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038		Architect fees	47,624.00
4-Seines Building - CTE ARCHITECT/ ENGINEERING FEES 11/12/2007 DA. Inc. 8020238 Schematic design 66.2 4-Seines Building - CTE ARCHITECT/ ENGINEERING FEES 11/2007 DA. Inc. 8020238 Schematic design 12.4 1-StadumField ARCHITECT/ ENGINEERING FEES 222000 DA. Inc. 800238 Architect rebursables 8.1 4-Seines Building ARCHITECT/ ENGINEERING FEES 222000 DA. Inc. 800386 Architect rebursables 8.1 4-Seines Building ARCHITECT/ ENGINEERING FEES 2212000 DA. Inc. 800386 Architect rebursables 8.1 5.Seines Building ARCHITECT/ ENGINEERING FEES 2712000 DA. Inc. 8004382 Architect res 8.1 5.Seines Building ARCHITECT/ ENGINEERING FEES 3712000 DA. Inc. 8004588 Architect res 8.1 5.Seines Building ARCHITECT/ ENGINEERING FEES 3712000 DA. Inc. 8004588 Architect res 8.1 5.Seines Building ARCHITECT/ ENGINEERING FEES 3712000 DA. Inc. 8004588 Architect res	2- Library	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038		Architect fees	47,624.00
4-Seines Building - CTE ARCHITECT/ ENGINEERING FEES 11/12/2007 DA. Inc. 8020238 Schematic design 66.2 4-Seines Building - CTE ARCHITECT/ ENGINEERING FEES 11/2007 DA. Inc. 8020238 Schematic design 12.4 1-StadumField ARCHITECT/ ENGINEERING FEES 222000 DA. Inc. 800238 Architect rebursables 8.1 4-Seines Building ARCHITECT/ ENGINEERING FEES 222000 DA. Inc. 800386 Architect rebursables 8.1 4-Seines Building ARCHITECT/ ENGINEERING FEES 2212000 DA. Inc. 800386 Architect rebursables 8.1 5.Seines Building ARCHITECT/ ENGINEERING FEES 2712000 DA. Inc. 8004382 Architect res 8.1 5.Seines Building ARCHITECT/ ENGINEERING FEES 3712000 DA. Inc. 8004588 Architect res 8.1 5.Seines Building ARCHITECT/ ENGINEERING FEES 3712000 DA. Inc. 8004588 Architect res 8.1 5.Seines Building ARCHITECT/ ENGINEERING FEES 3712000 DA. Inc. 8004588 Architect res								163,560.00
4-Secone Building - CTE ARCHITECT: ENGINEERING FEES 11/19/2007 (JPA, Inc. 8002038 Schematic design 12.4 I- Stadium/Field ARCHITECT: ENGINEERING FEES 12/2020 (JPA, Inc. 8002036 Architect fees 22.0 1- Stadium/Field ARCHITECT: ENGINEERING FEES 2/22008 (JPA, Inc. 8003865 Architect fees 47.1 4- Science Building - CTE ARCHITECT: ENGINEERING FEES 2/12/2008 (JPA, Inc. 8003885 Architect fees 47.1 4- Science Building - CTE ARCHITECT: ENGINEERING FEES 2/12/2008 (JPA, Inc. 8003882 Architect fees 47.1 4- Science Building - CTE ARCHITECT: ENGINEERING FEES 2/12/2008 (JPA, Inc. 8004382 Architect fees 47.0 5-Science Building - CTE ARCHITECT: ENGINEERING FEES 1/12/2008 (JPA, Inc. 8004386 Architect fees 47.0 5-Science Building - CTE ARCHITECT: ENGINEERING FEES 1/12/2008 (JPA, Inc. 8004580 Architect fees 47.0 5-Science Building - CTE ARCHITECT: ENGINEERING FEES 1/12/2008 (JPA, Inc. 8005230 Architect fees 17.1 5-Science Building - CTE								66,207.16
1: Stadum/Field ARCHITECT (ENGINEERING FEES 12/32007 [JPA. Inc. 8002409 Architect rembursables 8.8.1 1: Stadum/Field ARCHITECT (ENGINEERING FEES 2/22008 [JPA. Inc. 800386 Architect rembursables 8.8.1 4: Science Building - CTE ARCHITECT (ENGINEERING FEES 2/122008 [JPA. Inc. 800386 Architect fees 8.8.8 4: Science Building - CTE ARCHITECT (ENGINEERING FEES 3/02008 [JPA. Inc. 8004382 Architect fees 8.8.8 4: Science Building - CTE ARCHITECT ENGINEERING FEES 3/02008 [JPA. Inc. 8004582 Architect fees 8.8.8 1: Stadum/Field ARCHITECT ENGINEERING FEES 3/122008 [JPA. Inc. 8004598 Architect fees 6.8.8 1: Stadum/Field ARCHITECT ENGINEERING FEES 3/122008 [JPA. Inc. 8004598 Architect fees 6.9.6 1: Stadum/Field ARCHITECT ENGINEERING FEES 3/122008 [JPA. Inc. 8004598 Architect fees 9.6 1: Stadum/Field ARCHITECT ENGINEERING FEES 3/122008 [JPA. Inc. 8006230 Architect fees 9.6 1: Stadum/Field ARCHITECT ENGINEERING FEES								12,414.33
L'Stadum/Field APCHIECTY ENGINEERING FEES 2/5/2008 [PA, Inc. 8003836 Archaet rembursables 81, 4 - Science Building APCHIECTY ENGINEERING FEES 2/12/2008 [PA, Inc. 8003855 Archaet fees 87, 4 - Science Building APCHIECTY ENGINEERING FEES 2/12/2008 [PA, Inc. 800382 Archaet fees 87, 4 - Science Building APCHIECTY ENGINEERING FEES 3/32/2008 [PA, Inc. 8004382 Archaet fees 86, 1 - Stadum/Field APCHIECTY ENGINEERING FEES 3/32/2008 [PA, Inc. 8004598 Archaet fees 86, 4 - Science Building - CTE APCHIECTY ENGINEERING FEES 3/32/2008 [PA, Inc. 8004598 Archaet fees 86, 4 - Science Building - CTE APCHIECTY ENGINEERING FEES 3/32/2008 [PA, Inc. 8004598 Archaet fees 86, 1 - Stadum/Field APCHIECTY ENGINEERING FEES 3/32/2008 [PA, Inc. 800520 Archaet fees 86, 1 - Stadum/Field APCHIECTY ENGINEERING FEES 4/4/2008 [PA, Inc. 800520 Archaet fees 86, 2 - Lorary APCHIECTY ENGINEERING FEES 4/4/2008 [PA, Inc.								
4-Science Building - CTE ARCHITECT: FNOINEERING FEES 2/12/2008 [LPA, Inc. 8003885 Architect fees 47. 4-Science Building - CTE ARCHITECT: FNOINEERING FEES 3/2/2008 [LPA, Inc. 8004382 Architect fees 47. 4-Science Building - CTE ARCHITECT: FNOINEERING FEES 3/2/2008 [LPA, Inc. 8004382 Architect fees 47. 4-Science Building - CTE ARCHITECT: FNOINEERING FEES 3/2/2008 [LPA, Inc. 8004598 Architect fees 51. 4-Science Building - CTE ARCHITECT: FNOINEERING FEES 3/1/2/2008 [LPA, Inc. 8004598 Architect fees 96. 4-Science Building - CTE ARCHITECT: FNOINEERING FEES 3/1/2/2/2008 [LPA, Inc. 8005230 Architect fees 96. 1-Stadum/Field ARCHITECT: FNOINEERING FEES 4/4/2/2008 [LPA, Inc. 8005230 Architect fees 19.0 2- Gym ARCHITECT: FNOINEERING FEES 4/4/2/2008 [LPA, Inc. 8005230 Architect fees 19.0 2- Gym ARCHITECT: FNOINEERING FEES 4/4/2/2008 [LPA, Inc. 8005698 Architect fees 19.0 2- Lbrary ARCHITECT: FNOINEERING FEES								28,021.64
4-Science Building - CTE ARCHTECT/ INGINEERING FEES 21/22000 I/A, Inc. 800385 Architect fees 81.8 4-Science Building - CTE ARCHTECT/ INGINEERING FEES 3/3/2000 I/A, Inc. 8004382 Architect fees 81.8 4-Science Building - CTE ARCHTECT/ INGINEERING FEES 3/12/2000 I/A, Inc. 8004382 Architect fees 51.2 4-Science Building - CTE ARCHTECT/ INGINEERING FEES 3/12/2000 I/A, Inc. 8004598 Architect fees 51.2 4-Science Building - CTE ARCHTECT/ INGINEERING FEES 3/12/2000 I/A, Inc. 8004598 Architect fees 51.2 4-Science Building - CTE ARCHTECT/ INGINEERING FEES 3/12/2000 I/A, Inc. 8005230 Architect fees 51.2 1-Stadum/Field ARCHTECT/ INGINEERING FEES 4/2/2006 I/A, Inc. 8005230 Architect fees 19.0 2-Gym ARCHTECT/ INGINEERING FEES 4/2/2006 I/A, Inc. 8005698 Architect fees 16.6 2-Ibrary ARCHTECT/ INGINEERING FEES 4/2/2006 I/A, Inc. 8005698 Archi								8,103.12
4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 3/32000 L/PA, Inc. 8004382 Architect fees 47.1 4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 3/322000 L/PA, Inc. 8004388 Architect fees 51.2 4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 3/122000 L/PA, Inc. 8004598 Architect fees 51.2 4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 3/122000 L/PA, Inc. 8004598 Architect fees 51.2 4-Science Building - CTE ARCHITECT/ ENGINEERING FEES 4/42000 L/PA, Inc. 8005230 Architect fees 74.0 1-Stadum/Field ARCHITECT/ ENGINEERING FEES 4/42000 L/PA, Inc. 8005230 Architect fees 19.0 2- Oym ARCHITECT/ ENGINEERING FEES 4/42000 L/PA, Inc. 8005230 Architect fees 19.0 2- Oym ARCHITECT/ ENGINEERING FEES 4/42000 L/PA, Inc. 8005698 Architect fees 19.0 2- Oym ARCHITECT/ ENGINEERING FEES 4/252000 L/PA, Inc. 8005698 Architect fees 19.0 2- Stell House ARCHITECT/ ENGINEERING FEES 5/322000 L/PA, In								47,194.04
4-Science Building - CTE ARCHTECT: FNGINEERING FEES 3/32008 [PA, Inc. 8004588 Architect fees 512 4-Science Building - CTE ARCHTECT: FNGINEERING FEES 3/122008 [PA, Inc. 8004598 Architect fees 512 4-Science Building - CTE ARCHTECT: FNGINEERING FEES 3/122008 [PA, Inc. 8004598 Architect fees 916 1-Stadum/Field ARCHTECT: FNGINEERING FEES 3/122008 [PA, Inc. 8005230 Architect fees 916 1-Stadum/Field ARCHTECT: ENGINEERING FEES 4/42008 [PA, Inc. 8005230 Architect fees 110 2-Oym ARCHTECT: ENGINEERING FEES 4/42008 [PA, Inc. 8005230 Architect fees 110 2-Oym ARCHTECT: ENGINEERING FEES 4/42008 [PA, Inc. 8005898 Architect fees 110 2-Oym ARCHTECT: ENGINEERING FEES 4/42008 [PA, Inc. 8005898 Architect fees 110 1-Stadum/Field ARCHTECT: ENGINEERING FEES 4/252008 [PA, Inc. 8005689 Architect fees 110 2-Oym ARCHTECT: ENGINEERING FEES 4/252008 [PA, Inc. 8005689 Architect fees </td <td>4- Science Building - CTE</td> <td>ARCHITECT/ ENGINEERING FEES</td> <td>2/12/2008</td> <td>LPA, Inc.</td> <td>8003885</td> <td></td> <td>Architect fees</td> <td>8,849.23</td>	4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885		Architect fees	8,849.23
1: Stadium/Field ARCHTECT/ENGINEERING FEES 3/122008 [JPA, Inc. 8004598 Architect fees 51.2 4: Science Building - CTE ARCHTECT/ENGINEERING FEES 3/122008 [JPA, Inc. 8004598 Architect fees 916 1: Stadium/Field ARCHTECT/ENGINEERING FEES 3/122008 [JPA, Inc. 8005230 Architect fees 916 1: Stadium/Field ARCHTECT/ENGINEERING FEES 4/42008 [JPA, Inc. 8005230 Architect fees 11.1 2: Gym ARCHTECT/ENGINEERING FEES 4/42008 [JPA, Inc. 8005230 Architect fees 18.0 2: Lbrary ARCHTECT/ENGINEERING FEES 4/42008 [JPA, Inc. 8005698 Architect fees 18.0 1: Stadium/Field ARCHTECT/ENGINEERING FEES 4/25008 [JPA, Inc. 8005698 Architect fees 16.6 2: Lbrary ARCHTECT/ENGINEERING FEES 4/252008 [JPA, Inc. 8005698 Architect fees 16.6 2: Lbrary ARCHTECT/ENGINEERING FEES 4/252008 [JPA, Inc. 8005698 Architect fees 16.6 2: Lbrary ARCHTECT/ENGINEERING FEES 4/252008 [JPA, Inc. 8005647 Architect f	4- Science Building	ARCHITECT/ ENGINEERING FEES	3/3/2008	LPA, Inc.	8004382		Architect fees	47,194.05
1: Stadum/Field ARCHTECT/ENGINEERING FEES 3/122008 [JPA, Inc. 8004598 Architect fees 512 4: Science Building ARCHTECT/ENGINEERING FEES 3/122008 [JPA, Inc. 8004598 Architect fees 916 4: Science Building - CTE ARCHTECT/ENGINEERING FEES 3/122008 [JPA, Inc. 8005230 Architect fees 916 1: Stadum/Field ARCHTECT/ENGINEERING FEES 4/42008 [JPA, Inc. 8005230 Architect fees 11 2: Gym ARCHTECT/ENGINEERING FEES 4/42008 [JPA, Inc. 8005230 Architect fees 18.0 2: Lbrary ARCHTECT/ENGINEERING FEES 4/42008 [JPA, Inc. 8005698 Architect fees 19.0 1: Stadum/Field ARCHTECT/ENGINEERING FEES 4/252008 [JPA, Inc. 8005698 Architect fees 16.6 2: Lbrary ARCHTECT/ENGINEERING FEES 4/252008 [JPA, Inc. 8005698 Architect fees 16.6 2: Lbrary ARCHTECT/ENGINEERING FEES 4/252008 [JPA, Inc. 8005698 Architect fees 16.6 2: Lbrary ARCHTECT/ENGINEERING FEES 4/252008 [JPA, Inc. 8005647 Architect fee								8,849.23
4 Science Building ARCHITECT: ENGINEERING FEES 3/12/2008 LPA. Inc. 8004598 Architect fees 51/2 4 Science Building ARCHITECT: ENGINEERING FEES 4/4/2008 LPA. Inc. 8004598 Architect fees 74.0 1: Stadium/Field ARCHITECT: ENGINEERING FEES 4/4/2008 LPA. Inc. 8005230 Architect fees 11.1 2: Oym ARCHITECT: ENGINEERING FEES 4/4/2008 LPA. Inc. 8005230 Architect fees 19.0 2: Ubrary ARCHITECT: ENGINEERING FEES 4/4/2008 LPA. Inc. 8005698 Architect fees 19.0 1: Stadium/Field ARCHITECT: ENGINEERING FEES 4/25/2008 LPA. Inc. 8005698 Architect fees 19.0 1: Stadium/Field ARCHITECT: ENGINEERING FEES 4/25/2008 LPA. Inc. 8005698 Architect fees 16.6 2: Lbrary ARCHITECT: ENGINEERING FEES 4/25/2008 LPA. Inc. 8005698 Architect fees 16.6 3: Field House ARCHITECT: ENGINEERING FEES 4/25/2008 LPA. Inc. 80056497 Architect fees 16.6								51,201,85
4-Science Building - CTE ARCHTECT / ENGINEERING FEES 3/12/2008 LPA, Inc. 8004588 Architect fees 74.0 1: Stadum/Field ARCHTECT / ENGINEERING FEES 1/4/2008 LPA, Inc. 8005230 Architect fees 74.0 1: Stadum/Field ARCHTECT / ENGINEERING FEES 1/4/2008 LPA, Inc. 8005230 Architect fees 19.0 2: Oym ARCHTECT / ENGINEERING FEES 1/4/2008 LPA, Inc. 8005230 Architect fees 19.0 2: Lorary ARCHTECT / ENGINEERING FEES 1/4/2008 LPA, Inc. 8005638 Architect fees 19.0 2: Gym ARCHTECT / ENGINEERING FEES 1/4/2008 LPA, Inc. 8005698 Architect fees 16.6 2: Lorary ARCHTECT / ENGINEERING FEES 1/4/2/2008 LPA, Inc. 8005698 Architect fees 16.6 3: Field House ARCHTECT / ENGINEERING FEES 5/23/2008 LPA, Inc. 8005698 Architect fees 16.6 4: Seinere Building ARCHTECT / ENGINEERING FEES 5/23/2008 LPA, Inc. 8005697 Architect fees 16.2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>51,271.01</td>								51,271.01
1- Stadum/Field ARCHITECT/ ENGINEERING FEES 4/4/2008 LPA, Inc. 8005230 Architect fees 11 2- oym ARCHITECT/ ENGINEERING FEES 4/4/2008 LPA, Inc. 8005230 Architect freinbursables 11 2- oym ARCHITECT/ ENGINEERING FEES 4/4/2008 LPA, Inc. 8005230 Architect freinbursables 19.0 2- Lbrary ARCHITECT/ ENGINEERING FEES 4/4/2008 LPA, Inc. 8005630 Architect frees 19.0 2- Gym ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect frees 16.6 3- Field House ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.6 3- Field House ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8006467 Architect fees 16.6 3- Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 16.2 3- Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 12.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-		
1: Stadum/Field APCHITECT/ ENGINEERING FEES 4/4/2008 [LPA. Inc. 8005230 Architect reimbursables 11 2: Gym ARCHITECT/ ENGINEERING FEES 4/4/2008 [LPA. Inc. 8005230 Architect fees 19.0 2: Lbrary ARCHITECT/ ENGINEERING FEES 4/4/2008 [LPA. Inc. 8005590 Architect fees 19.0 1: Stadium/Field ARCHITECT/ ENGINEERING FEES 4/25/2008 [LPA. Inc. 8005698 Architect fees 2.1 2: Oym ARCHITECT/ ENGINEERING FEES 4/25/2008 [LPA. Inc. 8005698 Architect fees 16.6 2: Ubrary ARCHITECT/ ENGINEERING FEES 4/25/2008 [LPA. Inc. 8005698 Architect fees 16.6 2: Ubrary ARCHITECT/ ENGINEERING FEES 4/25/2008 [LPA. Inc. 8005698 Architect fees 16.6 2: Ubrary ARCHITECT/ ENGINEERING FEES 5/23/2008 [LPA. Inc. 8005697 Architect fees 16.6 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 [LPA. Inc. 8006467 Architect fees 15.9 3: Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 [LPA. Inc. 8006467								9,613.70
2- Gym ARCHITECT/ ENGINEERING FEES 4/42008 [PA, Inc. 8005230 Architect fees 19.0 2- Lubrary ARCHITECT/ ENGINEERING FEES 4/42008 [PA, Inc. 8005698 Architect fees 19.0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 4/25/2008 [PA, Inc. 8005698 Architect fees 16.6 2- Gym ARCHITECT/ ENGINEERING FEES 4/25/2008 [PA, Inc. 8005698 Architect fees 16.6 2- Gym ARCHITECT/ ENGINEERING FEES 4/25/2008 [PA, Inc. 8005698 Architect fees 16.6 3- Field House ARCHITECT/ ENGINEERING FEES 4/25/2008 [PA, Inc. 8006467 Architect fees 16.6 3- Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 [PA, Inc. 8006467 Architect fees 15.9 3- Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 [PA, Inc. 8006467 Architect fees 47.1 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 [PA, Inc. 8006467 Architect fees 47.1 4- Science Building CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 [PA, Inc.								74,018.15
2: Library ARCHITECT/ ENGINEERING FEES 4/42/008 IPA, Inc. 8005230 Architect fees 19.0 1: Stadium/Field ARCHITECT/ ENGINEERING FEES 4/25/2008 IPA, Inc. 8005698 Architect reimbursables 2.1 2: Gym ARCHITECT/ ENGINEERING FEES 4/25/2008 IPA, Inc. 8005698 Architect fees 16.6 2: Library ARCHITECT/ ENGINEERING FEES 4/25/2008 IPA, Inc. 8005698 Architect fees 16.6 3: Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 IPA, Inc. 8006467 Architect fees 105.7 1: Stadium/Field ARCHITECT/ ENGINEERING FEES 5/23/2008 IPA, Inc. 8006467 Architect fees 12.9 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 IPA, Inc. 8006467 Architect fees 20.2 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 IPA, Inc. 8006467 Architect fees 20.2 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 IPA, Inc. 8006467 Architect fees								1,175.03
1: Stadium/Field ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect reimbursables 2.1 2: Gym ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.6 2: Library ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.6 3: Field House ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 1007.1 3: Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 12.1 3: Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 47.1 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 47.1 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 47.1 4: Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees	2- Gym	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230		Architect fees	19,034.20
2: Oym ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.6 2: Library ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.6 3: Field House ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.7 1: Stadium/Field ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.7 1: Stadium/Field ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15.9 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 47.1 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 13.4 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15.1 4: Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees <td>2- Library</td> <td>ARCHITECT/ ENGINEERING FEES</td> <td>4/4/2008</td> <td>LPA, Inc.</td> <td>8005230</td> <td></td> <td>Architect fees</td> <td>19,034.20</td>	2- Library	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230		Architect fees	19,034.20
2- Gym ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.6 2- Library ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.6 3- Field House ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.7 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8006467 Architect fees 16.7 3- Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 47.1 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 47.1 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 47.1 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 45.9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees	1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA. Inc.	8005698		Architect reimbursables	2,133.76
2: Library ARCHITECT/ ENGINEERING FEES 4/25/2008 LPA, Inc. 8005698 Architect fees 16.6 3: Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8005698 Architect fees 106.7 1: Stadium/Field ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 112.7 3: Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15.9 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 14.7 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 13.4 4: Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15.9 4: Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8.8 4: Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>16,683.80</td></td<>						1		16,683.80
3- Field House ARCHITECT/ ENGINEERING FEES 4/26/2008 LPA, Inc. 8005698 Architect fees 106,7 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 1,2 3- Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15,9 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20,2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20,2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 30,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80,9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>16,683.80</td>						1		16,683.80
1- Stadium/Field ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect reimbursables 1.2 3- Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15.9 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20.2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20.2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80.9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80.9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8.8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8.8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc.								106.740.60
3- Field House ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15.9 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20.2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20.2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80.9 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80.9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80.9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8.8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2.5 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. <t< td=""><td></td><td></td><td></td><td></td><td></td><td>+</td><td></td><td></td></t<>						+		
4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 47,1 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20,2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20,2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80,9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80,9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. CL-08007110 Architect fees 2,5 1- St								1,281.62
4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20,2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 13,4 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80,9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 81,1 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 88,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/	3- Field House						Architect fees	15,929.40
4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 20,2 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 13,4 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80,9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 81,1 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 88,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/	4- Science Building	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect fees	47,194.05
4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 13,4 4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80,9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80,9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 24,2 32,4 32,4								20,226.02
4- Science Building ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 80,9 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15,1 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15,1 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 3,7 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Scienc						T		13,484.02
4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 15,1 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,3 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 3,7 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 23,2 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 23,2 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>80,973.94</td></t<>						1		80,973.94
4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 8,8 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 24,4 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>15,183.22</td>						1		15,183.22
4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 2,5 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 3,7 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 18,4 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 23,3 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 23,3 4- Science Building ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 6,0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 5/23/2008 LPA, Inc. 8006467 Architect fees 3.7 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 2,3 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 2,3 4- Science Building ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 60,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc.								8,849.23
1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 28,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 118,2 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 23,0 4- Science Building ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 60,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect fees 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 7								2,528.35
1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 118,4 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 2,3 4- Science Building ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect reimbursables 2,3 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 6,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect fees 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 7 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 7						L	Architect fees	3,792.53
1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 118,4 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 2,3 4- Science Building ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect reimbursables 2,3 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 6,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect fees 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 7 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 7	1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110		Architect fees	28,021.64
1- Stadium/Field ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect reimbursables 2,3 4- Science Building ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/16/2008 LPA, Inc. CL-08007110 Architect fees 6,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000322 42541 Architect reimbursables 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000322 42541 Architect reimbursables 7								118,425.55
4- Science Building ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 32,4 4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 6,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect fees 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 103,9						T		2,353.17
4- Science Building - CTE ARCHITECT/ ENGINEERING FEES 7/16/2008 LPA, Inc. CL-08007110 Architect fees 6,0 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect fees 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect fees 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 7						1		32,417.16
1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect fees 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect fees 103,9 1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 7						1		
1- Stadium/Field ARCHITECT/ ENGINEERING FEES 9/5/2008 LPA, Inc. CL-09000332 42541 Architect reimbursables 7						405.44		6,078.46
								103,992.81
1- Stadium/Eield ARCHITECT/ ENGINEERING FEES 9/5/2008 I PA Inc CL -0.9000332 42541 Architect fees 20.9								772.49
	1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect fees	20,870.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	9/5/2008		CL-09000332	42541	Architect fees	41,740.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	9/5/2008		CL-09000332	42541	Architect fees	41,740.00
2- Gym	ARCHITECT/ ENGINEERING FEES	9/5/2008		CL-09000332	42541	Architect reimbursables	386.25
2- Gym	ARCHITECT/ ENGINEERING FEES	9/5/2008		CL-09000332	42541	Architect fees	57,148.80
2- Library	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect fees	57,148.80
2- Library	ARCHITECT/ ENGINEERING FEES	9/5/2008		CL-09000332	42541	Architect reimbursables	386.24
3- Field House	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	CL-09000332	42541	Architect fees	220,806.00
3- Field House	ARCHITECT/ ENGINEERING FEES	9/5/2008		CL-09000332	42541	Architect reimbursables	772.48
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001532	42775	Architect reimbursables	135,655.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001531	42775	Architect reimbursables	1,688.91
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001534	43157	Architect fees	10,435.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	10/22/2008		9001533	43157	Architect reimbursables	807.01
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2008		9001534	43157	Architect fees	2,143.08
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533 9001532	43157 42775	Architect reimbursables Architect fees	807.01 10.715.40
2- Gym 2- Gym	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001532	42775	Architect reimbursables	1,688.91
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2008		9001534	43157	Architect fees	595.30
2- Library	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001534	43157	Architect fees	595.30
2- Library	ARCHITECT/ ENGINEERING FEES		LPA. Inc.	9001532	43137	Architect fees	10.715.40
2- Library	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001534		Architect fees	2,143.08
3- Field House	ARCHITECT/ ENGINEERING FEES	10/22/2008		9001532	42775	Architect fees	12,267.00
3- Field House	ARCHITECT/ ENGINEERING FEES	10/22/2008		9001533	43157	Architect reimbursables	807.01
3- Field House	ARCHITECT/ ENGINEERING FEES	10/22/2008		9001534	43157	Architect fees	2,044.50
3- Field House	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001531	42775	Architect reimbursables	1,688.91
4- Science Building	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	43157	Architect reimbursables	679.58
4- Science Building	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001531	42775	Architect reimbursables	1,422.23
4- Science Building	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	42775	Architect fees	77,718.25
4- Science Building	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	1,619.13
4- Science Building	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001534	43157	Architect fees	155,436.50
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	10/22/2008		9001532	42775	Architect fees	14,572.75
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001533	43157	Architect reimbursables	127.43
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001534	43157	Architect fees	303.60
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001531	42775	Architect reimbursables	266.68
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001534	43157	Architect fees	29,145.50
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect reimbursables	945.46
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect fees	20,870.00
2- Gym	ARCHITECT/ ENGINEERING FEES	11/1/2008		9001932	43466	Architect reimbursables	472.73
2- Gym	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	11/1/2008 11/1/2008		9001932 9001932	43466 43466	Architect fees	1,428.72 1,785.90
2- Gym 2- Library	ARCHITECT/ ENGINEERING FEES	11/1/2008		9001932	43466	Architect fees Architect reimbursables	472.73
2- Library 2- Library	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect fees	1.785.90
2- Library 2- Library	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect fees	1,428.72
3- Field House	ARCHITECT/ ENGINEERING FEES	11/1/2008		9001932	43466	Architect reimbursables	945.46
3- Field House	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect fees	12,267.00
4- Science Building	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect fees	19,429,56
4- Science Building	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect reimbursables	796.15
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect reimbursables	149.28
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	Architect fees	3,643.19
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	42775	voided check	(1,688.91)
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001533	43157	voided check	(807.01)
2- Gym	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001533	43157	voided check	(807.01)
2- Gym	ARCHITECT/ ENGINEERING FEES	11/5/2008		9001531	42775	voided check	(1,688.91)
3- Field House	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001531	42775	voided check	(1,688.91)
3- Field House	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001533	43157	voided check	(807.01)
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/5/2008		9001533	43157	voided check	(679.58)
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/5/2008		9001531	42775	voided check	(1,422.23)
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/5/2008		9001533	43157	voided check	(127.43)
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001531	42775	voided check	(266.68)
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43157	Architect reimbursables	807.01
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43466	PSA 1 add	19,400.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	42775	Architect reimbursables	1,688.91
2- Gym	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	42775	Architect reimbursables	844.46
2- Gym 2- Library	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc. LPA, Inc.	9001932 9001932	43157 43157	Architect reimbursables Arechitect reimbursables	403.51 403.50
2- Library 2- Library	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43157	Architect reimbursables	844.45
3- Field House	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	42775	Architect reimbursables	1,688.91
	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9001932	43157	Architect reimbursables	807.01
3- Field House 4- Science Building	ARCHITECT/ ENGINEERING FEES			9001932	43157	Architect reimbursables	679.58

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building	ARCHITECT/ ENGINEERING FEES			9001932	42775	Architect reimbursables	1,422.23
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES			9001932	42775	Architect reimbursables	266.68
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	43157	Architect reimbursables	127.43
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES			9002366	43712	Architect fees	10,435.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect reimbursables	277.11
2- Gym	ARCHITECT/ ENGINEERING FEES	12/5/2008		9002366	43712	Architect reimbursables	138.56
2- Gym	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9002366	43712	Architect fees	4,762.40
2- Library	ARCHITECT/ ENGINEERING FEES	12/5/2008		9002366	43712	Architect reimbursables	138.55
2- Library	ARCHITECT/ ENGINEERING FEES	12/5/2008		9002366	43712	Architect fees	4,762.40
3- Field House	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9002366	43712	Architect reimbursables	277.11
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/5/2008		9002366	43712	Architect fees	97,147.81
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/5/2008		9002366	43712	Architect reimbursables	233.35
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES			9002366	43712	Architect reimbursables	43.76
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES			9002366	43712	Architect fees	18,215.94
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9002708	44022	Architect reimbursables	103.87
2- Gym	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9002708	44022	Architect fees	4,762.40
2- Gym	ARCHITECT/ ENGINEERING FEES			9002708	44022 44022	Architect reimbursables	51.94 51.93
2- Library	ARCHITECT/ ENGINEERING FEES			9002708 9002708	44022	Architect reimbursables	4.762.40
2- Library 3- Field House	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9002708	44022	Architect fees Architect fees	6,133.50
3- Field House	ARCHITECT/ ENGINEERING FEES			9002708	44022	Architect reimbursables	103.87
4- Science Building	ARCHITECT/ ENGINEERING FEES			9002708	44022	Architect reimbursables	87.44
4- Science Building	ARCHITECT/ ENGINEERING FEES			9002708	44022	Architect fees	19,429.56
4- Science Building	ARCHITECT/ ENGINEERING FEES			9002708	44022	Architect fees	1.619.12
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES			9002708	44022	Architect reimbursables	16.40
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES			9002708	44022	Architect fees	303.60
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	9002708	44022	Architect fees	3,643.19
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect fees	6,261.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect reimbursables	1,858.31
2- Gym	ARCHITECT/ ENGINEERING FEES			9003182	44285	Architect reimbursables	929.16
2- Library	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect reimbursables	929.15
3- Field House	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect fees	26,578.50
3- Field House	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect reimbursables	1,858.31
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect fees	29,144.28
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect fees	19,429.56
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect reimbursables	1,564.86
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect reimbursables	293.42
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect fees	5,464.77
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/2/2009		9003182	44285	Architect fees	3,643.19
3- Field House	ARCHITECT/ ENGINEERING FEES	3/12/2009		9003773	44515	Architect fees	6,133.50
3- Field House	ARCHITECT/ ENGINEERING FEES	3/12/2009		9003773	44515	Architect reimbursables	1,494.19
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/12/2009		9003773	44515	Architect fees	22,667.77
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/12/2009		9003773	44515	Architect reimbursables	1,258.25
4- Science Building - CTE 4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES		LPA, Inc. LPA, Inc.	9003773 9003773	44515 44515	Architect reimbursables	235.93 4.250.38
	ARCHITECT/ ENGINEERING FEES			9003773	44515	Architect fees	2,087.00
1- Stadium/Field 1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	4/2/2009 4/2/2009		9004078	44807	Architect fees Architect reimbursables	1,077.00
2- Gym	ARCHITECT/ ENGINEERING FEES	4/2/2009		9004078	44807	Architect reimbursables	538.50
2- Gym	ARCHITECT/ ENGINEERING FEES	4/2/2009		9004078	44807	Architect fees	2,381.20
2- Library	ARCHITECT/ ENGINEERING FEES	4/2/2009		9004078	44807	Architect reimbursables	538.49
2- Library	ARCHITECT/ ENGINEERING FEES	4/2/2009		9004078	44807	Architect fees	2,381.20
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES			9004627	45155	Architect reimbursables	301.66
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES			9004627	45155	Architect fees	2,087.00
2- Gym	ARCHITECT/ ENGINEERING FEES			9004627	45155	Architect fees	9.524.80
2- Gym	ARCHITECT/ ENGINEERING FEES			9004627	45155	Architect reimbursables	150.83
2- Library	ARCHITECT/ ENGINEERING FEES			9004627	45155	Architect reimbursables	150.83
2- Library	ARCHITECT/ ENGINEERING FEES	5/12/2009		9004627	45155	Architect fees	9,524.80
4- Science Building	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	45155	Architect reimbursables	254.02
4- Science Building	ARCHITECT/ ENGINEERING FEES	5/12/2009		9004627	45155	Architect fees	60,631.20
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/12/2009		9004627	45155	Architect fees	11,368.80
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/12/2009		9004627	45155	Architect reimbursables	47.63
2- Gym	ARCHITECT/ ENGINEERING FEES	7/7/2009		CL-09005545	45601	Architect fees	2,976.50
2- Gym	ARCHITECT/ ENGINEERING FEES	7/7/2009		CL-09005545	45601	Architect reimbursables	705.52
2- Gym	ARCHITECT/ ENGINEERING FEES	7/7/2009		CL-09005545	45601	Architect fees	3,270.00
2- Library	ARCHITECT/ ENGINEERING FEES	7/7/2009		CL-09005545	45601	Architect reimbursables	705.51
2- Library	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	45601	Architect fees	2,976.50
2- Gym 2- Gym 2- Gym	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES		LPA, Inc.	CL-10000040 CL-10000040	45839 45839	Architect fees Architect reimbursables	11,445.00 108.55

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
2- Gym	ARCHITECT/ ENGINEERING FEES	8/12/2009		CL-10000040	45839	Architect fees	1,190.60
2- Library	ARCHITECT/ ENGINEERING FEES	8/12/2009		CL-10000040	45839	Architect reimbursables	108.55
2- Library	ARCHITECT/ ENGINEERING FEES	8/12/2009		CL-10000040	45839	Architect fees	1,190.60
2- Gym	ARCHITECT/ ENGINEERING FEES	9/2/2009		10000412	46067	Architect fees	1,635.00
2- Gym	ARCHITECT/ ENGINEERING FEES	9/2/2009		10000412	46067	Architect reimbursables	363.05
2- Gym	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	46067	Architect fees	1,785.90
2- Library	ARCHITECT/ ENGINEERING FEES	9/2/2009		10000412	46067	Architect reimbursables	363.06
2- Library	ARCHITECT/ ENGINEERING FEES	9/2/2009		10000412	46067	Architect fees	1,785.90
2- Gym	ARCHITECT/ ENGINEERING FEES	10/1/2009		10000747	46295	Architect reimbursables	22.62
2- Gym	ARCHITECT/ ENGINEERING FEES	10/1/2009		10000747	46295	Architect fees	2,976.50
2- Library	ARCHITECT/ ENGINEERING FEES	10/1/2009		10000747	46295	Architect fees	2,976.50
2- Gym	ARCHITECT/ ENGINEERING FEES	10/27/2009		10001152	46577	Architect reimbursables	411.45
2- Gym	ARCHITECT/ ENGINEERING FEES	10/27/2009		10001152	46577	Architect fees	4,167.10
2- Library	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc. LPA. Inc.	10001152 10001152	46577 46577	Architect fees	4,167.10 411.44
2- Library		10/27/2009				Architect reimbursables Architect reimbursables	
2- Gym	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	11/18/2009		10001781 10001781	46844 46844	Architect feimbursables	52.61 4,762.40
2- Gym 2- Library	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	46844	Architect reimbursables	4,762.40
2- Library 2- Library	ARCHITECT/ ENGINEERING FEES	11/23/2009		10001781	46844	Architect fees	4,762.40
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/23/2009		10001781	46844	Architect fees	3,238.25
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/23/2009		10001781	46844	Architect reimbursables	88.60
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/23/2009		10001781	46844	Architect reimbursables	16.61
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/23/2009		10001781	46844	Architect fees	607.20
2- Gym	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	46932	Architect reimbursables	209.99
2- Gym	ARCHITECT/ ENGINEERING FEES	12/23/2009		10002286	46932	Architect fees	0.00
2- Gym	ARCHITECT/ ENGINEERING FEES	12/23/2009		10002286	46932	Architect fees	2,976.50
2- Library	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	46932	Architect reimbursables	209.98
2- Library	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	46932	Architect fees	2,976.50
3- Field House	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	46932	Architect fees	8,178.00
3- Field House	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	46932	Architect reimbursables	419.97
2- Gym	ARCHITECT/ ENGINEERING FEES	2/9/2010		10002972	47350	Architect fees	5,953.00
2- Library	ARCHITECT/ ENGINEERING FEES			10002972	47350	Architect fees	5,953.00
3- Field House	ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	47350	Architect fees	2,044.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/9/2010		10002972	47350	Architect fees	6,476.51
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/9/2010		10002972	47350	Architect fees	1,214.39
2- Gym	ARCHITECT/ ENGINEERING FEES	3/2/2010		10003355	47593	Architect fees	4,167.10
2- Library	ARCHITECT/ ENGINEERING FEES	3/2/2010		10003031	47350	Architect reimbursables	606.24
2- Library	ARCHITECT/ ENGINEERING FEES	3/2/2010		10003355	47593	Architect fees	4,167.10
3- Field House	ARCHITECT/ ENGINEERING FEES	3/2/2010		10003355	47593 47350	Architect fees	26,578.50
3- Field House 3- Field House	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	3/2/2010 3/2/2010		10003031 10003355	47593	Architect reimbursables	606.24 148.14
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/2/2010		10003355	47350	Architect reimbursables Architect reimbursables	510.51
4- Science Building 4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	3/2/2010		10003031	47350	Architect reimbursables	95.73
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	3/2/2010		10003354	47594	Architect fees-interim housing	12,600.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	10003354	47594	Architect fees-interim housing	12,600.00
2- Gym	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	10003936	47789	Architect fees	4,762.40
2- Gym	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	10003936	47789	Architect reimbursables	135.06
2- Library	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	10003936	47789	Architect reimbursables	135.07
2- Library	ARCHITECT/ ENGINEERING FEES	4/5/2010		10003936	47789	Architect fees	4,762.40
3- Field House	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	10003936	47789	Architect fees	4,089.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	10003937	47869	Architect fees-interim housing	25,200.00
2- Gym	ARCHITECT/ ENGINEERING FEES	4/28/2010		10004247	48019	Architect fees	4,167.10
2- Library	ARCHITECT/ ENGINEERING FEES	4/28/2010		10004247	48019	Architect fees	4,167.10
3- Field House	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	48019	Architect fees	16,356.00
3- Field House	ARCHITECT/ ENGINEERING FEES	4/28/2010		10004247	48019	Architect reimbursables	497.97
4- Science Building	ARCHITECT/ ENGINEERING FEES	4/28/2010		10004248	47971	Reimbursables-interim	201.19
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	4/28/2010		10004248	47971	Reimbursables-interim	37.73
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004248	47971	Architect fees-interim housing	3,600.00
4- Science Building	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	CL-10005372	48791	Reimbursables-interim	5.79
4- Science Building	ARCHITECT/ ENGINEERING FEES	6/22/2010		10005013	48334	Reimbursables-interim	0.00
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	6/22/2010		CL-10005372	48791	Reimbursables-interim	1.09
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	CL-10005372	48791	Architect fees-interim housing	2,160.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	6/22/2010		10005013	48334	Architect fees-interim housing	1,440.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	6/22/2010		10005013	48334	Reimbursables-interim housing	370.17
4- Science Building	ARCHITECT/ ENGINEERING FEES	6/30/2010		CL-11000416	49020 (AP03)	Architect fees	3,238.25
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	6/30/2010 7/1/2010		CL-11000416 CL-10005372	49020 (AP03) 48791	Architect fees	607.20
4- Science Building						Reimbursables-interim	5.79
4- Science Building	ARCHITECT/ ENGINEERING FEES	7/1/2010		CL-10005372	48791	Reimbursables-interim	(5.79)

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	7/1/2010		CL-10005372	48791	Reimbursables-interim	(1.09)
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	7/1/2010		CL-10005372	48791	Reimbursables-interim	1.09
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	48791	Architect fees-interim housing	2,160.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	7/1/2010		CL-10005372	48791	Architect fees-interim housing	(2,160.00)
2- Gym	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	48717	Architect fees	4,167.10
2- Library	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	48717	Architect fees	4,167.10
3- Field House	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	48717	Architect reimbursables	1,206.26
3- Field House	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	48717	Architect fees	1,620.00
3- Field House	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	48717	Architect fees	14,311.50
2- Gym	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	49020	Architect fees	3,571.80
2- Gym	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	49264	Architect fees	2,976.50
2- Library	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	49264	Architect fees	2,976.50
3- Field House	ARCHITECT/ ENGINEERING FEES	9/9/2010		CL-11000416 (AP03)	49020	Architect fees	6,133.50
3- Field House	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	49020	Architect fees	205.30
3- Field House	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	49264	Architect reimbursables	1,057.82
3- Field House	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000415	49265	Architect reimbursables	66.75
3- Field House	ARCHITECT/ ENGINEERING FEES	9/9/2010		11000414	49264 49020	Architect fees	10,222.50
3- Field House 4- Science Building	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	9/9/2010 9/9/2010		CL-11000416 (AP03) CL-11000416	49020 49020 (AP03)	Architect fees	1,080.00 3,238.25
4- Science Building 4- Science Building	ARCHITECT/ ENGINEERING FEES	9/9/2010		11000414		Architect fees	
4- Science Building 4- Science Building	ARCHITECT/ ENGINEERING FEES	9/9/2010		CL-11000416	49264 49020 (AP03)	Architect fees Architect fees	3,238.25
4- Science Building 4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	9/9/2010		11000414	49020 (AP03) 49264	Architect fees	607.20
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416	49204 49020 (AP03)	Architect fees	(607.20)
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416	49020 (AP03)	Architect fees	607.20
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000415	49265	Architect fees-interim housing	6,120.00
2- Gym	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	49540	Architect fees	2,976.50
2- Library	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	49540	Architect fees	2,976.50
3- Field House	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	49540	Architect fees	10.222.50
3- Field House	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	49540	Architect reimbursable	148.02
4- Science Building	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	49540	Architect fees	3,238.25
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	49540	Architect fees	607.20
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	49561	Reimbursables-interim housing	31.92
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	49561	Architect fees-Interim housing	6,120.00
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	49894	Architect fees	1,785.90
2- Library	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	49894	Architect fees	1,785.90
3- Field House	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	49894	Architect fees	10,222.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	49894	Architect reimbursables	48.29
4- Science Building		10/22/2010	LPA, Inc.	Request #7	49894	Architect fees	16,191.27
4- Science Building - CTE		10/22/2010	LPA, Inc.	Request #7	49894	Architect reimbursables	9.06
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	49894	Architect fees	3,035.98
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	49895	Architect fees-Interim housing	2,160.00
3- Field House		11/30/2010	LPA, Inc.	Request #14	50060	Architect fees	10,222.50
4- Science Building		11/30/2010	LPA, Inc.	Request #14	50060	Architect fees	6,476.51
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/30/2010	LPA, Inc.	Request #14	50060	Architect fees	1,214.39
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/8/2010	LPA, Inc.	Request #17	50074	Architect reimbursables	101.88
4- Science Building 3- Field House	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	12/8/2010 12/16/2010	LPA, Inc. LPA, Inc.	Request #17 Request #19	50074 50406	Architect reimbursables	<u>19.10</u> 147.08
3- Field House		12/16/2010	LPA, Inc.	Request #19	50406	Architect reimbursable Architect fees	10,222.50
4- Science Building		12/16/2010	LPA, Inc.	Request #19	50406	Architect fees	16,191.31
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	50406	Architect fees	9,714.76
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	50406	Architect fees	1,821.59
4- Science Building - CTE		12/16/2010	LPA, Inc.	Request #19	50406	Architect fees	3,035.99
3- Field House	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	50699	Architect reimbursable	109.58
3- Field House	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA. Inc.	Request #26	50699	Architect fees	16,356.00
4- Science Building	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	50699	Architect fees	16,191.30
4- Science Building	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	50699	Architect reimbursables	150.95
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	50699	Architect reimbursables	28.31
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	50699	Architect fees	3,036.00
3- Field House	ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	51036	Architect reimbursable	226.81
3- Field House	ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	51036	Architect fees	14,311.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	51036	Architect fees	9,714.79
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	51036	Architect fees	2,021.04
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	51036	Architect fees	1,821.59
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request # 33	51036	Architect fees	378.96
3- Field House	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38	51313	Architect reimbursable	507.53
		0/00/0011	LPA, Inc.	Request #38	51313	Architect fees	10.222.50
3- Field House	ARCHITECT/ ENGINEERING FEES	3/22/2011					
3- Field House 4- Science Building 4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38 Request #38 Request #38	51313 51313 51313	Architect fees Architect fees	12,953.05

Phase	Expenditure Group	Exp. Date Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
3- Field House	ARCHITECT/ ENGINEERING FEES	4/20/2011 LPA, Inc.	Request #44	51485	Architect reimbursable	431.90
3- Field House	ARCHITECT/ ENGINEERING FEES	4/20/2011 LPA, Inc.	Request #44	51485	Architect fees	10,222.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	4/20/2011 LPA, Inc.	Request #44	51485	Architect fees	16,191.31
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	4/20/2011 LPA, Inc.	Request #44	51485	Architect fees	3,035.99
3- Field House	ARCHITECT/ ENGINEERING FEES	5/25/2011 LPA, Inc.	Request #51	51896	Architect fees	10,222.50
3- Field House	ARCHITECT/ ENGINEERING FEES	5/25/2011 LPA, Inc.	Request #51	51896	Architect reimbursable	646.02
4- Science Building 4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	5/25/2011 LPA, Inc. 5/25/2011 LPA, Inc.	Request #51 Request #51	51896 51896	Architect fees Architect fees	9,714.79 1,821.59
3- Field House	ARCHITECT/ ENGINEERING FEES	6/30/2011 LPA, Inc.	Request #58	52174	Architect fees	1,821.59
3- Field House	ARCHITECT/ ENGINEERING FEES	6/30/2011 LPA, Inc.	Request #58	52174	Architect reimbursables	127.63
4- Science Building	ARCHITECT/ ENGINEERING FEES	6/30/2011 LPA, Inc.	Request #58	52174	Architect fees	16,191.31
4- Science Building	ARCHITECT/ ENGINEERING FEES	6/30/2011 LPA, Inc.	Request #58	52174	Architect fees	3,789.45
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	6/30/2011 LPA, Inc.	Request #58	52174	Architect fees	3,035.99
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	6/30/2011 LPA, Inc.	Request #58	52174	Architect fees	710.55
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	6/30/2011 LPA, Inc.	Request #58	52174	Architect fees	2,500.00
3- Field House	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL - Request #64	52358	Architect reimbursable	221.04
3- Field House	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL- Request #64	52358	Architect fees	10,222.50
4- Science Building 4- Science Building	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc. 7/27/2011 LPA, Inc.	CL - Request #64 CL - Request #64	52358 52358	Architect fees Architect fees	<u>3,789.45</u> 16,191.31
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL-Request #64	52358	Architect fees	3,035.99
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL-Request #64	52358	Architect fees	710.55
5- CTE MOD	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL-Request #64	52358	Architect fees	727.50
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL - Request #64	52358	Architect fees	1,721.50
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL - Request #64	52358	Architect fees	1,046.25
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL - Request #64	52358	Architect fees	2,475.00
5- Other Mod	ARCHITECT/ ENGINEERING FEES	7/27/2011 LPA, Inc.	CL - Request #64	52358	Architect fees	27,000.00
3- Field House	ARCHITECT/ ENGINEERING FEES	8/26/2011 LPA, Inc.	Request #72	52698	Architect fees	6,133.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	8/26/2011 LPA, Inc.	Request #72	52698	Architect fees	9,714.79
4- Science Building - CTE 5- CTE MOD	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	8/26/2011 LPA, Inc. 8/26/2011 LPA, Inc.	Request #72 Request #72	52698 52698	Architect fees Architect fees	1,821.59 5,820.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	8/26/2011 LPA, Inc.	Request #72	52698	Architect fees	13,772.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	8/26/2011 LPA, Inc.	Request #72	52698	Architect fees	6,435.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	8/26/2011 LPA, Inc.	Request #72	52698	Architect reimbursables	241.10
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	8/26/2011 LPA, Inc.	Request #72	52698	Architect fees	5,231.25
3- Field House	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	4,089.00
4- Science Building	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	16,191.27
4- Science Building	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	22,667.83
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	4,250.39
4- Science Building - CTE 5- CTE MOD	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc. 9/19/2011 LPA, Inc.	Request #78 Request #78	52930 52930	Architect fees Architect fees	3,035.98 727.50
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	697.50
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	272.40
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	990.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	1,721.50
5- Other Mod	ARCHITECT/ ENGINEERING FEES	9/19/2011 LPA, Inc.	Request #78	52930	Architect fees	3,000.00
4- Science Building	ARCHITECT/ ENGINEERING FEES	10/21/2011 LPA, Inc.	Request #84	53293	Architect fees	16,191.31
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	10/21/2011 LPA, Inc.	Request #84	53293	Architect fees	3,035.99
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	10/21/2011 LPA, Inc.	Request #84	53293	Architect reimbursables	386.54
5- Gym Mod 5- Other Mod	ARCHITECT/ ENGINEERING FEES	10/21/2011 LPA, Inc. 10/21/2011 LPA, Inc.	Request #84	53293 53293	Architect fees	20,192.50
3- Field House	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	11/17/2011 LPA, Inc.	Request #84 Request #89	53594	Architect fees Architect fees	1,250.00 6,133.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/17/2011 LPA, Inc.	Request #89	53594	Architect fees	16,191.31
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/17/2011 LPA. Inc.	Request #89	53594	Architect fees	3,035.99
5- Gym Mod	ARCHITECT/ ENGINEERING FEES		Request #89	53591	Architect reimbursables	282.16
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	11/17/2011 LPA, Inc.	Request #89	53594	Architect fees	20,192.50
5- Other Mod	ARCHITECT/ ENGINEERING FEES	11/17/2011 LPA, Inc.	Request #89	53594	Architect fees	1,250.00
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/16/2011 LPA, Inc.	Request #94	53750	Architect fees	16,191.31
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	12/16/2011 LPA, Inc.	Request #94	53750	Architect fees	3,035.99
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	12/16/2011 LPA, Inc.	Request #94	53750	Architect reimbursables	214.64
5- Gym Mod 5- Gym Mod	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	2/13/2012 LPA, Inc. 2/13/2012 LPA, Inc.	Request #102 Request #102	54075 54075	Architect reimbursables Architect fees	216.06 23,072.76
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	2/13/2012 LPA, Inc. 2/27/2012 LPA, Inc.	Request #102 Request #105	54075	Architect fees	23,072.76
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	2/27/2012 LPA, Inc.	Request #105	54417	Architect reimbursables	192.27
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	3/20/2012 LPA, Inc.	Request #110	54634	Architect reimbursables	274.95
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	3/20/2012 LPA, Inc.	Request #110	54634	Architect fees	23,072.76
			Request #116	54925	Architect fees	11.536.38
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	4/24/2012 LPA, Inc.	Request #116	34923	Architectilees	11,550.50
5- Gym Mod 5- Gym Mod 5- Gym Mod	ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES ARCHITECT/ ENGINEERING FEES	4/24/2012 LPA, Inc. 4/24/2012 LPA, Inc. 5/24/2012 LPA, Inc.	Request #116 Request #123	54925 55017	Architect reimbursables Architect fees	101.80

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	5/24/2012		Request #123	55017	Architect reimbursables	37.29
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	5/24/2012		Request #123	55017	Architect fees	19.140.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	6/27/2012		Request #131	55513	Architect reimbursables	52.06
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	6/27/2012		Request #131	55513	Architect fees	6,380.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	6/27/2012		Request #131	55513	Architect fees	5,768.19
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	7/27/2012		(11-12) Request #140	55771	Architect reimbursables	235.17
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	7/27/2012	LPA. Inc.	(11-12) Request #140	55771	Architect fees	11.536.38
2- Gym	ARCHITECT/ ENGINEERING FEES	9/11/2012	LPA, Inc.	Request #151	56067	Architect fees	1,190.60
2- Library	ARCHITECT/ ENGINEERING FEES	9/11/2012	LPA, Inc.	Request #151	56067	Architect fees	1,190.60
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	9/11/2012	LPA, Inc.	Request #151	56067	Architect reimbursables	47.78
5- Gym Mod	ARCHITECT/ ENGINEERING FEES		LPA, Inc.	Request #151	56067	Architect fees	9,750.00
3 - PHS - Phase III	ARCHITECT/ ENGINEERING FEES	10/9/2012	LPA, Inc.	Request #154	56252	Architect fees	4,089.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	10/9/2012	LPA, Inc.	Request #154	56252	Architect fees	9,750.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES			13001819		Architect fees	7,690.92
			LPA, Inc. Total				4,018,286.26
1- Stadium/Field	INTERIM HOUSING	9/12/2008	M&R Painting and Decorating	9000809		Paint portable classrooms	5,485.00
			M&R Painting and Decorating Total				5,485.00
1- Stadium/Field	OTHER CONSTRUCTION	9/19/2008	Maneri Sign Company	9000897		Construction information signs	3,296.21
1- Stadium/Field	OTHER CONSTRUCTION		Maneri Sign Company	9001841		"pardon our dust" signs	593.21
	o net concilion	11/0/2000	Maneri Sign Company Total	0001011		paraon our ador olgito	3,889.42
1- Stadium/Field	OTHER CONSTRUCTION	6/5/2008	Martin Container Company	8006720		Move storage containers	400.00
2- Gym	OTHER CONSTRUCTION		Martin Container Company	10000229	925204	Removal of storage containers	300.00
2- Library	OTHER CONSTRUCTION	8/20/2009	Martin Container Company Martin Container Company	1000229A	925204	Removal of storage container	300.00
2- Gym	OTHER CONSTRUCTION	6/24/2010	Martin Container Company	10005415	IN000926008	Removal of storage containers	150.00
4-Interim-Housing	OTHER CONSTRUCTION	9/17/2010	Martin Container Company	11000603	IN000926164	Move storage containers	900.00
2- Gym	OTHER CONSTRUCTION	9/20/2010	Martin Container Company	11000604	IN000926159	Removal of storage containers	300.00
2- Gym	OTHER CONSTRUCTION		Martin Container Company	11000604	IN000926159	Refund - overpayment	(300.00)
2 0911	o men concente concent	1/20/2011	Martin Container Company Total	11000004	1110000320100		2,050.00
3- Field House	FURNITURE & EQUIPMENT	3/1/2012	Material Handling Solutions	Request #106	14023	Canvas laundry baskets	716.01
		0/1/2012	Material Handling Solutions Total	110040001 # 100	14020		716.01
1- Stadium/Field	CONSTRUCTION MANAGEMENT	1/2/2008	McCarthy Building	8003158		Construction Management	486,476.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	2/4/2008	McCarthy Building	8003831		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	8004599		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	8005287		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	8006050		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	8006898		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	8007516	Pay App#1	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	8007516	Pay App#1	Construction Management	47,441.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	8007516	Pay App#1	Construction Management	137,666.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	8007516	Pay App#1	Construction Management	135,492,00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9000284	Pay App#2	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Pay App#2	Construction Management	68,833.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Pay App#2	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Pay App#2	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Pay App#3	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9000814	Pay App#3	Construction Management	68,833.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9001191	Pay App#4	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9001191	Pay App#4	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9001191	Pay App#4	Construction Management	68,833.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9001961	Pay App#5	Construction Management	68.833.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Pay App#5	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9001961	Pay App#5	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9002871	Pay App#6	Construction Management	68,833.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9002871	Pay Appt#6	Construction Management	28.000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9002871	Pay App#6	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9002872	Pay App#7	Insurance	434.74
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9002872	Pay App#7	Credit	(434.74)
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	9002872	Pay Appt #7	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09005559	Pay App#9	Construction Management	(51,425,00)
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	Manual Adj	Adjustment	Manual Adjustment-Moved to site 21-4 & 11	(416,979,45)
1- Stadium/Field	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Manual Adj.	Manual Adjustment-Moved to Phase II-IV	(416,979,40)
1- Stadium/Field	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09000559	Pay App#9	Insurance Fee	4,189.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT		McCarthy Building	CL-09000559	PayApp#9 PayApp#9	Construction Management	4,189.00
2- Gym	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Manual Adj.	Moved Exp. from Phase I	69,496.55
2- Library	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Manual Adj.	Move Exp. from Phase I	69,496.55
3- Field House	CONSTRUCTION MANAGEMENT		McCarthy Building	Manual Adj.	Manual Adj.	Moved expenses from phase 1	138,993.15
4- Science Building	CONSTRUCTION MANAGEMENT		McCarthy Building	Manual Adj.	Manual Adj.	Moved Exp. from Phase I	117,046.13
4- Science Building - CTE	CONSTRUCTION MANAGEMENT		McCarthy Building	Manual Adj.	Moved Exp. from Phase I	Construction Management	21.947.02

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	trairaily: ayinone	June-AP001	Construction Cost	0.00
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	CL-10000533	Pay App#1 (AP01)	Construction Cost	100,000.00
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	10000533	PAY APP#1	Construction Cost	76,884.00
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	CL-10000533	Pay App#1 (AP01)	Construction Cost	100,000.00
2- Library	MAIN CONSTRUCTION COSTS	10/10/2009 Mc	cCarthy Building	10000533	PAY APP#1	Construction Cost	8,399.00
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	10000850	Pay App#2	Construction Cost	361,099.00
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	10000850	Pay App#2	Construction Cost	326,334.00
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	10001554	Pay App#3	Construction Cost	398,401.00
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	10001554	Pay App#3	Construction Cost	336,974.00
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	10002018	Pay App #4	Construction Cost	374,980.00
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	10002018	Pay App#4	Construction Cost	406,380.00
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	10002515	Pay App# 5	Construction Cost	500,297.00
2- Library	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS		cCarthy Building	10002515 10002895	Pay App# 5	Construction Cost	459,237.00 416,963.00
2- Gym 2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	10002895	Pay App# 6	Construction Cost Construction Cost	275,163.00
2- Cibrary 2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	10002895	Pay App #6 Pay App# 7	Construction Cost	365,861.00
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	10003373	Pay App# 7 Pay App# 7	Construction Cost	365,090.00
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	10003934	Pay App #8	Construction Cost	331,210.00
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	10003934	Pay App#8	Construction Cost	423,671.00
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	0519DC	Pay App#8	Expense Transfer -Construction Cost	(60,906.41)
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	10004749	Pay App#0 Pay App#1 (Partial)	Construction cost	409,083.20
2- Gym	MAIN CONSTRUCTION COSTS		cCarthy Building	11000125	Pay App#12	Construction Cost	40,095.00
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	11000125	Pay App#12	Construction Cost	28,699.09
2- Library	MAIN CONSTRUCTION COSTS		cCarthy Building	11000125	Pay App#12	Construction Cost	64,982.91
4-Interim-Housing	MAIN CONSTRUCTION COSTS		cCarthy Building	11000127	Pay App#1	Construction Cost	215,312.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS		cCarthy Building	11000516	Pay App#2	Construction Cost	157,871.00
3- Field House	MAIN CONSTRUCTION COSTS	10/13/2010 Mc	cCarthy Building	Request #6	Pay App#6	Construction cost	744,226.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS	10/13/2010 Mc	cCarthy Building	Request #6	Pay App#3	Construction cost	45,919.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS	10/13/2010 Mc	cCarthy Building	Request #6	Pay App#3	Construction cost	40,086.00
2- Library	MAIN CONSTRUCTION COSTS	10/18/2010 Mc	cCarthy Building	Fund Restatement		Moved to FN35-77101.0 Joint-Use	(151,600.28)
4- Science Building	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #10	Pay App#1	Construction cost	304,383.79
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #10	Pay App# 1	Construction cost	57,074.21
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #12	Pay App #7	Construction cost	555,488.00
4- Science Building	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #18	Pay App#2	Construction cost	548,498.64
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #18	Pay App# 2	Construction cost	102,847.56
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #20	Pay App#8	Construction cost	321,783.00
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	11000512	Pay App#5	Construction cost	425,152.00
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #22	Pay App#9	Construction cost	247,560.00
4- Science Building 4- Science Building - CTE	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS		cCarthy Building cCarthy Building	Request #22 Request #22	Pay App# 3 Pay App# 9	Construction cost Construction cost	535,845.67 100,475.03
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #28	Pay App#9 Pay App#4	Construction cost	673,144.86
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #28	Pay App #4	Construction cost	126,219.66
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #30	Pay App#10	Construction cost	556,643.00
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #35	Pay App#11	Construction cost	572,448.00
4- Science Building	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #35	Pay App#5	Construction cost	686,049.99
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #35	Pay App#\$	Construction cost	128,639.46
4- Science Building	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #41	Pay App#6	Construction cost	505,848.38
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #41	Pay App#6	Construction cost	94,850.32
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #45	Pay App #12	Construction cost	424,302.00
4- Science Building	MAIN CONSTRUCTION COSTS	5/16/2011 Mc	cCarthy Building	Request #48	Pay App#7	Construction cost	615,687.94
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #48	Pay App#7	Construction cost	115,446.06
3- Field House	MAIN CONSTRUCTION COSTS	5/18/2011 Mc	cCarthy Building	Request #49	Pay App#13	Construction cost	936,120.05
4- Science Building	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #54	Pay App #8	Construction cost	774,325.60
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #54	Pay App#8	Construction cost	145,191.80
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #59	Pay App#14	Construction cost	670,999.15
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #59	Pay App#14	Construction cost	71,301.35
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	CL-Request #63	Pay App#15	Construction cost	1,091,216.88
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	CL-Request #63	Pay App#15	Construction cost	18,145.30
4- Science Building	MAIN CONSTRUCTION COSTS		cCarthy Building	CL-Request #63	Pay App #9	Construction cost	711,618.77
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	CL-Request #63	Pay App#9	Construction cost	133,433.80
3- Field House	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #68	Pay App#16	Construction cost	1,073,964.61
4- Science Building	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #68	Pay App#10	Construction cost	898,611.98
4- Science Building - CTE	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #68	Pay App#10 Pay App#1	Construction cost	168,496.42
5- CTE MOD	MAIN CONSTRUCTION COSTS		cCarthy Building	Request #68	Pay App#1	Construction cost	66,560.40 0.00
5- CTE MOD 5- CTE MOD	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS		cCarthy Building	Request #68 Request #68	Pay App#1	Construction cost Construction cost	7.395.60
			cCarthy Building	Request #68	Pay App#1 Pay App#1	Construction cost	29,184.18
5- Gym Mod 4- Science Building	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS		cCarthy Building	Request #75	Pay App#11	Construction cost	1,078,289.68

Phase Phase Parts Number of the phase Description Description <thdescription< th=""> <thdescr< th=""><th>Amount</th></thdescr<></thdescription<>	Amount
B. de Mad MARK ODERTICICA COSTA 97 (2011) Sequent 27 Psy Appl 3 Construction cost De Mal Non MARK CORETTIC/CRA COSTA 19 (2011) Construction cost Construction cost C. Series Building CTL MARK CORETTIC/CRA COSTA 19 (2011) Construction cost Construction cost C. Series Building CTL MARK CORETTIC/CRA COSTA 19 (2012) MARK CORETTIC/CRA COSTA Construction cost Construction cost C. Series Building CTL MARK CORETTIC/CRA COSTA 10 (2012) MARK CORETTIC/CRA COSTA Construction cost Construction cost D. Peter Mark MARK CORETTIC/CRA COSTA 10 (2012) MARK CORETIC/CRA COSTA 10 (2012) MARK CORETTIC/CRA COSTA 10 (2012) MARK CORETTIC/CRA COSTA 10 (2012) MARK CORETTIC/CRA COSTA 10 (2012) MARK CORETIC/CRA COSTA 10 (2012) </td <td>202,187.32</td>	202,187.32
End Hanne Model (DBR1HLC) TOK CORE Part 2011 Decket Biologic Part An II Construction cost 2 Ballet Biologic Biologic Biologic Biologic Biologic Biolo	321,393.00
6 Sente Baldia MAN CONSTRUCTION LODIS 107.1211 Model Repeat 811 Pay April 2 Construction contact 6 Sente Baldia MAN CONSTRUCTION LODIS 107.1211 Model Repeat 811 Pay April 2 Construction contact 6 Yes MAN CONSTRUCTION LODIS 107.1211 Model Repeat 811 Pay April 2 Construction contact 6 Yes MAN CONSTRUCTION LODIS 107.1211 Model Repeat 811 Pay April 3 Construction contact 7 Feel Incom MAN CONSTRUCTION LODIS 117.0211 Model Repeat 821 Pay April 3 Construction contact 8 Feel Incom MAN CONSTRUCTION LODIS 117.0211 Model Repeat 827 Pay April 3 Construction contact 1 Feel Incom MAN CONSTRUCTION LODIS 117.0211 Model Repeat 847 Pay April 3 Construction contact 1 Feel Incom MAN CONSTRUCTION LODIS 117.0211 Model Repeat 847 Pay April 3 Construction contact 1 Senter Balding MAN CONSTRUCTION CODIS 12.0211 Model Repeat 847 Pay April 3	669,437.00
E. Sonze Bulang, CTP MAN LOUST RUTTON X00011 Virtigen Market Pay Apple 7 Contraction col 5. OTE BLOO MAN LOUST RUTTON X00011 Virtigen Market Sequent R41 Pay Apple 7 Contraction col 5. Feel Mone MAN LOUST RUTTON X00011 Virtigen Market Regular 845 Pay Apple 7 Contraction col 5. Feel Mone MAN LOUST RUTTON X00011 Virtigen Market Regular 845 Pay Apple 7 Contraction col 5. Feel Mone MAN LOUST RUTTON X00011 Virtigen Market Regular 845 Pay Apple 7 Contraction col 5. Feel Mone MAN LOUST RUTTON X00011 Virtigen Market Regular 845 Pay Apple 7 Contraction col 6. Sonze Bulards - CTE MAN LOUST RUTTON X00011 Virtigen Market Regular 847 Pay Apple 1 Contraction col 6. Sonze Bulards - CTE MAN LOUST RUTTON X00011 Virtigen Market Regular 847 Pay Apple 1 Contraction col 6. Sonze Bulards - CTE MAN LOUST RUTTON X00011 Virtigen Market Regular 822 Pay Apple 1 Contraction col 6. Sonze Bulards - CTE MAN LOUST RUTTON X00011 Virtigen	910,512.08
S. CT. MOD MMA CONSTRUCTION COSTS 10772011 Accurby Balance Prop. App.21 Construction cost Series Mail MAN CONSTRUCTION COSTS 10772011 Mail Series M	170,727.77
Sinel House MAIR CONSTRUCTION COSTS 1007/2011 MC-cmtry Budien Respont #80 Pp A April 8 Construction cost 5 Field House MAIR CONSTRUCTION COSTS 1007/2011 MC-cmtry Budien Respont #10 Construction cost 5 Field House MAIR CONSTRUCTION COSTS 11002011 MC-cmtry Budien Respont #11 Construction cost 5 Field House MAIR CONSTRUCTION COSTS 11002011 MC-cmtry Budien Respont #11 Construction cost 6 Second Budien_CTE MAIR CONSTRUCTION COSTS 11002011 MC-cmtry Budien Respont #12 Construction cost 6 Second Budien_CTE MAIR CONSTRUCTION COSTS 1202011 MC-cmtry Budien Respont #12 Construction cost 6 Second Budien_CTE MAIR CONSTRUCTION COSTS 1202011 MC-cmtry Budien Respont #12 Construction cost 6 Second Budien_CTE MAIR CONSTRUCTION COSTS 1202011 MC-cmtry Budien Respont #12 Construction cost 5 CTE MOD MAIR CONSTRUCTION COSTS 1202011 MC-cmtry Budien Respont #12 Construction cost 5 CTE MOD MAIR CONSTRUCTION COSTS 1202011 MC-cmtry Budien Respont #12 Construction cost 5 Field Hous	65,387.70
Single Trade MMR CONSTRUCTION COSTS 1092/1011 McCarthy Suddra Phys. Apple15 Construction cost Single Trade Linear MMR CONSTRUCTION COSTS 11/62/11 McCarthy Suddra Request 875 Park Apple15 Construction cost 4- Some Builling MMR CONSTRUCTION COSTS 11/62/11 McCarthy Suddra Request 877 Respect 973 Construction cost 5- CTE MOD MMR CONSTRUCTION COSTS 11/62/11 McCarthy Suddra Request 877 Respect 973 Construction cost 5- CTE MOD MMR CONSTRUCTION COSTS 11/62/11 McCarthy Suddra Request 877 Park Apple14 Construction cost 5- CTE MOD MMR CONSTRUCTION COSTS 12/82/11 McCarthy Suddra Request 872 Park Apple14 Construction cost 6- Some Builing MAR CONSTRUCTION COSTS 12/82/11 McCarthy Suddra Request 892 Park Apple14 Construction cost 6- Some Builing MAR CONSTRUCTION COSTS 12/82/11 McCarthy Suddra Request 892 Park Apple14 Construction cost 6- Tele Mode MAR CONSTRUCTION COSTS 12/82/11 McCarthy	534,203.30
Single Mode MAR CONSTRUCTION COSTS 11/82011 Mark the Ma	68,864.47
SP Field House MAN CONSTRUCTION COSTS 1192011 MCarthy Baldran Prov Ape20 Construction cost 6 Source Baldran, CTE MAN CONSTRUCTION COSTS 1192011 MCarthy Baldran Prov Ape31 Construction cost 6 C F Mode MAN CONSTRUCTION COSTS 1192011 MCarthy Baldran Prov Ape31 Construction cost 6 C F Mode MAN CONSTRUCTION COSTS 1192011 MCarthy Baldran Prov Ape31 Construction cost 6 Source Baldran, CTE MAN CONSTRUCTION COSTS 1292011 MCarthy Baldran Prov Ape31 Construction cost 6 Source Baldran, CTE MAN CONSTRUCTION COSTS 1292011 MCarthy Baldran Prov Ape31 Construction cost 6 Orn Mod MAN CONSTRUCTION COSTS 1292011 MCarthy Baldran Prov Ape31 Construction cost 7 Field Mage MAN CONSTRUCTION COSTS 1292011 MCarthy Baldran Prov Ape32 Construction cost 8 Field Mage MAN CONSTRUCTION COSTS 1292011 MCarthy Baldran Prov Ape34 Prov Ape34 Construction cost 9 Field Mage MAN CONSTRUCTION COSTS 1192012	59,628.67
Genera Building MAN CONSTRUCTION COSTS 11/10/2111 MCGarthy Building Request #73 Construction cost 6 Sorrers Building CTE MAN CONSTRUCTION COSTS 11/10/2111 MCGarthy Building Request #73 Construction cost 6 CTE MOD MAN CONSTRUCTION COSTS 11/10/2111 MCGarthy Building Request #73 Construction cost 6 CTE MOD MAN CONSTRUCTION COSTS 12/20/2111 MCGarthy Building Request #72 Par Appel 4 Construction cost 6 Source Building MAN CONSTRUCTION COSTS 12/20/2111 MCGarthy Building Request #72 Par Appel 4 Construction cost 6 Source Building MAN CONSTRUCTION COSTS 12/20/211 MCGarthy Building Request #74 Par Appel 3 Construction cost 6 Source Building MAN CONSTRUCTION COSTS 11/20/211 MCGarthy Building Request #76 Par Appel 3 Construction cost 6 Source Building MAN CONSTRUCTION COSTS 11/20/211 MCGarthy Building Request #76 Par Appel 3 Construction cost 6 Source Building MAN CONSTRUCTION COSTS 11/20/211 MCGarthy Building Request #76 Par Appel 3 Construction cost 6 Source Buil	41,481.00
Solaron Building - CTE MAN CONSTRUCTION COSTS 11/8/2011 MC.arby Building Pay Appl 3 Construction Cost CTM MOD MAN CONSTRUCTION COSTS 11/8/2011 MC.arby Building Pay Appl 41 Construction Cost Pay Appl 42 Construction Cost Pay Appl 43 Construction Co	69,218.00
S. CTE MOD MAR CONSTRUCTION COSTS 11/20011 MCCarrly Building Request #7 Pay Appl 4 Construction Cost - Fel S. Sym Mul MAR CONSTRUCTION COSTS 11/20011 MCCarrly Building Request #7 Pay Appl 4 Construction Cost S. Sym Mul MAR CONSTRUCTION COSTS 11/20011 MCCarrly Building Request #7 Pay Appl 4 Construction Cost S. Grin Mul MAR CONSTRUCTION COSTS 12/20011 MCCarrly Building Request #20 Pay Appl 4 Construction cost S. Grin Mul MAR CONSTRUCTION COSTS 12/20011 MCCarrly Building Request #20 Pay Appl 4 Construction cost S. Grin Mul MAR CONSTRUCTION COSTS 11/20011 MCCarrly Building Request #20 Pay Appl 5 Construction cost S. Secone Building MAR CONSTRUCTION COSTS 11/20011 MCCarrly Building Request #80 Pay Appl 5 Construction cost S. Secone Building MAR CONSTRUCTION COSTS 11/20011 MCCarrly Building Request #80 Pay Appl 5 Construction cost S. Secone Building MAR CONSTRUCTION COSTS 11/20	780,447.33
G. Om Mod. MAR CONSTRUCTION COSTS 11/2011 Modian Result #37 Pay App 4. Construction cost 6. Seriers Building MAR CONSTRUCTION COSTS 12/2011 Modianty Result #32 Pay App 1.4 Construction cost 6. Seriers Building MAR CONSTRUCTION COSTS 12/2011 Modianty Result #32 Pay App 1.4 Construction cost 6. Seriers Building MAR CONSTRUCTION COSTS 12/2011 Modianty Building Result #32 Pay App 1.4 Construction cost 6. Seriers Building MAR CONSTRUCTION COSTS 12/2011 Modarthy Building Result #34 Pay App 1.2 Construction cost 6. Field House MAR CONSTRUCTION COSTS 11/20211 Modarthy Building Result #36 Pay App 1.2 Construction cost 6. Field House MAR CONSTRUCTION COSTS 11/20211 Modarthy Building Result #36 Pay App 4.2 Construction cost 6. Field House MAR CONSTRUCTION COSTS 11/20211 Modarthy Building Result #36 Pay App 4.2 Construction cost 6. Field House MAR CONSTRUCTION COSTS 11/20211	146,339.67
G. Solvence Buiking MAR CONSTRUCTION COSTS 1220011 MCarm's Buiking Results #92 Par. Apg#14 Construction cost 6. Selence Buiking MAR CONSTRUCTION COSTS 1220011 MCarm's Buiking Results #92 Par. Apg#14 Construction cost 6. CTE MOD MAR CONSTRUCTION COSTS 1220011 MCarm's Buiking Results #92 Par. Apg#14 Construction cost 5. Field Hosae MAR CONSTRUCTION COSTS 1122021 MCarm's Buiking Results #96 Par. Apg#15 Construction cost 5. Field Hosae MAR CONSTRUCTION COSTS 1122021 MCarm's Buiking Results #96 Par. Apg#15 Construction cost 6. Semes Buiking MAR CONSTRUCTION COSTS 1122021 MCarm's Buiking Results #96 Par. Apg#15 Construction cost 6. Semes Buiking MAR CONSTRUCTION COSTS 1122021 MCarm's Buiking Results #96 Par. Apg#25 Construction cost 7. Field Hosae MAR CONSTRUCTION COSTS 212021 MCarm's Buiking Results #96 Par. Apg#26 Construction cost 8. Field Hosae MAR CONSTRUCTION COSTS 212021<	205,252.20
Science Building - CTE MAN CONSTRUCTION COSTS 1282011 (McCamty Building Request #82 Pix AppE1 Construction cost 5. Grn Mod MAN CONSTRUCTION COSTS 1282011 (McCamty Building Request #82 Pix AppE5 Construction cost 5. Grn Mod MAN CONSTRUCTION COSTS 1282011 (McCamty Building Request #82 Pix AppE5 Construction cost 5. Grn Mod MAN CONSTRUCTION COSTS 1122012 (McCamty Building Request #86 Pix AppE5 Construction cost 4. Science Building - CTE MAN CONSTRUCTION COSTS 1122012 (McCamty Building Request #86 Pix AppE5 Construction cost 5. GTE MOD MAN CONSTRUCTION COSTS 1122012 (McCamty Building Request #86 Pix AppE5 Construction cost 5. GTE MOD MAN CONSTRUCTION COSTS 2132012 (McCamty Building Request #102 Pix AppE5 Construction cost 5. GTE MOD MAN CONSTRUCTION COSTS 2132012 (McCamty Building Request #102 Pix AppE7 Construction cost 5. GTE MOD MAN CONSTRUCTION COSTS 2132012 (McCamty Building Request #102 Pix AppE7 Construction cost 5. G	628,872.30 803,366.81
G. CTE MOD MAN CONSTRUCTION COSTS 128/2011 McCamb Buking Request #22 Pay App65 Construction cost 2. Field House MAN CONSTRUCTION COSTS 128/2014 McCamb Buking Request #32 Pay App65 Construction cost 3. Field House MAN CONSTRUCTION COSTS 11/22/012 McCamb Buking Request #36 Pay App615 Construction cost 4. Seenes Buking - CTE MAN CONSTRUCTION COSTS 11/22/012 McCamb Buking Request #36 Pay App615 Construction cost 5. GYm Mod MAN CONSTRUCTION COSTS 11/22/012 McCamb Buking Request #36 Pay App615 Construction cost 5. GYm Mod MAN CONSTRUCTION COSTS 11/22/012 McCamb Buking Request #30 Pay App615 Construction cost 3. Field House MAN CONSTRUCTION COSTS 21/32/012 McCamb Buking Request #102 Pay App615 Construction cost 3. Field House MAN CONSTRUCTION COSTS 21/32/012 McCamb Buking Request #102 Pay App617 Construction cost 5. GYm Mod MAN CONSTRUCTION COSTS 21/32/012 McCamb	150,637.24
S. Aym Mod MAIN CONSTRUCTION COSTS 12/8/2011 McCarthy Building Request 824 Pay App25 Construction cost S. Pedi Hosse MAIN CONSTRUCTION COSTS 12/8/2011 McCarthy Building Request 836 Pay App15 Construction cost S. Pedi Hosse MAIN CONSTRUCTION COSTS 11/2/2012 McCarthy Building Request 896 Pay App15 Construction cost S. Search Building MAIN CONSTRUCTION COSTS 11/2/2012 McCarthy Building Request 896 Pay App15 Construction cost S. Grint Mod MAIN CONSTRUCTION COSTS 11/2/2012 McCarthy Building Request 896 Pay App16 Construction cost S. Field Hosse MAIN CONSTRUCTION COSTS 11/2/2012 McCarthy Building Request 890 Pay App16 Construction cost S. Field Hosse MAIN CONSTRUCTION COSTS 21/3/2012 McCarthy Building Request 8102 Pay App16 Construction cost S. Semic Building MAIN CONSTRUCTION COSTS 21/3/2012 McCarthy Building Request 8102 Pay App16 Construction cost S. Semic Building MAIN CONSTRUCTION COSTS <td>256,155.30</td>	256,155.30
S. Field House MAR CONSTRUCTON COSTS 12/16/2011 McCartry Building Request 846 Pay App2 2 Construction cost S. Field House MAR CONSTRUCTON COSTS 11/2020 (McCartry Building Request 866 Pay App2 15 Construction cost S. Series Building MAR CONSTRUCTON COSTS 11/2020 (McCartry Building Request 866 Pay App1 5 Construction cost S. Field House MAR CONSTRUCTON COSTS 11/2020 (McCartry Building Request 866 Pay App1 5 Construction cost S. Field House MAR CONSTRUCTON COSTS 11/2020 (McCartry Building Request 960 Pay App1 5 Construction cost S. Field House MAR CONSTRUCTON COSTS 11/2020 (McCartry Building Request 910 Pay App1 5 Construction cost S. Field House MAR CONSTRUCTON COSTS 21/3021 (McCartry Building Request 910 2 Pay App1 5 Construction cost S. Field House MAR CONSTRUCTON COSTS 21/3021 (McCartry Building Request 910 2 Pay App1 7 Construction cost S. Green Building MAR CONSTRUCTON COSTS 21/3021 (McCartry Building Request 910 8 Pay App1 7 Constructi	699,050.50
S-Field House MAIN CONSTRUCTION COSTS 1/12/2012 MCCarthy Building Request #86 Par Appl 72 Construction cost 4-Science Building - CTE MAIN CONSTRUCTION COSTS 1/12/2012 MCCarthy Building Request #86 Par Appl 75 Construction cost 4-Science Building - CTE MAIN CONSTRUCTION COSTS 1/12/2012 MCCarthy Building Request #86 Par Appl 75 Construction cost 5-Field House MAIN CONSTRUCTION COSTS 1/12/2012 MCCarthy Building Request #86 Par Appl 75 Construction cost 5-Field House MAIN CONSTRUCTION COSTS 1/12/2012 MCCarthy Building Request #90 Par Appl 72 Construction cost 5-Field House MAIN CONSTRUCTION COSTS 2/13/2012 MCCarthy Building Request #102 Par Appl 74 Construction cost 4-Science Building - CTE MAIN CONSTRUCTION COSTS 2/13/2012 MCCarthy Building Request #102 Par Appl 74 Construction cost 5-GTE MOD MAIN CONSTRUCTION COSTS 2/13/2012 MCCarthy Building Request #102 Par Appl 74 Construction cost 5-GTE MOD MAIN CONSTRUCTION COSTS 2/13/2012 MCCarthy Building Request #102 Par Appl 74	47,684.80
4. Searce Building MAN CONSTRUCTION COSTS 1/12/2012 McCarthy Building Request #96 Pay Applf1 Construction cost 6. Science Building MAN CONSTRUCTION COSTS 1/12/2012 McCarthy Building Request #96 Pay Applf3 Construction cost 6. TE MOD MAN CONSTRUCTION COSTS 1/12/2012 McCarthy Building Request #96 Pay Applf3 Construction cost 6. TE MOD MAN CONSTRUCTION COSTS 1/12/2012 McCarthy Building Request #96 Pay Applf3 Construction cost 6. Searce Building MAN CONSTRUCTION COSTS 1/12/2012 McCarthy Building Request #96 Pay Applf3 Construction cost 6. Searce Building MAN CONSTRUCTION COSTS 2/13/2012 McCarthy Building Request #102 Pay Applf3 Construction cost 6. Searce Building MAN CONSTRUCTION COSTS 2/13/2012 McCarthy Building Request #102 Pay Applf3 Construction cost 6. Searce Building MAN CONSTRUCTION COSTS 2/13/2012 McCarthy Building Request #102 Pay Applf3 Construction cost 6. Searce Building MAN CONSTRUCTION COSTS 2/13/2012 McCarthy Building Request #102 Pay Applf3 Co	24,603.00
4-Searce Building - CTE MAN CONSTRUCTION COSTS 1/12/2012 McCarby Building Request #06 Pay Appli6 Construction cost 5-CTE MOD MAN CONSTRUCTION COSTS 1/12/2012 McCarby Building Request #06 Pay Appli6 Construction cost 5-GYM Mod MAN CONSTRUCTION COSTS 1/12/2012 McCarby Building Request #06 Pay Appli6 Construction cost 5-Bid House MAN CONSTRUCTION COSTS 2/12/2012 McCarby Building Request #102 Pay Appli6 Construction cost 5-Bid House MAN CONSTRUCTION COSTS 2/12/2012 McCarby Building Request #102 Pay Appli6 Construction cost 5-GYM Mod MAN CONSTRUCTION COSTS 2/12/2012 McCarby Building Request #102 Pay Appli7 Construction cost 5-GYM Mod MAN CONSTRUCTION COSTS 2/12/2012 McCarby Building Request #108 Pay Appli7 Construction cost 5-GYM Mod MAN CONSTRUCTION COSTS 3/20212 McCarby Building Request #108 Pay Appli7 Construction cost 5-GYM Mod MAN CONSTRUCTION COSTS 3/20212 McCarby Building Request #108 Pay Appli7 Construction cost 5-GYM	640,564.42
S. CTE MOD MAIN CONSTRUCTION COSTS 11/22012 Macathy Building Request #96 Pey App#6 Construction cost 3. Field House MAIN CONSTRUCTION COSTS 1/25/2012 Macathy Building Request #99 Pey App#23 Construction cost 3. Field House MAIN CONSTRUCTION COSTS 1/25/2012 Macathy Building Request #102 Pex App#23 Construction cost 4. Soence Building MAIN CONSTRUCTION COSTS 2/15/2012 Macathy Building Request #102 Pex App#16 Construction cost 5. CTE MOD MAIN CONSTRUCTION COSTS 2/15/2012 Macathy Building Request #102 Pey App#7 Construction cost 6. CTE MOD MAIN CONSTRUCTION COSTS 2/15/2012 Macathy Building Request #103 Pey App#7 Construction cost 4. Soence Building MAIN CONSTRUCTION COSTS 3/20212 Macathy Building Request #108 Pey App#7 Construction cost 5. Grim Mod MAIN CONSTRUCTION COSTS 3/20212 Macathy Building Request #108 Pey App#8 Construction cost 6. Grim Mod MAIN CONSTRUCTION COSTS 3/20212 Macathy Building Request #115 Pey App#8 Construction cost	120,110.58
G. Gym Mod. MAIN CONSTRUCTION COSTS 1/12/2012 MCarthy Building Request #96 Pey App#6 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 2/13/2012 MCarthy Building Request #102 Pex App#23 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 2/13/2012 MCarthy Building Request #102 Pex App#16 Construction cost 4- Seence Building MAIN CONSTRUCTION COSTS 2/13/2012 MCarthy Building Request #102 Pex App#16 Construction cost 4- Seence Building MAIN CONSTRUCTION COSTS 2/13/2012 MCarthy Building Request #108 Pex App#17 Construction cost 4- Seence Building MAIN CONSTRUCTION COSTS 3/9/2012 MCarthy Building Request #108 Pex App#17 Construction cost 4- Seence Building MAIN CONSTRUCTION COSTS 3/9/2012 MCarthy Building Request #108 Pex App#6 Construction cost 5- GYm Mod MAIN CONSTRUCTION COSTS 3/9/2012 MCarthy Building Request #108 Pex App#6 Construction cost 5- GYm Mod MAIN CONSTRUCTION COSTS 4/9/2012 MCarthy Building Request #115 Pex App#6 Construction cost <td>83,202.30</td>	83,202.30
3-Field House MAN CONSTRUCTION COSTS 17.826012 MCanthy Building Request #99 Pay App#23 Construction cost 4-Science Building - CTE MAN CONSTRUCTION COSTS 27.132012 MCanthy Building Request #102 Pay App#16 Construction cost 4-Science Building - CTE MAN CONSTRUCTION COSTS 27.132012 MCanthy Building Request #102 Pay App#16 Construction cost 5-CTE MOD MAN CONSTRUCTION COSTS 27.132012 MCanthy Building Request #102 Pay App#7 Construction cost 4-Seince Building - CTE MAN CONSTRUCTION COSTS 27.132012 MCanthy Building Request #102 Pay App#7 Construction cost 4-Seince Building - CTE MAN CONSTRUCTION COSTS 39.2012 MCCanthy Building Request #108 Pay App #17 Construction cost 5-GYm Mod MAN CONSTRUCTION COSTS 39.2012 MCCanthy Building Request #108 Pay App #18 Construction cost 5-Gym Mod MAN CONSTRUCTION COSTS 49.2012 MCanthy Building Request #115 Pay App#18 Construction cost 5-Gym Mod MAN CONSTRUCTION CO	626,005.75
E-Science Building - CTE MAN CONSTRUCTION COSTS 2/13/2012 [MC:arthy Building Request #102 Pay App#16 Construction cost 6-Science Building - CTE MAN CONSTRUCTION COSTS 2/13/2012 [MC:arthy Building Request #102 Pay App#7 Construction cost 6-GYM Mod MAN CONSTRUCTION COSTS 2/13/2012 [MC:arthy Building Request #102 Pay App #7 Construction cost 6-Science Building MAIN CONSTRUCTION COSTS 3/9/2012 [MC:arthy Building Request #108 Pay App #17 Construction cost 6-Science Building - CTE MAIN CONSTRUCTION COSTS 3/9/2012 [MC:arthy Building Request #108 Pay App #1 Construction cost 5-GYM Mod MAIN CONSTRUCTION COSTS 3/9/2012 [MC:arthy Building Request #108 Pay App #8 Construction cost 5-GYM Mod MAIN CONSTRUCTION COSTS 3/9/2012 [MC:arthy Building Request #110 Pay App #8 Construction cost 5-GYM Mod MAIN CONSTRUCTION COSTS 4/9/2012 [MC:arthy Building Request #115 Pay App #8 Construction cost 5-Serie Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 [MC:arthy Building Request #121 Pay App #8 </td <td>29,241.28</td>	29,241.28
E-Science Building - CTE MAIN CONSTRUCTION COSTS 2/13/2012 (McGarthy Building Request #102 Pay App#16 Construction cost G-CTE MOD MAIN CONSTRUCTION COSTS 2/13/2012 (McGarthy Building Request #102 Pay App#7 Construction cost G-Gym Mod MAIN CONSTRUCTION COSTS 2/13/2012 (McGarthy Building Request #108 Pay App #17 Construction cost S-Gorne Building - CTE MAIN CONSTRUCTION COSTS 3///2012 (McGarthy Building Request #108 Pay App #3 Construction cost G-TE MOD MAIN CONSTRUCTION COSTS 3///2012 (McGarthy Building Request #116 Pay App #3 Construction cost G-Gym Mod MAIN CONSTRUCTION COSTS 3///2012 (McGarthy Building Request #115 Pay App #3 Construction cost G-Gym Mod MAIN CONSTRUCTION COSTS 4///2012 (McGarthy Building Request #115 Pay App #18 Construction cost G-Gym Mod MAIN CONSTRUCTION COSTS 4///2012 (McGarthy Building Request #115 Pay App #18 Construction cost G-Gym Mod MAIN CONSTRUCTION COSTS 6////2012 (McGarthy Building Request #121 Pay App #28 Construction cost<	101,523.60
G-CTE MOD MAIN CONSTRUCTION COSTS 2/13/2012 (MCarthy Building Request #102 Pay App/7 Construction cost 6-Sigm Mod MAIN CONSTRUCTION COSTS 3/12/2012 (MCarthy Building Request #108 Pay App #17 Construction cost 6-Science Building - CTE MAIN CONSTRUCTION COSTS 3/12/2012 (MCarthy Building Request #108 Pay App #17 Construction cost 5-GTE MOD MAIN CONSTRUCTION COSTS 3/12/2012 (MCarthy Building Request #108 Pay App #8 Construction cost 5-GYm Mod MAIN CONSTRUCTION COSTS 3/12/2012 (MCarthy Building Request #114 Pay App #8 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 4/12/2012 (MCarthy Building Request #115 Pay App #8 Construction cost 4-Science Building - CTE MAIN CONSTRUCTION COSTS 4/12/2012 (MCarthy Building Request #115 Pay App #26 Construction cost 5-Field House MAIN CONSTRUCTION COSTS 5/14/2012 (MCarthy Building Request #121 Pay App #26 Construction cost 5-Field House MAIN CONSTRUCTION COSTS 5/14/2012 (MCarthy Building Request #121 Pay App #26 Construct	418,076.54
Grow Mod MAIN CONSTRUCTION COSTS 21/32/12 [McCarrby Building Request #102 Pay App#7 Construction cost - Science Building - CTE MAIN CONSTRUCTION COSTS 3/9/20/12 [McCarrby Building Request #108 Pay App #17 Construction cost - Science Building - CTE MAIN CONSTRUCTION COSTS 3/9/20/12 [McCarrby Building Request #108 Pay App #17 Construction cost - Science Building - CTE MAIN CONSTRUCTION COSTS 3/9/20/12 [McCarrby Building Request #116 Pay App #8 Construction cost - Science Building - CTE MAIN CONSTRUCTION COSTS 4/9/20/12 [McCarrby Building Request #115 Pay App#8 Construction cost - Science Building - CTE MAIN CONSTRUCTION COSTS 4/9/20/12 [McCarrby Building Request #121 Pay App#18 Construction cost - Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/20/12 [McCarrby Building Request #121 Pay App #28 Construction cost - Field House MAIN CONSTRUCTION COSTS 5/14/20/12 [McCarrby Building Request #121	78,392.46
4-Science Building - CTE MAIN CONSTRUCTION COSTS 39/2012 McCarthy Building Request #108 Pay App #17 Construction cost 6-Science Building - CTE MAIN CONSTRUCTION COSTS 39/2012 McCarthy Building Request #108 Pay App #3 Construction cost 6-OTT MOD MAIN CONSTRUCTION COSTS 39/2012 McCarthy Building Request #108 Pay App #3 Construction cost 6-OTM Mod MAIN CONSTRUCTION COSTS 44/2012 McCarthy Building Request #114 Pay App #3 Construction cost 6-Science Building MAIN CONSTRUCTION COSTS 44/2012 McCarthy Building Request #115 Pay App #36 Construction cost 4-Science Building MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #36 Construction cost 5-Field House MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #26 Construction cost 5-Gram Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #36 Construction cost 5-Gram Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #36 Co	27,000.00
E-Science Building -CTE MAIN CONSTRUCTION COSTS 39/2012 MeCathry Building Request #108 Pay App #17 Construction cost 5- GYTE MOD MAIN CONSTRUCTION COSTS 39/2012 MeCathry Building Request #108 Pay App #3 Construction cost 5- GYT Mod MAIN CONSTRUCTION COSTS 4/4/2012 MeCathry Building Request #114 Pay App #3 Construction cost 4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/4/2012 MeCathry Building Request #115 Pay App #3 Construction cost 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 MeCathry Building Request #121 Pay App #36 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 5/14/2012 MeCathry Building Request #121 Pay App #36 Construction cost 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 MeCathry Building Request #121 Pay App #36 Construction cost 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 MeCathry Building Request #121 Pay App #37 Construction cost 4-	964,412.10
Gr CTE MOD MAIN CONSTRUCTION COSTS 3/9/2012 [McCarthy Building Request #108 Pav App#8 Construction cost 5: Oym Mod MAIN CONSTRUCTION COSTS 3/9/2012 [McCarthy Building Request #116 Pav App#8 Construction cost 6: Science Building MAIN CONSTRUCTION COSTS 4/9/2012 [McCarthy Building Request #115 Pav App#18 Construction cost 4: Science Building MAIN CONSTRUCTION COSTS 5/1/2012 [McCarthy Building Request #115 Pav App#18 Construction cost 5: Field House MAIN CONSTRUCTION COSTS 5/1/2012 [McCarthy Building Request #121 Pav App #26 Construction cost 5: Field House MAIN CONSTRUCTION COSTS 5/1/4/2012 [McCarthy Building Request #121 Pav App #26 Construction cost 4: Science Building: CTE MAIN CONSTRUCTION COSTS 5/1/4/2012 [McCarthy Building Request #121 Pav App #10 Construction cost 6: Oym Mod MAIN CONSTRUCTION COSTS 5/1/4/2012 [McCarthy Building Request #121 Pav App #10 Construction cost 6: Oym Mod MAIN CONSTRUCTION COSTS 5/1/4/2012 [McCarthy Building Request #121 Pav App #27 Construction cost 5: Oym Mod MAIN CONSTRU	301,892.85
Grym Mod MAIN CONSTRUCTION COSTS 3/8/2012 [McCarthy Building Reguest #118 Pax App #8 Construction cost 6 Som Mod MAIN CONSTRUCTION COSTS 4/8/2012 [McCarthy Building Reguest #111 Pax App#9 Construction cost 4 Science Building - CTE MAIN CONSTRUCTION COSTS 4/8/2012 [McCarthy Building Reguest #115 Pax App#18 Construction cost 4 Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Reguest #121 Pay App #26 Construction cost 3 Field House MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #26 Construction cost 4 - Science Building MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #19 Construction cost 5 - GYM Mod MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #19 Construction cost 5 - GYM Mod MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #10 Construction cost 5 - GYM Mod MAIN CONSTRUCTION COSTS 6/12/2012 [McCarthy Building Request #121 Pay App #10	56,607.15
Gr Orm Mod MAIN CONSTRUCTION COSTS 44/2012 McCarthy Building Request #114 Pay App#9 Construction cost 4: Science Building - CTE MAIN CONSTRUCTION COSTS 4/9/2012 McCarthy Building Request #115 Pay App#18 Construction cost 3: Field House MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #26 Construction cost 4: Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #26 Construction cost 4: Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #26 Construction cost 4: Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #19 Construction cost 5: Gvm Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #10 Construction cost 5: Gvm Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #130 Pay App #27 Construction cost 5: Gvm Mod MAIN CONSTRUCTION COSTS 8/12/2012 McCarthy Building Request #136 Pay	66,560.40
4-Science Building - CTE MAIN CONSTRUCTION COSTS 4/9/2012 McCarthy Building - CTE Pay App#18 Construction cost 5-Field House MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building - Request #121 Pay App #26 Construction cost 4-Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building - Request #121 Pay App #26 Construction cost 4-Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building - Request #121 Pay App #19 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building - Request #121 Pay App #19 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building - Request #121 Pay App #19 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building - Request #121 Pay App #10 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building - Request #130 Pay App #27 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 7/6/2012 McCarthy Building - (11-12) Request #136 Pay App #28 Construction cost 5-Field House <	328,248.60 801,894.00
4-Science Building - CTE MAIN CONSTRUCTION COSTS 4/9/2012 McCarthy Building Request #115 Pay App#18 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 6/14/2012 McCarthy Building Request #121 Pay App #26 Construction cost 4- Science Building MAIN CONSTRUCTION COSTS 6/14/2012 McCarthy Building Request #121 Pay App #19 Construction cost 4- Science Building - CTE MAIN CONSTRUCTION COSTS 6/14/2012 McCarthy Building Request #121 Pay App #19 Construction cost 5- Gym Mod MAIN CONSTRUCTION COSTS 6/14/2012 McCarthy Building Request #121 Pay App #10 Construction cost 5- Gym Mod MAIN CONSTRUCTION COSTS 6/14/2012 McCarthy Building Request #130 Pay App #10 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building Request #130 Pay App #10 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building (11-12) Request #136 Pay App #12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 McCarthy Building	233.131.17
3-Field House MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #26 Construction cost 4-Science Building MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #26 Construction cost 4-Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #19 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #10 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #10 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building Request #130 Pay App #26 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 7/16/2012 McCarthy Building (11-12) Request #130 Pay App #10 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 7/16/2012 McCarthy Building (11-12) Request #136 Pay App #11 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 7/16/2012 McCarthy Building (43,713.83
3-Field House MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #26 Construction cost 4- Science Building MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #19 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #19 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #10 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 5/14/2012 [McCarthy Building Request #121 Pay App #10 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 6/19/2012 [McCarthy Building Request #130 Pay App #27 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 7/6/2012 [McCarthy Building (11-12) Request #130 Pay App #28 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 7/6/2012 [McCarthy Building (11-12) Request #136 Pay App #28 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 7/6/2012 [McCarthy Building (11-12) Request #136 Pay App #12 Construction cost 5-Gym Mod MAIN CONSTRU	42,662.68
4-Science Building MAIN CONSTRUCTION COSTS 5/14/2012 (McCarthy Building Request #121 Pay App #19 Construction cost 4-Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 (McCarthy Building Request #121 Pay App #19 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 (McCarthy Building Request #121 Pay App #10 Construction cost 5-Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 (McCarthy Building Request #121 Pay App #10 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 6/19/2012 (McCarthy Building Request #130 Pay App #27 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 7//8/2012 (McCarthy Building (11-12) Request #130 Pay App #11 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 7//8/2012 (McCarthy Building (11-12) Request #136 Pay App #28 Construction cost 3-Field House MAIN CONSTRUCTION COSTS 7//8/2012 (McCarthy Building (11-12) Request #144 Pay App #29 Construction cost 3-Field House MAIN CONSTRUCTION 4//22012 (McCarthy Building Total Pay App #20 Construction cost 1-Stadumn/Field INTERIM HO	96,585.34
4-Science Building - CTE MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #19 Construction cost 5- Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #10 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building Request #121 Pay App #10 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building Request #130 Pay App #27 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/16/2012 McCarthy Building Request #136 Pay App #12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/16/2012 McCarthy Building (11-12) Request #136 Pay App #22 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/16/2012 McCarthy Building Request #144 Pay App #29 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 McCarthy Building Total Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 4/29/2008 Meadows Construction 8006772 Relocate Classrooms	276,026.62
G- Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #121 Pay App #10 Construction cost 5- Gym Mod MAIN CONSTRUCTION COSTS 5/14/2012 McCarthy Building Request #130 Pay App #10 Construction cost 5- Gym Mod MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building Request #130 Pay App #11 Construction cost 5- Gym Mod MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building (11-12) Request #136 Pay App #11 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/6/2012 McCarthy Building (11-12) Request #136 Pay App #12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/6/2012 McCarthy Building Request #144 Pay App #12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 McCarthy Building Request #144 Pay App #29 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 McCarthy Building Request #144 Pay App #29 Construction cost 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 8005772 <td< td=""><td>51,757.04</td></td<>	51,757.04
G- Gym Mod MAIN CONSTRUCTION COSTS 6/14/2012 [McCarthy Building Request #121 Pay App #10 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 6/19/2012 [McCarthy Building Request #130 Pay App #27 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 6/19/2012 [McCarthy Building (11-12) Request #136 Pay App #28 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/6/2012 [McCarthy Building (11-12) Request #136 Pay App #28 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/6/2012 [McCarthy Building (11-12) Request #136 Pay App #12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 [McCarthy Building (11-12) Request #136 Pay App #12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 [McCarthy Building Request #144 Pay App #12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 [McCarthy Building Total Pay App #12 Construction cost 1- Stadium/Field INTERIM HOUSING 4/29/2008 [Meadows Construction 8005772 Request #102 Request #102 Request #102 Request #102 Reques	110,968.16
5- Gym Mod MAIN CONSTRUCTION COSTS 6/19/2012 McCarthy Building Request #130 Pay App #11 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/6/2012 McCarthy Building (11-12) Request #136 Pay App#28 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 7/6/2012 McCarthy Building (11-12) Request #136 Pay App#28 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 McCarthy Building Request #144 Pay App#29 Construction cost 1- Stadium/Field INTERIM HOUSING 4/29/2008 Meadows Construction 8005772 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/32008 Meadows Construction 9000614 Relocate Classrooms 5- Other Mod OTHER CONSTRUCTION 1/12/2012 Mead Construction Total Pay Pay Pay App#1 Construction cost 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97111770 Med	998,713.50
3- Field House MAIN CONSTRUCTION COSTS 7/6/2012 McCarthy Building (11-12) Request #136 Pay App#28 Construction cost 5- Gym Mod MAIN CONSTRUCTION COSTS 7/6/2012 McCarthy Building (11-12) Request #136 Pay App#12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 McCarthy Building Request #144 Pay App#29 Construction cost 1- Stadium/Field INTERIM HOUSING 4/29/2008 Meadows Construction 8005772 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 9000614 Relocate portable classrooms 5- Other Mod OTHER CONSTRUCTION 1/12/2012 Meadows Construction Request #96 2755 Prime & paint 700 wing 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Med	27,842.53
5- Gym Mod MAIN CONSTRUCTION COSTS 7/6/2012 McCarthy Building (11-12) Request #136 Pay App#12 Construction cost 3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 McCarthy Building Request #144 Pay App#29 Construction cost 1- Stadium/Field INTERIM HOUSING 4/29/2008 Meadows Construction 8005772 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 9000614 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 9000614 Relocate Classrooms 5- Other Mod OTHER CONSTRUCTION 1/1/2/2012 Mear Construction Total Meadows Construction 9000614 Relocate supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #02 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97017018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies	790,200.00
3- Field House MAIN CONSTRUCTION COSTS 8/21/2012 McCarthy Building Request #144 Pay App#29 Construction cost 1- Stadium/Field INTERIM HOUSING 4/29/2008 Meadows Construction 8005772 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 900614 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 9000614 Relocate Classrooms 5- Other Mod OTHER CONSTRUCTION 1/12/2012 Mead Construction Total Prime & paint 700 wing 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970170 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 971176 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FUR	59,641.58
McCarthy Building Total McCarthy Building Total 1- Stadium/Field INTERIM HOUSING 4/29/2008 Meadows Construction 8005772 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 9000614 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 9000614 Relocate portable classrooms 5- Other Mod OTHER CONSTRUCTION 1/12/2012 Mead Construction Request #96 2755 Prime & paint 700 wing 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97111770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97111768 Medical supplies 4- Science Building - CT	723,624.23
1- Stadium/Field INTERIM HOUSING 4/29/2008 Meadows Construction 8005772 Relocate Classrooms 1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 9000614 Relocate Classrooms 5- Other Mod OTHER CONSTRUCTION 1/1/2/2012 Meadows Construction Total Prime & paint 700 wing 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #02 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies	184,080.40
1- Stadium/Field INTERIM HOUSING 9/3/2008 Meadows Construction 9000614 Relocate portable classrooms 5- Other Mod OTHER CONSTRUCTION 1/12/2012 Mear Construction Total 5- Other Mod OTHER CONSTRUCTION 1/12/2012 Mear Construction Total 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970170 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Buildi	39,723,042.77
Meadows Construction Total Meadows Construction Total 5- Other Mod OTHER CONSTRUCTION 1/12/2012 [Mear Construction Reguest #96 2755 Prime & paint 700 wing 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97111770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97111768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97109593 Medical supplies 4- Science Building - CTE	63,406.62 14,757.54
5- Other Mod OTHER CONSTRUCTION 1/12/2012 Mear Construction Request #96 2755 Prime & paint 700 wing 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9710359 Medical supplies 4- Science	78,164.16
Mear Construction Total Mear Construction Total Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97111770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97109593 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97101959 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 [Moore Medical, LLC Request #102 97101959 Medical supplies <	6,900.00
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97101959 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97101959 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012	6,900.00
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97097018 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97111770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9710952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9710952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9710359 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97103981 Medical supplies	3,675.23
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97111770 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9710952 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97103951 Medical supplies	2.999.31
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711768 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97101959 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97101959 Medical supplies	6,061.73
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 970952763 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97101959 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97101959 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97103981 Medical supplies	6,298.59
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97101959 Medical supplies 4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97103981 Medical supplies	1,471.19
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97103981 Medical supplies	1,322.32
	2,999.31
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711828 Medical supplies	9,421.94
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97092005 Medical supplies	3,293.84
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 9711769 Medical supplies	261.00
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #103 97115472 Medical supplies	814.87
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97092005 Medical supplies	14,540.20
4- Science Building - CTE FURNITURE & EQUIPMENT 2/13/2012 Moore Medical, LLC Request #102 97107933 Medical Supplies	1,471.19

Phase	Expenditure Group	Exp. Date Payee	Warrant/Payment	Invoice #	Description/Burness	Amount
4- Science Building - CTE	FURNITURE & EQUIPMENT	Exp. Date Payee 2/13/2012 Moore Medical, LLC	Request #102	97093495	Description/Purpose Medical supplies	4,710.95
4- Science Building - CTE 4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012 Moore Medical, LLC	Request #102	97109381	Medical supplies	1,261.01
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012 Moore Medical, LLC	Request #102	97093495	Medical supplies	208.40
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012 Moore Medical, LLC	Request #102	97111771	Medical supplies	560.24
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012 Moore Medical, LLC	Request #102	97098778	Medical supplies	273.75
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012 Moore Medical, LLC	Request #102	97092005R1	Medical supplies	4.653.13
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012 Moore Medical, LLC	Request #102	97101960	Medical supplies	4,434.29
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012 Moore Medical, LLC	Request #104	97123302	Medical supplies	393.65
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012 Moore Medical, LLC	Request #104	97121122	Medical supplies	2,685.48
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012 Moore Medical, LLC	Request #104	97121121	Medical supplies	2,534.23
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012 Moore Medical, LLC	Request #104	97127523	Medical supplies	2,726.34
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012 Moore Medical, LLC	Request #104	97123303	Medical supplies	1,680.19
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012 Moore Medical, LLC	Request #104	97125474	Medical supplies	666.34
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012 Moore Medical, LLC	Request #104	97121122	Medical supplies	989.56
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/27/2012 Moore Medical, LLC	Request #105	97135287	Medical supplies	2,786.18
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/27/2012 Moore Medical, LLC	Request #105	97129438	Medical supplies	11,732.96
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/27/2012 Moore Medical, LLC	Request #105	97129438	Medical supplies	99.79
4- Science Building - CTE	FURNITURE & EQUIPMENT	3/1/2012 Moore Medical, LLC	Request #106	97144396	Medical supplies	783.83
4- Science Building - CTE	FURNITURE & EQUIPMENT	3/9/2012 Moore Medical, LLC	Request #107	97146495	Medical supplies	527.81
4- Science Building - CTE	FURNITURE & EQUIPMENT	3/9/2012 Moore Medical, LLC	Request #107	97146495	Medical supplies	10,137.84
4- Science Building - CTE	FURNITURE & EQUIPMENT	4/4/2012 Moore Medical, LLC	Request #114	97185718 R1	Medical supplies	3,440.20
4- Science Building - CTE	FURNITURE & EQUIPMENT	4/9/2012 Moore Medical, LLC	Request #115	97190692	Medical supplies	624.15
4- Science Building - CTE	FURNITURE & EQUIPMENT	4/24/2012 Moore Medical, LLC	Request #116	97205909	Medical supplies	1,284.13
4- Science Building - CTE	FURNITURE & EQUIPMENT	4/24/2012 Moore Medical, LLC	Request #116	97198317	Medical supplies	560.24
		Moore Medical, LLC Total	0005440			114,385.41
1- Stadium/Field	CONSTRUCTION TESTS	4/2/2008 MTGL, Inc.	8005142		Soil & Concrete Testing	5,400.00 9.147.00
1- Stadium/Field	CONSTRUCTION TESTS CONSTRUCTION TESTS	4/18/2008 MTGL, Inc.	8005570		Soil & Concrete Testing	
1- Stadium/Field 1- Stadium/Field	CONSTRUCTION TESTS	5/21/2008 MTGL, Inc. 7/1/2008 MTGL, Inc.	8006447 CL-8007254		Soil & Concrete Testing Soil & Concrete Testing	8,996.00 6,294.50
1- Stadium/Field	CONSTRUCTION TESTS	7/23/2008 MTGL, Inc.	CL-8007234 CL-8007680	70911	Soil & Concrete Testing	11,845.00
1- Stadium/Field	CONSTRUCTION TESTS	10/27/2008 MTGL, Inc.	9001148	84117	Soil & Concrete Testing	29,056.01
1- Stadium/Field	CONSTRUCTION TESTS	10/27/2008 MTGL, Inc.	9001147	80005	Soil & Concrete Testing	41,166.00
1- Stadium/Field	CONSTRUCTION TESTS	11/6/2008 MTGL, Inc.	9001868	85218	Soil & Concrete Testing	33,066.00
1- Stadium/Field	CONSTRUCTION TESTS	12/8/2008 MTGL, Inc.	9002378	86137	Soil & Concrete Testing	2,309.00
1- Stadium/Field	CONSTRUCTION TESTS	12/19/2008 MTGL, Inc.	9002709	87055	Soil & Concrete Testing	360.00
1- Stadium/Field	CONSTRUCTION TESTS	2/25/2009 MTGL, Inc.	9003509	01000	Soil & Concrete Testing	120.00
2- Gym	CONSTRUCTION TESTS	10/6/2009 MTGL, Inc.	10000418	96041	Testing & Inspection Services	406.25
2- Library	CONSTRUCTION TESTS	10/6/2009 MTGL, Inc.	10000418	96041	Testing & Inspection	406.25
2- Library	CONSTRUCTION TESTS	12/1/2009 MTGL, Inc.	10001769	98147	In-Plant Inspection Services for steel fabrication	28,651.00
2- Gym	CONSTRUCTION TESTS	12/10/2009 MTGL, Inc.	10002024	97225	Testing & Inspection Services	3,754.75
2- Gym	CONSTRUCTION TESTS	12/10/2009 MTGL, Inc.	10002023	99038	Testing & Inspection Services	15,473.00
2- Library	CONSTRUCTION TESTS	12/10/2009 MTGL, Inc.	10002024	97225	Testing & Inspection Services	3,754.75
2- Library	CONSTRUCTION TESTS	12/10/2009 MTGL, Inc.	10002023	99038	Testing & Inspection Services	15,473.00
2- Library	CONSTRUCTION TESTS	1/20/2010 MTGL, Inc.	10002605	10084	Testing & Inspection Services	15,313.50
2- Gym	CONSTRUCTION TESTS	1/22/2010 MTGL, Inc.	10002605	10084	Construction Testing	15,313.50
2- Library	CONSTRUCTION TESTS	2/11/2010 MTGL, Inc.	10003019	10193	Inspection Services	8,975.00
2- Gym	CONSTRUCTION TESTS	2/19/2010 MTGL, Inc.	10003068	10084	Construction Testing	14,551.25
2- Library	CONSTRUCTION TESTS	2/19/2010 MTGL, Inc.	10003068	10084	Construction Testing	14,551.25
2- Gym	CONSTRUCTION TESTS	2/25/2010 MTGL, Inc.	10003020	10193	Construction Testing	24,558.00
2- Library	CONSTRUCTION TESTS	2/25/2010 MTGL, Inc.	10003020	10193	Construction Testing	24,558.00
2- Library	CONSTRUCTION TESTS	2/26/2010 MTGL, Inc.	10003323	12005 12104	In-Plant Inspection Services for steel fabrication	13,767.50
2- Gym	CONSTRUCTION TESTS	4/20/2010 MTGL, Inc.	10004074 10004074	12104	Construction Testing	0.00
2- Gym	CONSTRUCTION TESTS	4/20/2010 MTGL, Inc. 4/20/2010 MTGL, Inc.	10004074	12104	Construction Testing Construction Testing	3,944.00 3,944.00
2- Gym 2- Library	CONSTRUCTION TESTS	5/26/2010 MTGL, Inc.	10004074	14023	Construction Testing	6,758.00
2- Cibrary 2- Gym	CONSTRUCTION TESTS	5/27/2010 MTGL, Inc.	10004727	14023	Construction Testing	6,758.00
3- Field House	CONSTRUCTION TESTS	6/11/2010 MTGL, Inc.	10004984	14024	Soil Testing	4,166.00
2- Gym	CONSTRUCTION TESTS	6/22/2010 MTGL, Inc.	10005180	15156	Construction Testing	4,046.88
2- Library	CONSTRUCTION TESTS	6/22/2010 MTGL, Inc.	10005180	15156	Construction Testing	4,046.87
3- Field House	CONSTRUCTION TESTS	6/22/2010 MTGL, Inc.	10005181	15157	Construction Testing	15.742.50
2- Gym	CONSTRUCTION TESTS	7/12/2010 MTGL, Inc.	CL-10005756	16036	Construction Testing	0.00
3- Field House	CONSTRUCTION TESTS	7/15/2010 MTGL, Inc.	CL-10005641	16037	Construction Testing	14,482.50
2- Gym	CONSTRUCTION TESTS	8/12/2010 MTGL, Inc.	10005858	16036	Construction Testing	1,973.37
2- Library	CONSTRUCTION TESTS	8/12/2010 MTGL, Inc.	10005858	16036	Construction Testing	1,973.38
3- Field House	CONSTRUCTION TESTS	9/2/2010 MTGL, Inc.	11000287	18277	Construction Testing	11,387.00
3- Field House	CONSTRUCTION TESTS	9/2/2010 MTGL, Inc.	11000288	19302	Construction Testing	13,256.70
3- Field House	CONSTRUCTION TESTS	9/2/2010 MTGL, Inc.	11000286	18219	Construction Testing	150.00
3- Field House	CONSTRUCTION TESTS	9/2/2010 MTGL, Inc.	11000285	18277	Construction Testing	11,234.00

Entents Construction instant appart of the sector 110000 10000 Description instant 177 Extension Construction instant appart of the sector 12000 10000 Construction instant 12000 Instant wave Construction instant 00000 Construction instant 12000 Construction instant 12000 Instant wave Construction instant 120000 Construction instant 1200000 1200000 12000	Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
S. Tubilism Operating Operating Second 11/5 Second 11/5 Operating								7,777.50
Interference Control (CPU) (CPU) (CPU) EC/2010 (CPU) Enc. Booget 11 CORD Constraint A State Control (CPU) Control (CPU) (CPU) (CPU) Control (CPU) (CPU) (CPU) Control (CPU) A State Control (CPU) Control (CPU) (CPU) (CPU) (CPU) (CPU) Control (CPU) (CPU) (CPU) (CPU) A State Control (CPU) Control (CPU) (CPU								22,743.50
S Fred Heads COMERCION 1573 11.000010056, hs. Bease 114 Come Section Section Base A Series Bailer, CT COMERCION 1576 1220010056, hs. Bease 116 SSG Construction Tells 125 A Series Bailer, CT COMERCION 1576 1220010056, hs. Bease 116 SSG Construction Tells 126 A Series Bailer, CT COMERCION 1576 1220010056, hs. Bease 116 SSG Construction Tells 126 A Series Bailer, CT COMERCION 1578 1220010056, hs. Bease 107 2000 Construction Tells 127 A Series Bailer, CT COMERCION 1578 220010056, hs. Bease 107 2000 Construction 1600, molecular								2,250.00
Second Buking Construction Testing Table 2000 Min Construction Table 2000 Min Construction Second Buking End to the second Buking End to the second Buking Second Buking End to the second Buking Se	3- Field House	CONSTRUCTION TESTS	11/30/2010 MTGL, Ir					39,151.50
Second Landard CTE CONSTRUCTION TR3TS 1202001 MTG, Inc. Respert 141 2002 Constraint main 117 1 Second Landard CONSTRUCTION TR3TS 1202011 MTG, Inc. Respert 142 2010 Construction training 6420 1 Second Landard CONSTRUCTION TR3TS 1202011 MTG, Inc. Respert 247 2010 Construction Training 1211 1 Second Landard CONSTRUCTION TR3TS 1202011 MTG, Inc. Respert 247 2010 Construction Training 1211 1 Second Landard CONSTRUCTION TR3TS 1202011 MTG, Inc. Respert 241 2011 Construction Training 377 1 Second Landard CONSTRUCTION TR3TS 4202011 MTG, Inc. Respert 241 2014 Construction Training 452 1 Second Landard CONSTRUCTION TR3TS 4202011 MTG, Inc. Respert 241 2014 Construction Training 452 1 Second Landard CONSTRUCTION TR3TS 4202011 MTG, Inc. Respert 241 2014 Construction Training 452 1 Second Landard CONSTRUCTION TR3TS 4202011 MTG, Inc. Respert 240 2014								22,979.75
Spreit team CONSTRUCTION 1378 COUNT IMPG. Inc. Regent 23 2610 Construction teams 4462 Series Selation CONSTRUCTION 1378 Construction teams Constructiteams Construction teams Constr								9,502.05
E.Sonon Buking CONSTRUCTION TESTS 1202011 MFG, Inc. Peaged 25.0 2610. Constantion state 917 Sonon Buking CONSTRUCTION TESTS 222011 MFG, Inc. Peaged 25.0 2010. Constantion state 117 Sonon Buking CONSTRUCTION TESTS 222011 MFG, Inc. Peaged 25.0 2010. Constantion state 117 Sonon Buking CONSTRUCTION TESTS 222011 MFG, Inc. Peaged 25.4 2010. Constantion state 117 Sonon Buking CONSTRUCTION TESTS 222011 MFG, Inc. Peaged 25.4 2014. Constantion State 117 Sonon Buking CONSTRUCTION TESTS 432011 MFG, Inc. Peaged 25.4 2014. Constantion Testog 118 Sonon Buking CONSTRUCTION TESTS 442011 MFG, Inc. Peaged 25.4 2014. Constantion Testog 10.8 Sonon Buking CONSTRUCTION TESTS 442011 MFG, Inc. Peaged 25.0 2014. Constantion Testog 10.8 Sonon Buking CONSTRUCTION TESTS 442011 MFG, Inc. Peaged 25.0 2014. Constantion Testog 30.8								1,781.70
E-Source Source CONSTRUCTION TESTS 1202011 MTG, Inc. Respect 627 2005 Construction resign 172 Source Source CONSTRUCTION TESTS 222011 MTG, Inc. Paged 647 2005 Construction resign 216 A Source Source CONSTRUCTION TESTS 222011 MTG, Inc. Paged 647 2005 Construction resign 317 A Source Source CONSTRUCTION TESTS 422011 MTG, Inc. Paged 643 314 Construction Testing 4634 A Source Source CONSTRUCTION TESTS 42001 MTG, Inc. Paged 644 314 Construction Testing 4534 A Source Source CONSTRUCTION TESTS 442011 MTG, Inc. Paged 644 314 Construction Testing 4534 A Source Source CONSTRUCTION TESTS 442011 MTG, Inc. Paged 642 324 Construction Testing 324 A Source Source CONSTRUCTION TESTS 452011 MTG, Inc. Paged 645 3201 Construction Testing 324 A Source Source CONSTRUCTION TESTS 452011 MTG, Inc. Paged 645 3201 Construction Testing <								46,627.75 9.192.37
S Fuel House CONSTRUCTION TEXTS 2 2201 IMPG, to: Bound 200 Construction Twend 92.15 S Fuel House CONSTRUCTION TESTS 3 2201 IMPG, to: Bound 200 Construction Twend 93.61 S Fuel House CONSTRUCTION TESTS 3 4201 IMPG, to: Bound 2014 Construction Twend 93.61 S Fuel House CONSTRUCTION TESTS 3 4201 IMPG, to: Bound 2014 23.64 S Fuel House CONSTRUCTION TESTS 4 4201 IMPG, to: Bound 2014 21.64 Construction Twend 3.84 S Fuel House CONSTRUCTION TESTS 4 4201 IMPG, to: Bound 2014 21.64 Construction Twend 9.84 S Fuel House CONSTRUCTION TESTS 4 2001 IMPG, to: Bound 2014 21.64 Construction Twend 9.84 S Fuel House CONSTRUCTION TESTS 4 2001 IMPG, to: Bound 2014 21.64 Construction Twend 9.84 S Fuel House CONSTRUCTION TESTS 4 2001 IMPG, to: Bound 2014 21.64 21.64 21.64 21.64 21.64 21.64 21.64 21.64 21.64								1,723.63
Estima balang CONSTRUCTION TESTS 220211 MTGL to: Researt 277 2500 Construction Turing 1311 Construction Vision CONSTRUCTION TESTS 340711 MTGL to: Repart 277 2500 Construction Turing 33141 Construction Vision CONSTRUCTION TESTS 340711 MTGL to: Repart 254 3146 Construction Turing 3347 Construction Turing CONSTRUCTION TESTS 4420701 MTGL to: Repart 254 3146 Construction Turing 335 D test fram CONSTRUCTION TESTS 4420201 MTGL to: Repart 254 3146 Construction Turing 336 D test fram CONSTRUCTION TESTS 4420201 MTGL to: Repart 420 3147 Construction Turing 336 D state States Construction Turing 436 3361 Construction Turing 336 D states States Construction Turing Construction Turing 336 Construction Turing 336 D states States Construction Turing Construction Turing 336 Construction Turing 336 D states States Constru								22,187.00
6 Sense Balding - CTE CONSTRUCTION TESTS 220211 IPTGL INC. Regular IA7 2000 Construction Energy 371 17 Bill Nom CONSTRUCTION TESTS 230211 IPTGL INC. Regular IA3 314.8 Construction Energy 6.33 15 Sense Balding CONSTRUCTION TESTS 4.30211 IPTGL INC. Regular IA3 314.8 Construction Feeling 6.35 15 Sense Balding CONSTRUCTION TESTS 4.102211 IPTGL INC. Regular IA3 314.9 Construction Feeling 6.35 15 Sense Balding - CTE CONSTRUCTION TESTS 4.102211 IPTGL INC. Regular IA3 314.9 Construction Feeling 314.7 15 Sense Balding - CTE CONSTRUCTION TESTS 6.20211 IPTGL INC. Regular IA3 310.1 Construction Feeling 314.7 15 Sense Balding - CTE CONSTRUCTION TESTS 6.20211 IPTGL INC. Regular IA3 320.1 Construction Feeling 314.7 15 Sense Balding - CTE CONSTRUCTION TESTS 6.20211 IPTGL INC. Regular IA3 320.1 Construction Feeling 314.7 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19,819.45</td>								19,819.45
4 Solution Balancy CONSTRUCTION TESTS 34/2011 Iffics, Inc. Result FMA 30146 Construction Testing 3381 4 Solution Balancy CONSTRUCTION TESTS 41/2011 Iffics, Inc. Result FMA 30146 Construction Testing 6.357 4 Solution Balancy CONSTRUCTION TESTS 41/20211 Iffics, Inc. Result FMA 30146 Construction Testing 10.44 4 Solution Balancy CONSTRUCTION TESTS 41/20211 Iffics, Inc. Result FMA 30147 Construction Result 3047 4 Solution Balancy CONSTRUCTION TESTS 62/20211 Iffics, Inc. Result FMA 30401 Construction Result 30401 5 Solution Balancy CONSTRUCTION TESTS 61/20211 Iffics, Inc. Result FSS 33494 Construction Result 34401 5 Solution Balancy CONSTRUCTION TESTS 61/20211 Iffics, Inc. Result FSS 33494 Construction Result 41/222 5 Solution Balancy CONSTRUCTION TESTS 61/20211 Iffics, Inc. Result FSS 33497 Construction Result 4			2/2/2011 MTGL, Ir	Inc. I				3,716.30
Source Source Construction Trains 94/2011 MGL, Inc. Result 340 3016 Construction Testing 6.82 A Source Source CONSTRUCTION TESTS 41/2011 MGL, Inc. Result 340 314.0 Construction Testing 13.80 A Source Source CONSTRUCTION TESTS 41/2011 MGL, Inc. Result 340 314.0 Construction Testing 13.80 A Source Source CONSTRUCTION TESTS 62/2011 MGL, Inc. Result 350 32011 Construction Testing 30.01 A Source Source CONSTRUCTION TESTS 62/2011 MGL, Inc. Result 350 30.01 Construction Testing 67.01 A Source Source CONSTRUCTION TESTS 67.02011 MGL, Inc. Result 350 30.01 Construction Testing 67.02 A Source Source CONSTRUCTION TESTS 67.02011 MGL, Inc. Result 350 30.01 Construction Testing 67.02 A Source Source CONSTRUCTION TESTS 67.02011 MGL, Inc. Result 350 30.02 Construction Testing 67.02 A Source Source CONSTRUCTION TESTS 67.02011 MGL, Inc. Result 350 30.00	3- Field House	CONSTRUCTION TESTS	3/4/2011 MTGL, Ir	Inc. I	Request #34	30143	Construction Testing	16,340.00
S Field Head CONSTRUCTION TESTS 4/12011 IFGL No. Result 4/2 3/146 Construction Testing 9.88 S Sames Building CONSTRUCTION TESTS 4/12011 IFGL No. Result 4/2 3/147 Construction Testing 3/84 4. Searce Building CONSTRUCTION TESTS 5/22011 IFGL No. Result 4/80 3/2011 Construction Testing 3/84 5. Searce Building CONSTRUCTION TESTS 5/22011 IFGL No. Result 4/80 3/201 Construction Testing 4/3 5. Searce Building CONSTRUCTION TESTS 5/22011 IFGL No. Result 4/80 3/202 Construction Testing 4/420 5. Searce Building CONSTRUCTION TESTS 6/16011 IFGL No. Result 4/80 3/202 Construction Testing 4/202 6. Searce Building CONSTRUCTION TESTS 6/16011 IFGL No. Result 4/80 3/202 Construction Testing 4/202 6. Searce Building CONSTRUCTION TESTS 6/12011 IFGL No. Result 4/80 3/204 Construction Testing 4/204 <								33,615.16
4 Scheren Belden CONSTRUCTION TESTS 4/122011 UTIL, Inc. Requet #2 9147 Construction testing 1938 6 Scheren Belden, CTE CONSTRUCTION TESTS 4/122011 UTIL, Inc. Requet #30 3211 Construction Testing 3264 4 Soheren Belden, CTE CONSTRUCTION TESTS 5/22011 UTIL, Inc. Requet #30 32001 Construction Testing 4/22011 5 Soheren Belden, CTE CONSTRUCTION TESTS 6/160011 UTIL, Inc. Requet #30 32404 Construction Testing 7/15 5 Soheren Belden, CTE CONSTRUCTION TESTS 6/160011 UTIL, Inc. Requet #30 32604 Construction Testing 7/15 5 Soheren Belden, CTE CONSTRUCTION TESTS 6/00011 UTIL, Inc. Requet #50 32604 Construction Testing 7/200 5 Soheren Belden, CTE CONSTRUCTION TESTS 6/00011 UTIL, Inc. Requet #50 32607 Construction Testing 7/200 5 Soheren Belden, CTE CONSTRUCTION TESTS 6/00011 UTIL, Inc. Requet #50 32607 Construction Testing <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,303.09</td></td<>								6,303.09
Some Baking - CTE CONSTRUCTION TESTS 41/2011 MTGL Inc. Regated #20 21/27 Construction feating 386 L Some Baking - CTE CONSTRUCTION TESTS 5/2/2011 MTGL Inc. Regated #60 33001 Construction feating 3711 L Some Baking - CTE CONSTRUCTION TESTS 5/2/2011 MTGL Inc. Regated #60 33001 Construction feating 7113 L Some Baking - CTE CONSTRUCTION TESTS 6/4/2011 MTGL Inc. Regated #60 3344 Construction feating 7124 L Some Baking - CTE CONSTRUCTION TESTS 6/4/2011 MTGL Inc. Regated #60 3342 Construction feating 8270 L Some Baking - CTE CONSTRUCTION TESTS 6/4/2011 MTGL Inc. Regated #60 33007 Construction feating 6/4/201 L Some Baking - CTE CONSTRUCTION TESTS 8/4/2011 MTGL Inc. Regated #60 33007 Construction feating 6/2/201 L Some Baking - CTE CONSTRUCTION TESTS 8/4/2011 MTGL Inc. Regated #60 33007 Construction feating 6/2/201 L Some Baking - CTE CONSTRUCTION TESTS 8/4/2011 MTGL Inc.								9,368.00
4-Senset Building CONSTRUCTION TESTS 52/2011 MTGL, Inc. Result #50 3201 Constraint 93.07 5-Senset Building CONSTRUCTION TESTS 52/2011 MTGL, Inc. Result #50 3200 Construction Testing 52/001 5-Senset Building CONSTRUCTION TESTS 61/2011 MTGL, Inc. Result #50 3200 Construction Testing 42/12 5-Senset Building CONSTRUCTION TESTS 61/2011 MTGL, Inc. Result #50 38/82 Construction Testing 42/12 4-Senset Building CONSTRUCTION TESTS 61/2011 MTGL, Inc. Result #50 38/80 Construction Testing 92/00 5-Senset Building CONSTRUCTION TESTS 62/2011 MTGL, Inc. Result #50 38/80 Construction Testing 92/00 5-Senset Building CONSTRUCTION TESTS 61/2011 MTGL, Inc. CL-Result #50 38/80 Construction Testing 92/00 5-Senset Building CONSTRUCTION TESTS 61/2011 MTGL, Inc. CL-Result #50 38/84 Construction Testing 62/201 5-Senset Building CONSTRUCTION TESTS 61/2011 MTGL, Inc. Result #54								3,654.16
4: Somes Building. CCNETRUCTION TESTS 62/2011 MTGL, Inc. Request #60 33201 Construction testing. 6.71: 5: Tiele Fronza CONSTRUCTION TESTS 6.72/2011 MTGL, Inc. Request #60 33204 Construction testing. 14.85 5: Tiele Fronza CONSTRUCTION TESTS 6.72/2011 MTGL, Inc. Request #60 33204 Construction Testing. 14.25 5: Tiele Fronza CONSTRUCTION TESTS 6.72/2011 MTGL, Inc. Request #56 3366 Construction Testing. 9.80 5: Semen Building. CONSTRUCTION TESTS 6.72/2011 MTGL, Inc. Request #56 3366 Construction Testing. 9.80 5: Semen Building. CONSTRUCTION TESTS 6.72/2011 MTGL, Inc. Request #56 3367 Construction Testing. 9.80 5: Semen Building. CONSTRUCTION TESTS 8.77/2011 MTGL, Inc. C.1.Request #69 3364 Construction testing. 4.72 5: Semen Building. CONSTRUCTION TESTS 8.77/2011 MTGL, Inc. C.1.Request #69 3364 Construction testing. 4.72 4: Semen Building. CONSTRUCTION TESTS 8.77/2011 MTGL, Inc.								30,476.86
4 Someon Buiking -CTE CONSTRUCTION TESTS 8220011 MTGL Inc. Request #50 33200 Construction testing. 1426 5 Fach Music CONSTRUCTION TESTS 6120011 MTGL Inc. Request #55 3264 Construction Testing. 1713 5 Someon Buiking - CTE CONSTRUCTION TESTS 6120011 MTGL Inc. Request #56 32601 Construction Testing. 427 5 Someon Buiking - CTE CONSTRUCTION TESTS 6120011 MTGL Inc. Request #56 33607 Construction Testing. 632 5 Someon Buiking - CTE CONSTRUCTION TESTS 6120011 MTGL Inc. Request #56 33607 Construction Testing. 632 4 Someon Buiking - CTE CONSTRUCTION TESTS 6172011 MTGL Inc. CL Request #63 33607 Construction Testing. 632 5 Gom Multing - CTE CONSTRUCTION TESTS 6172011 MTGL Inc. CL Request #63 3366 Construction Testing. 632 5 Gom Multing - CTE CONSTRUCTION TESTS 6172011 MTGL Inc. CL Request #63 3365 Construction Testing. 632 5 Gom Multing - CTE CONSTRUCTION TESTS 1172011 MTGL Inc.							-	5,714.64
S Field Hose CONSTRUCTION TESTS CP10011 MTGL hc. Request #55 3364 Construction Testing 71.3 1 Source building- CONSTRUCTION TESTS De102011 MTGL hc. Request #55 2684 Construction Testing 44.12 1 Source building- CONSTRUCTION TESTS De102011 MTGL hc. Request #55 2684 Construction Testing 43.72 4 Source building CONSTRUCTION TESTS 6002011 MTGL hc. Request #54 3007 Construction Testing 4.72 4 Source building CONSTRUCTION TESTS 6002011 MTGL hc. CLREGUE #53 3007 Construction Testing 4.72 4 Source building CONSTRUCTION TESTS 8.702011 MTGL hc. CLREGUE #53 3056 Construction Testing 4.72 4 Source building CONSTRUCTION TESTS 8.772011 MTGL hc. CLREGUE #64 3356 Construction Testing 4.72 4 Source building CONSTRUCTION TESTS 8.772011 MTGL hc. Request #74 34197 Construction Testing 4.72 4 Source building CONSTRUCTION TESTS 8.772011 MTGL hc. Request #74 34197 Construction T								14,652.00
4-Soarce Building CONSTRUCTION TESTS 61/62011 ITGL, Inc. Requet #55 3452 Construction Testing 44.12 3-Tield House CONSTRUCTION TESTS 61/62011 MTGL, Inc. Reputel #55 26644 Construction Testing 9.20 3-Tield House CONSTRUCTION TESTS 62/02011 MTGL, Inc. Reputel #55 26644 Construction Testing 9.20 3-Field House CONSTRUCTION TESTS 62/02011 MTGL, Inc. Reputel #55 26644 Construction Testing 4.24 3-Field House CONSTRUCTION TESTS 817/2011 MTGL, Inc. CL-Requet #69 35964 Construction Testing 4.7/27 4-Searce Building CONSTRUCTION TESTS 817/2011 MTGL, Inc. CL-Requet #69 35964 Construction Testing 8.9 4-Searce Building CONSTRUCTION TESTS 817/2011 MTGL, Inc. CL-Requet #69 35964 Construction Testing 8.9 4-Searce Building CONSTRUCTION TESTS 817/2011 MTGL, Inc. Requet #60 3564 Construction Testing 9.9								7,136.00
3. Field House CONSTRUCTION TESTS 65/20211 [MTGL, Inc. Request #58 36667 Construction Testing 9.80 4. Seence Building CONSTRUCTION TESTS 63/20211 [MTGL, Inc. Request #58 35607 Construction Testing 6.94 4. Seence Building CONSTRUCTION TESTS 63/20211 [MTGL, Inc. Request #58 35607 Construction Testing 6.94 4. Seence Building CONSTRUCTION TESTS 81/722111 [MTGL, Inc. CL. Request #59 3564 Construction Testing 7.92 4. Seence Building CONSTRUCTION TESTS 81/722111 [MTGL, Inc. CL. Request #69 3364 Construction Testing 9.52 4. Seence Building CONSTRUCTION TESTS 81/72011 [MTGL, Inc. Request #74 3197 Construction Testing 15.62 4. Seence Building CONSTRUCTION TESTS 101/72011 [MTGL, Inc. Request #60 3.54 Construction Testing 16.32 4. Seence Building CONSTRUCTION TESTS 101/72011 [MTGL, Inc. Request #60 3.54 Construction Testing 17.23 4. Seence Building CONSTRUCTION TESTS 101/72011 [MTGL,	4- Science Building	CONSTRUCTION TESTS	6/16/2011 MTGL, Ir	Inc. I	Request #55	33452	Construction Testing	44,123.72
Searce Building CONSTRUCTION TESTS 6/300011 MTGL, Inc. Request #56 35807 Construction Testing 97.065 3. Field Hoase CONSTRUCTION TESTS 6/302011 MTGL, Inc. Request #66 35807 Construction testing 6.944 3. Field Hoase CONSTRUCTION TESTS 8/770011 MTGL, Inc. CL-Request #69 33864 Construction testing 47.945 4. Source Building CONSTRUCTION TESTS 8/770011 MTGL, Inc. Request #69 33864 Construction testing 47.964 4. Source Building CONSTRUCTION TESTS 9/770011 MTGL, Inc. Request #74 34197 Construction testing 45.966 4. Source Building CONSTRUCTION TESTS 9/72011 MTGL, Inc. Request #74 34197 Construction testing 45.966 4. Source Building CONSTRUCTION TESTS 10/72011 MTGL, Inc. Request #80 3456 Construction testing 45.966 4. Source Building CONSTRUCTION TESTS 10/72011 MTGL, Inc. Request #80 34605 Construction testing 47.97							Construction Testing	8,273.53
Source Building -CTE CONSTRUCTION TESTS 6/3002011 MTGL, Inc. Request #56 35807 Construction testing 6.944 5 Field House CONSTRUCTION TESTS 8/17/2011 MTGL, Inc. CL-Request #69 33964 Construction testing 4.7/27 4 Source Building -CTE CONSTRUCTION TESTS 8/17/2011 MTGL, Inc. CL-Request #69 33964 Construction testing 4.5/201 4 Source Building -CTE CONSTRUCTION TESTS 8/17/2011 MTGL, Inc. Request #74 34197 Construction testing 4.5/201 4 Source Building -CTE CONSTRUCTION TESTS 9/7/2011 MTGL, Inc. Request #74 34197 Construction testing 4.5/201 4 Source Building -CTE CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34554 Construction testing 2.7/37 5 Crm Bod CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34554 Construction testing 4.5/40 4 Source Building -CTE CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34603 Construct								9,804.50
3-Field House CONSTRUCTION TESTS 81/72011 MTGL, hc. CL.Request #69 33990 Construction testing 4.24 4-Science Building CONSTRUCTION TESTS 81/72011 MTGL, hc. CL.Request #69 33964 Construction testing 4.77 4-Science Building CONSTRUCTION TESTS 81/72011 MTGL, hc. CL.Request #69 33964 Construction testing 8.94 4-Science Building CONSTRUCTION TESTS 81/72011 MTGL, hc. CL.Request #69 33964 Construction testing 4.94 4-Science Building CTE CONSTRUCTION TESTS 101/72011 MTGL, hc. Request #80 34354 Construction testing 4.25 4-Science Building CONSTRUCTION TESTS 101/72011 MTGL, hc. Request #80 34554 Construction testing 4.25 4-Science Building CONSTRUCTION TESTS 101/72011 MTGL, hc. Request #84 34606 Construction testing 4.26 4-Science Building CONSTRUCTION TESTS 11/2011 MTGL, hc. Request #84 34606 Construction testing 4.76 4-Science Building CONSTRUCTION TESTS 11/2011 M								37,059.14
4: Seince Building CONSTRUCTION TESTS 81772011 MTGL, hc. CL.Request #09 33964 Construction testing 8.787 5: Gym Mod CONSTRUCTION TESTS 81772011 MTGL, hc. CL.Request #09 33965 Construction testing 8.787 5: Gym Mod CONSTRUCTION TESTS 9772011 MTGL, hc. Request #74 34197 Construction testing 10.83 4: Searce Building CONSTRUCTION TESTS 9772011 MTGL, hc. Request #74 34197 Construction testing 10.43 4: Searce Building CONSTRUCTION TESTS 10172011 MTGL, hc. Request #74 34197 Construction testing 10.43 4: Searce Building CONSTRUCTION TESTS 104712011 MTGL, hc. Request #74 34197 Construction testing 4.85 5: Gym Mod CONSTRUCTION TESTS 104712011 MTGL, hc. Request #84 34665 Construction testing 4.75 4: Searce Building CONSTRUCTION TESTS 1182011 MTGL, hc. Request #86 34603 Construction testing 4.75 4: Searce Building CONSTRUCTION TESTS 1182011 MTGL, hc. Request #86								6,948.86
4-Science Building - CTE CONSTRUCTION TESTS 8/17/2011 MTGL, Inc. C.C.Request #09 33964 Construction testing 8.9.4 4-Science Building - CTE CONSTRUCTION TESTS 8/7/2011 MTGL, Inc. Request #74 34197 Construction testing 45.2 4-Science Building - CTE CONSTRUCTION TESTS 8/7/2011 MTGL, Inc. Request #74 34197 Construction testing 45.4 4-Science Building - CTE CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #70 34354 Construction testing 41.60 5-Sm Mod CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34.63 Construction testing 47.20 5-Sm Mod CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #86 34605 Construction testing 47.97 4-Science Building - CTE CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 41.466 4-Science Building - CTE CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 41.466 5-Gym Mod CONSTRUCTION TESTS 11/8/2			8/17/2011 MTGL, If	Inc. (47,720.59
5-Gym Mod CONSTRUCTION TESTS 8/72011 MTGL, Inc. CL-Request #90 33965 Construction testing 191 4-Science Building CONSTRUCTION TESTS 9/72011 MTGL, Inc. Request #74 34197 Construction testing 16.353 4-Science Building CONSTRUCTION TESTS 9/72011 MTGL, Inc. Request #74 34197 Construction testing 14.650 4-Science Building CONSTRUCTION TESTS 10/72011 MTGL, Inc. Request #80 34354 Construction testing 4.52 6-Gym Mod CONSTRUCTION TESTS 10/72011 MTGL, Inc. Request #80 34355 Construction testing 4.53 4-Science Building CONSTRUCTION TESTS 10/72011 MTGL, Inc. Request #80 34355 Construction testing 4.54 4-Science Building CONSTRUCTION TESTS 11/82011 MTGL, Inc. Request #86 34603 Construction testing 14.66 4-Science Building CONSTRUCTION TESTS 11/82011 MTGL, Inc. Request #81 34723 Construction testing 14.86 4-Science Building CONSTRUCTION TESTS 11/82011 MTGL, Inc. Request								8,947.96
4: Seines Building - CTE CONSTRUCTION TESTS 97/2011 MTGL, Inc. Request #74 34197 Construction testing 45.82 4: Seines Building - CTE CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34354 Construction testing 41.400 4: Science Building - CTE CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34354 Construction testing 2.273 5: Grm Mad CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34355 Construction testing 5.433 5: Grm Mad CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34355 Construction testing 756 4: Seines Building CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #80 34605 Construction Testing 757 5: Grm Mad CONSTRUCTION TESTS 10/7/2011 MTGL, Inc. Request #81 34702 Construction testing 1275 5: Grm Mad CONSTRUCTION TESTS 11/7/2011 MTGL, Inc. Request #81 34723 Construction testing 19/273 5: Germ Mad CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Re								190.00
4-Seene Building - CTE CONSTRUCTION TESTS 9/72011 MTGL, Inc. Request #74 94197 Construction testing 10.43 4-Science Building - CTE CONSTRUCTION TESTS 10/17/2011 MTGL, Inc. Request #80 3454 Construction testing 2.73 5-Gym Mod CONSTRUCTION TESTS 10/17/2011 MTGL, Inc. Request #80 3454 Construction testing 2.73 3-Field House CONSTRUCTION TESTS 10/21/2011 MTGL, Inc. Request #84 34605 Construction Testing 765 4-Secence Building - CTE CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34605 Construction Testing 14/8/201 5-Gym Mod CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 14/8/201 5-Gym Mod CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 16/8/201 5-Gym Mod CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 16/8/201 5-Gym Mod CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Requ								55,625.29
4 Science Building - CTE CONSTRUCTION TESTS 10/17/2011 MTGL, Inc. Request #80 34354 Construction testing 2,733 5. Gym Mod CONSTRUCTION TESTS 10/17/2011 MTGL, Inc. Request #84 34606 Construction Testing 753 4. Herdim-Housing CONSTRUCTION TESTS 10/21/2011 MTGL, Inc. Request #84 34606 Construction Testing 753 4. Science Building - CTE CONSTRUCTION TESTS 11/2/2011 MTGL, Inc. Request #86 34603 Construction testing 14,660 5. Gym Mod CONSTRUCTION TESTS 11/2/2011 MTGL, Inc. Request #86 34603 Construction testing 14,860 6. Gym Mod CONSTRUCTION TESTS 11/2/2011 MTGL, Inc. Request #81 34723 Construction testing 16,373 4. Science Building CONSTRUCTION TESTS 11/2/2011 MTGL, Inc. Request #81 34723 Construction testing 17,164 4. Science Building CTE CONSTRUCTION TESTS 12/2011 MTGL, Inc. Request #81 34807 Construction testin	4- Science Building - CTE	CONSTRUCTION TESTS			Request #74		Construction testing	10,430.16
Gr. Om Mod CONSTRUCTION TESTS 10/17/2011 INTGL, Inc. Request #0 34355 Construction testing 5.438 2- Field House CONSTRUCTION TESTS 10/21/2011 MTGL, Inc. Request #84 34606 Construction Testing 756 4-Intern-Housing CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 2.756 6-Gym Mod CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 2.756 6-Gym Mod CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 1.8,371 4- Science Building - CTE CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #91 34723 Construction testing 3.707 5-Gym Mod CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #91 34723 Construction testing 3.707 4-Science Building - CTE CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #96 34907 Construction testing 3.277 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Construction testing</td> <td>14,609.76</td>							Construction testing	14,609.76
2 Feld House CONSTRUCTION TESTS 10/2/2011 IMTGL, Inc. Request #64 34606 Construction Testing 756 4 -Interim-Housing CONSTRUCTION TESTS 11/8/2011 IMTGL, Inc. Request #66 34603 Construction testing 14/661 4 - Science Building - CTE CONSTRUCTION TESTS 11/8/2011 IMTGL, Inc. Request #66 34603 Construction testing 18/873 5 - Gym Mod CONSTRUCTION TESTS 11/8/2011 IMTGL, Inc. Request #61 34723 Construction testing 19/373 4 - Science Building CONSTRUCTION TESTS 12/1/2011 IMTGL, Inc. Request #91 34723 Construction testing 3/703 5 - Gym Mod CONSTRUCTION TESTS 12/1/2011 IMTGL, Inc. Request #96 34906 Construction testing 3/703 5 - Gym Mod CONSTRUCTION TESTS 11/1/22012 IMTGL, Inc. Request #96 34907 Construction testing 3/733 4 - Science Building CONSTRUCTION TESTS 11/1/22012 IMTGL, Inc. Request #96 34907 Construction testing 3/737 5 - Gym Mod CONSTRUCTION TESTS 11/22012 IMTGL, Inc.								2,739.44
4-Intern+busing CONSTRUCTION TESTS 10/2/2011 IMTGL, Inc. Request #84 34605 Construction Testing 175 4- Science Building CONSTRUCTION TESTS 11/8/2011 IMTGL, Inc. Request #86 34603 Construction testing 2756 5- Gym Mod CONSTRUCTION TESTS 11/8/2011 IMTGL, Inc. Request #86 34602 Construction testing 18/737 4- Science Building - CTE CONSTRUCTION TESTS 12/1/2011 IMTGL, Inc. Request #91 34723 Construction testing 33/70 5- Gym Mod CONSTRUCTION TESTS 12/1/2011 IMTGL, Inc. Request #91 34612 Construction testing 3.70 5- Gym Mod CONSTRUCTION TESTS 11/2/2012 IMTGL, Inc. Request #96 34907 Construction testing 2.271 4- Science Building - CTE CONSTRUCTION TESTS 11/2/2012 IMTGL, Inc. Request #96 34907 Construction testing 2.271 4- Science Building - CTE CONSTRUCTION TESTS 11/2/2012 IMTGL, Inc. Request #96 34907 Construction testing								5,439.70
4 Science Building CONSTRUCTION TESTS 11/8/2011 [MTGL, Inc. Request #86 34603 Construction testing 14/8/201 4 Science Building CONSTRUCTION TESTS 11/8/2011 [MTGL, Inc. Request #86 34603 Construction testing 18/7 5 - Gym Mod CONSTRUCTION TESTS 12/1/2011 [MTGL, Inc. Request #91 34723 Construction testing 19/73 4 - Science Building CONSTRUCTION TESTS 12/1/2011 [MTGL, Inc. Request #91 34723 Construction testing 3/70 5 - Gym Mod CONSTRUCTION TESTS 12/1/2011 [MTGL, Inc. Request #91 34122 Construction testing 1/7, 164 3 - Field House CONSTRUCTION TESTS 1/1/22012 [MTGL, Inc. Request #96 34907 Construction testing 2, 173 4 - Science Building CONSTRUCTION TESTS 1/1/22012 [MTGL, Inc. Request #96 34907 Construction testing 3, 07 4 - Science Building CONSTRUCTION TESTS 1/1/22012 [MTGL, Inc. Request #96 34907 Construction testing 3, 07 4 - Science Building CONSTRUCTION TESTS 1/1/22012 [750.00
4: Science Building - CTE CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34603 Construction testing 27.57 4: Science Building CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #86 34602 Construction testing 19.37 4: Science Building - CTE CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #91 34723 Construction testing 37.07 5: GWn Mod CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #91 34723 Construction testing 27.17 5: GWn Mod CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #96 34006 Construction testing 27.17 4: Science Building - CTE CONSTRUCTION TESTS 1/1/22012 MTGL, Inc. Request #96 34097 Construction testing 30.77 5: Gym Mod CONSTRUCTION TESTS 1/1/22012 MTGL, Inc. Request #96 34097 Construction testing 21.73 4: Science Building - CTE CONSTRUCTION TESTS 1/1/22012 MTGL, Inc. Request #96 34097 Construction testing								750.00
5- Gym Mod CONSTRUCTION TESTS 11/8/2011 MTGL, Inc. Request #86 34602 Construction testing 19/87 4- Science Building CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #91 34723 Construction testing 3.707 5- Gym Mod CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #91 34723 Construction testing 17.16 5- Gym Mod CONSTRUCTION TESTS 1/1/2/2012 MTGL, Inc. Request #96 34906 Construction testing 2.71 4- Science Building - CTE CONSTRUCTION TESTS 1/1/2/2012 MTGL, Inc. Request #96 34907 Construction testing 3.07 5- Gym Mod CONSTRUCTION TESTS 1/1/2/2012 MTGL, Inc. Request #96 34907 Construction testing 3.07 5- Gym Mod CONSTRUCTION TESTS 1/1/2/2012 MTGL, Inc. Request #96 34907 Construction testing 3.07 5- Gym Mod CONSTRUCTION TESTS 1/1/2/2012 MTGL, Inc. Request #100 35078 Construction testing 3.07 4- Science Building - CTE CONSTRUCTION TESTS 1/2/2012 MTGL, Inc. Request #1								2,750.18
4-Science Building - CTE CONSTRUCTION TESTS 12/1/2011 MTGL Inc. Request #91 34723 Construction testing 13/73 6-Science Building - CTE CONSTRUCTION TESTS 12/1/2011 MTGL Inc. Request #91 34812 Construction testing 17,16 8-Science Building CONSTRUCTION TESTS 11/12/2012 MTGL Inc. Request #96 34406 Construction testing 17,32 8-Science Building CONSTRUCTION TESTS 11/12/2012 MTGL Inc. Request #96 34407 Construction testing 16,388 4-Science Building CONSTRUCTION TESTS 11/12/2012 MTGL Inc. Request #96 34907 Construction testing 13,733 4-Science Building CONSTRUCTION TESTS 11/2/2012 MTGL Inc. Request #100 35078 Construction testing 12,733 4-Science Building - CTE CONSTRUCTION TESTS 11/2/2012 MTGL Inc. Request #100 35078 Construction testing 12,733 4-Science Building - CTE CONSTRUCTION TESTS 11/2012 MTGL Inc. Request #100 35079 Constru								18.973.10
4- Science Building - CTE CONSTRUCTION TESTS 12/1/2011 MTGL, Inc. Request #91 34723 Construction testing 3.707 5- Gym Mod CONSTRUCTION TESTS 1/1/20012 MTGL, Inc. Request #96 34906 Construction Testing 2.711 4- Science Building CONSTRUCTION TESTS 1/1/22012 MTGL, Inc. Request #96 34907 Construction testing 2.713 4- Science Building - CTE CONSTRUCTION TESTS 1/1/22012 MTGL, Inc. Request #96 34907 Construction testing 3.07 5- Gym Mod CONSTRUCTION TESTS 1/1/22012 MTGL, Inc. Request #96 34907 Construction testing 2.1,73 4- Science Building CONSTRUCTION TESTS 1/1/22012 MTGL, Inc. Request #100 36078 Construction testing 1.2,22 4- Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 36078 Construction testing 1.3,62 5- Gym Mod CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 4.52 4- Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc								19,738.57
Er Field House CONSTRUCTION TESTS 1/1/2/0212 MTGL, Inc. Request #96 34906 Construction Testing 2,711 4 - Science Building CONSTRUCTION TESTS 1/1/2/012 MTGL, Inc. Request #96 34907 Construction testing 3,07 5 - Gym Mod CONSTRUCTION TESTS 1/1/2/012 MTGL, Inc. Request #96 34907 Construction testing 3,07 5 - Gym Mod CONSTRUCTION TESTS 1/1/2/012 MTGL, Inc. Request #96 34908 Construction Testing 21,73 4 - Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 7,227 4 - Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 23,297 4 - Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 39,172 4 - Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,701.13</td></t<>								3,701.13
4-Science Building CONSTRUCTION TESTS 1/12/2012 MTGL, Inc. Request #96 34907 Construction testing 16384 4-Science Building - CTE CONSTRUCTION TESTS 1/12/2012 MTGL, Inc. Request #96 34907 Construction testing 3.07 5-Gym Mod CONSTRUCTION TESTS 1/12/2012 MTGL, Inc. Request #96 34908 Construction testing 2.1.738 4-Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 7.222 4-Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 23.29 4-Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 23.29 4-Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 39.17 4-Science Building CTE CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #113 35520 Constructi					Request #91		Construction testing	17,164.80
4- Science Building - CTE CONSTRUCTION TESTS 1/12/2012 MTGL, Inc. Request #96 34907 Construction testing 3077 5- Gym Mod CONSTRUCTION TESTS 1/12/2012 MTGL, Inc. Request #96 34908 Construction testing 21,733 4- Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 7,221 4- Science Building - CTE CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35079 Construction testing 23,291 4- Science Building - CTE CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 6655 4- Science Building - CTE CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 39,172 4- Science Building - CTE CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #113 35520 Construction testing 39,172 4- Science Building - CTE CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520								2,717.80
G-Gym Mod CONSTRUCTION TESTS 1/12/2012 MTGL, Inc. Request #96 34908 Construction Testing 21.733 4 - Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 7.227 5 - Gym Mod CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 7.227 4 - Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35079 Construction testing 23.292 4 - Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 6655 4 - Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 39.172 4 - Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35346 Construction testing 39.172 4 - Science Building - CTE CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16,380.19</td>								16,380.19
4-Science Building CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 36078 Construction testing 7,221 4-Science Building - CTE CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 1,335 5-Gym Mod CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 23.29 4-Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 66.55 4-Science Building - CTE CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 39,172 4-Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #113 35520 Construction testing 39,172 4-Science Building - CTE CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 27,245 5-Gym Mod CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35521 Construction testing								3,071.41
4-Science Building - CTE CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35078 Construction testing 1.355 5-Gym Mod CONSTRUCTION TESTS 1/30/2012 MTGL, Inc. Request #100 35079 Construction testing 23.26 4- Science Building CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 1.34 5- Gym Mod CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 1.24 5- Gym Mod CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #116 35345 Construction testing 3.917 4- Science Building - CTE CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 3.927.24 5- Gym Mod CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35521 Construction testing 27.244 5- Gym Mod CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #117 35625 Construction testing 27.244								7.227.41
5-Gym Mod CONSTRUCTION TESTS 1/30/2012 [MTGL, Inc. Request #100 35079 Construction testing 23,291 4-Science Building - CTE CONSTRUCTION TESTS 3/1/2012 [MTGL, Inc. Request #106 35345 Construction testing 1,244 5-Gym Mod CONSTRUCTION TESTS 3/1/2012 [MTGL, Inc. Request #106 35345 Construction testing 1,244 5-Gym Mod CONSTRUCTION TESTS 3/1/2012 [MTGL, Inc. Request #106 35346 Construction testing 39,172 4-Science Building - CTE CONSTRUCTION TESTS 4/3/2012 [MTGL, Inc. Request #113 35520 Construction testing 4,766 5-Gym Mod CONSTRUCTION TESTS 4/3/2012 [MTGL, Inc. Request #113 35521 Construction testing 27,245 5-Gym Mod CONSTRUCTION TESTS 4/9/2012 [MTGL, Inc. Request #113 35521 Construction testing 27,245 5-Gym Mod CONSTRUCTION TESTS 5/2/2012 [MTGL, Inc. Request #113 35521 Construction testing 27,245 5-Gym Mod CONSTRUCTION TESTS 5/2/2012 [MTGL, Inc. Request #120 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,355.19</td>								1,355.19
4-Science Building CONSTRUCTION TESTS 31/2012 MTGL, Inc. Request #106 35345 Construction testing 6,655 4-Science Building - CTE CONSTRUCTION TESTS 31/2012 MTGL, Inc. Request #106 35345 Construction testing 1,242 4-Science Building CONSTRUCTION TESTS 31/2012 MTGL, Inc. Request #106 35346 Construction testing 35,177 4-Science Building CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 4,762 4-Science Building - CTE CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 27,245 5-Gym Mod CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35521 Construction testing 27,245 5-Gym Mod CONSTRUCTION TESTS 5/2/2012 MTGL, Inc. Request #117 35625 Construction testing 28,866 4-Science Building - CTE CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing								23,291.10
4- Science Building - CTE CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35345 Construction testing 1,248 5- Gym Mod CONSTRUCTION TESTS 3/1/2012 MTGL, Inc. Request #106 35346 Construction testing 39,17 4- Science Building CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 49,766 4- Science Building - CTE CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 49,762 5- Gym Mod CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35521 Construction testing 27,244 5- Gym Mod CONSTRUCTION TESTS 4/9/2012 MTGL, Inc. Request #117 35625 Construction testing 28,866 4- Science Building CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 1,907 4- Science Building - CTE CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing								6,655.87
4- Science Building CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 4.762 4- Science Building - CTE CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 892 5- Gym Mod CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35521 Construction testing 27,245 5- Gym Mod CONSTRUCTION TESTS 4/9/2012 MTGL, Inc. Request #113 35521 Construction testing 27,245 5- Gym Mod CONSTRUCTION TESTS 4/9/2012 MTGL, Inc. Request #115 35521 Construction testing 27,845 5- Gym Mod CONSTRUCTION TESTS 5/1/2012 MTGL, Inc. Request #117 35625 Construction testing 28,866 4- Science Building - CTE CONSTRUCTION TESTS 5/1/4/2012 MTGL, Inc. Request #120 35673 Construction testing 19,000 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35657 Construction testing <								1,248.03
4- Science Building - CTE CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35520 Construction testing 893 5- Gym Mod CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35521 Construction testing 27,244 5- Gym Mod CONSTRUCTION TESTS 4/9/2012 MTGL, Inc. Request #115 35521 Construction testing 27,244 5- Gym Mod CONSTRUCTION TESTS 5/2/2012 MTGL, Inc. Request #117 35625 Construction testing 28,866 4- Science Building - CTE CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 1900 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #120 35673 Construction testing 3574 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 3574 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testi	5- Gym Mod				Request #106		Construction testing	39,172.20
5- Gym Mod CONSTRUCTION TESTS 4/3/2012 MTGL, Inc. Request #113 35521 Construction testing 27,245 5- Gym Mod CONSTRUCTION TESTS 4/9/2012 MTGL, Inc. Request #113 35521 Construction testing 27,245 5- Gym Mod CONSTRUCTION TESTS 4/9/2012 MTGL, Inc. Request #115 35521 Construction testing 27,245 5- Gym Mod CONSTRUCTION TESTS 5/2/2012 MTGL, Inc. Request #117 35625 Construction testing 27,245 4- Science Building CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #117 35625 Construction testing 1,907 4- Science Building - CTE CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 357 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 137 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 137 <								4,762.75
5- Gym Mod CONSTRUCTION TESTS 4/9/2012 MTGL, Inc. Request #115 35521 Construction testing 27,245 5- Gym Mod CONSTRUCTION TESTS 5/2/2012 MTGL, Inc. Request #117 35625 Construction testing 28,866 4- Science Building CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 1,907 4- Science Building - CTE CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 357 4- Science Building CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 73/2 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 13/3 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 13/3 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. (11-12)-Request #123 35795 Construction testing <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>893.05</td></t<>								893.05
5- Gym Mod CONSTRUCTION TESTS 5/2/2012 MTGL, Inc. Request #117 35625 Construction testing 28,866 4- Science Building CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 1,900 4- Science Building - CTE CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 357 4- Science Building CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 357 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 137 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 28,73 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 28,73 4- Science Building - CTE CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Req.#133 36025 Construction testing								27,245.10
4- Science Building CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 1,907 4- Science Building - CTE CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 357 4- Science Building CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 357 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 137 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 28,73 4- Science Building CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 28,73 4- Science Building CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Request #133 36025 Construction testing 84/2 4- Science Building - CTE CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Request #133 36025 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>27,245.10</td></td<>								27,245.10
4- Science Building - CTE CONSTRUCTION TESTS 5/14/2012 MTGL, Inc. Request #120 35673 Construction testing 3573 4- Science Building CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 734 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 135 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 28,732 4- Science Building CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. (11-12)-Req. #133 36025 Construction testing 84/2 4- Science Building - CTE CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Request #133 36025 Construction testing 84/2								1,907.44
4- Science Building CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 734 4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 133 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 28,733 4- Science Building CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. (11-12)-Req. #133 36025 Construction testing 842 4- Science Building - CTE CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Request #133 36025 Construction testing 842								357.66
4- Science Building - CTE CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35857 Construction testing 133 5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 28,733 4- Science Building CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Req. #133 36025 Construction testing 842 4- Science Building - CTE CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Request #133 36025 Construction testing 157								734.98
5- Gym Mod CONSTRUCTION TESTS 5/24/2012 MTGL, Inc. Request #123 35795 Construction testing 28,735 4- Science Building CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Req. #133 36025 Construction testing 842 4- Science Building - CTE CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Request #133 36025 Construction testing 842								137.82
4- Science Building - CTE CONSTRUCTION TESTS 7/3/2012 MTGL, Inc. (11-12)-Request #133 36025 Construction testing 157								28,735.60
								842.10
5- Gym Mod CONSTRUCTION TESTS 7/6/2012 MTGL, Inc. (11-12) Request #134 [36026 Construction testing 16,320								157.90
	5- Gym Mod	CONSTRUCTION TESTS	7/6/2012 MTGL, Ir	Inc. ((11-12) Request #134	36026	Construction testing	16,320.00

Phase	Expenditure Group	Exp. Date Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
5- Gym Mod	CONSTRUCTION TESTS	8/15/2012 MTGL, Inc.	Request #143	36125	Construction testing	16,331.15
5- Gym Mod	CONSTRUCTION TESTS	10/9/2012 MTGL, Inc.	Request #154	36317	Construction testing	28,889.30
5- Gym Mod	CONSTRUCTION TESTS	10/9/2012 MTGL, Inc.	Request #155	39045	Construction testing	20,526.30
		MTGL, Inc. Total				1,466,895.01
4-Interim-Housing	OTHER CONSTRUCTION	12/30/2010 Net Electronics	11000607 (0159EG)	20619	Fire alarm supplies	9,763.91
		Net Electronics Total				9,763.91
2- Other Costs	FURNITURE & EQUIPMENT	7/7/2009 NIC Partners Inc.	CL-09005522		Speaker Clocks	19,609.39
2- Other Costs	FURNITURE & EQUIPMENT	7/7/2009 NIC Partners Inc.	CL-09005521		Speaker Clocks	17,554.29
3- Field House	FURNITURE & EQUIPMENT	12/1/2010 NIC Partners Inc.	Request #9	2406	Clocks/speakers systems	32,561.90
4-Interim-Housing	FURNITURE & EQUIPMENT	12/1/2010 NIC Partners Inc.	Request #9	2649	clocks/speaker systems	5,005.38
4-Interim-Housing	FURNITURE & EQUIPMENT	12/1/2010 NIC Partners Inc.	Request #9	2403	clocks/speaker systems	25,511.50
4- Science Building	FURNITURE & EQUIPMENT	1/20/2011 NIC Partners Inc.	Request #25	3880	Speakers-Science Bldg	48,136.07
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/20/2011 NIC Partners Inc.	Request #25	3880	Speakers-Science Building	9,025.86
5- Other Mod	FURNITURE & EQUIPMENT	1/20/2011 NIC Partners Inc.	Request #25	3879	Speakers for all other classrooms	45,402.75
3- Field House	FURNITURE & EQUIPMENT	5/16/2011 NIC Partners Inc.	Request #47	2406-1	Clocks/speakers systems	3,131.11
3- Field House	FURNITURE & EQUIPMENT	10/17/2011 NIC Partners Inc.	Request #81	N6061	Phones-classrooms/offices	5,272.21
5- CTE MOD	FURNITURE & EQUIPMENT	10/17/2011 NIC Partners Inc.	Request #80	N5759	Speakers/Clocks	5,776.08
5- Gym Mod	FURNITURE & EQUIPMENT	10/17/2011 NIC Partners Inc.	Request #80	N6057	Speaker/Clock	12,528.00
5- Other Mod	FURNITURE & EQUIPMENT	10/17/2011 NIC Partners Inc.	Request #80	5760	Speaker/Clocks	2,408.00
5- Other Mod	FURNITURE & EQUIPMENT	10/17/2011 NIC Partners Inc.	Request #80	N5759	Speakers/Clocks	179,092.23
4- Science Building	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT	1/12/2012 NIC Partners Inc.	Request #96	6634 6634	Phones for classrooms	6,227.33 1,167.67
4- Science Building - CTE 5- Other Mod	FURNITURE & EQUIPMENT	1/12/2012 NIC Partners Inc.	Request #96 Request #145	9398	Phones for new classrooms Clock/speakers for PHS-West	136,815.66
5- Other Mod	FURNITURE & EQUIPMENT	8/27/2012 NIC Partners Inc.	Request #145	9398	Clock/speakers for PHS-west	555,225.43
4220000 - PHS-West (Expenses not allocated to a PHASE		NIC Partners Inc. Total 7/28/2011 Nieves Landscape, Inc.	CL Desuget #CC	49539A-49539D	refurbished baseball field	29.655.00
4220000 - PHS-West (Expenses not allocated to a PHASE 4220000 - PHS-West (Expenses not allocated to a PHASE		7/28/2011 Nieves Landscape, Inc.	CL-Request #66 Request #66	49539A-49539D 4539A-4539D	refurbished baseball field	1,700.00
4220000 - PH3-West (Expenses not allocated to a PHASE		Nieves Landscape, Inc. Total	Request #66	4559A-4559D	Telufbished basebali field	31,355.00
4220000 - PHS-West (Expenses not allocated to a PHASE		6/16/2011 ODIN International, Inc.	Request #55	26679	Gym floor covering	6,960.05
4220000 - PHS-West (Expenses not allocated to a PHASE	FURNITURE & EQUIPMENT	ODIN International, Inc. Total	Request #55	20079	Gym hoor covering	6,960.05
3- Field House	FURNITURE & EQUIPMENT	7/6/2009 Paramount HS ASB	CL-09005523		Rubber Interlocking Titles	1,684.20
3- Field House	FURNITURE & EQUIPMENT	7/6/2009 Paramount HS ASB	CL-09005523	+	Rubber Interlocking Titles	315.80
	FORNITORE & EQUIPMENT	Paramount HS ASB Total	CL-09005525		Rubbel Interlocking Titles	2,000.00
1- Stadium/Field	OTHER COSTS	5/29/2008 Press-Telegram	8006564		Collaborative for High Performance Schools	1,772.64
1- Stadium/Field	OTHER COSTS	Press-Telegram Total	8006564		Collaborative for High Performance Schools	1,772.64
4300000 - PHS (Expenses not allocated to a PHASE)		4/20/2011 Quality Fence Co.,Inc.	Request #44	42037	lastell seeties hetting seese	9,999.00
5- Cal Safe	OTHER CONSTRUCTION OTHER CONSTRUCTION	7/27/2012 Quality Fence Co.,Inc.	Request #141	43033	Install practice batting cages Fencing for Cal Safe classrooms	12,030.00
5- Cal Sale		Quality Fence Co.,Inc. Total	Request #141	43033	Fencing for Car Sale classrooms	22,029.00
3- Field House	FURNITURE & EQUIPMENT	8/19/2011 Reliable Ice Equipment Inc.	Request #71	40352	Water filter system	244.69
3- Field House	FURNITURE & EQUIPMENT	8/26/2011 Reliable Ice Equipment Inc.	Request #72	40364	Ice machine-Athletic Dept.	5,270.73
3- Tield Tiouse	TORNITORE & EQUIPMENT	Reliable Ice Equipment Inc. Total	Request #72	40304	ice machine-Americ Dept.	5,515.42
3- Field House	FURNITURE & EQUIPMENT	9/7/2011 Resilite Sports Inc.	Request #75	33910	Wrestling matts	14,310.65
		Resilite Sports Inc. Total	Request #15	33310	Wresting mana	14,310.65
5- CTE MOD	OTHER CONSTRUCTION	6/16/2011 Revo Roofing	Request #55	10-127	Roof repair-Room 713	14,990.00
5- CTE MOD	OTHER CONSTRUCTION	6/16/2011 Revo Roofing	Request #55	10-128	Roof repair-Room 714	14,990.00
5- CTE MOD	OTHER CONSTRUCTION	6/23/2011 Revo Roofing	Request #57	10-126	Roof repair-Room 712	14,990.00
5- Other Mod	OTHER CONSTRUCTION	11/14/2011 Revo Roofing	Request #88	10-168	Roof repair at 700 wing	10,590.00
5- Gym Mod	OTHER CONSTRUCTION	1/12/2012 Revo Roofing	Request #96	10-176	Repair room on northside of gym	7,680.00
5- Gym Mod	OTHER CONSTRUCTION	2/13/2012 Revo Roofing	Request #102	11-180	Repair & install flashings at old gym	2.750.00
5- Gym Mod	OTHER CONSTRUCTION	7/19/2012 Revo Roofing	Request #139	11-195	Repairs to old gym roof	13,860.00
5- Gym Mod	OTHER CONSTRUCTION	9/14/2012 Revo Roofing	Request #152	101-12	Roof repairs	1,500.00
		Revo Roofing Total				81,350.00
1- Stadium/Field	INSPECTIONS	12/15/2008 River City Testing	9002707	80207	DSA inspection of light pole base	4,600.00
		River City Testing Total				4,600.00
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012 RJ's	Request #153	3663	Remove dirt	807.50
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012 RJ's	Request #153	3701	Remove dirt	807.50
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012 RJ's	Request #153	3666	Remove dirt	855.00
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012 RJ's	Request #153	3669	Remove dirt	807.50
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012 RJ's	Request #153	3668	Remove dirt	855.00
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012 RJ's	Request #153	3699	Remove dirt	475.00
		RJ's Total				4,607.50
1- Stadium/Field	OTHER CONSTRUCTION	9/12/2008 Rodriguez Land Clearing	9000810		Demolish 3 portable classrooms	7,500.00
		Rodriguez Land Clearing Total				7,500.00
4-Interim-Housing	OTHER CONSTRUCTION	9/29/2010 Safety Screens	11000797	1750	Refund for overpayment	0.00
4-Interim-Housing	OTHER CONSTRUCTION	9/29/2010 Safety Screens	11000797	1750	Safety screens for portable classrooms	3,413.23
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010 Safety Screens	Request #2	1750	Safety screens for portable classrooms	2,754.73
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010 Safety Screens	11000797	1750	Refund for overpayment	0.00
4-Interim-Housing	OTHER CONSTRUCTION	1/28/2011 Safety Screens	11000797	1750	Refund for overpayment	(3,413.23)

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
			Safety Screens Total				2,754.73
4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	2/22/2012	Sam Ash Music	Request #104	0109238TTNN	Musical instruments for music classroom	1,411.39
······································			Sam Ash Music Total				1,411.39
3- Field House	FURNITURE & EQUIPMENT	3/4/2011	Samson Equipment, Inc.	Request #34	11681	Weight room equipment	58,866.22
			Samson Equipment, Inc. Total				58,866.22
4-Interim-Housing	OTHER CONSTRUCTION	6/30/2010	Santana Piano Movers	CL-11000925 (AP03)	PUSD0018	Moving Services for Interim Housing	2,500.50
4-Interim-Housing	OTHER CONSTRUCTION	10/15/2010	Santana Piano Movers	CL-11000925 (AP03)	PUSD0018	Moving Services for Interim Housing	(2,500.50)
4-Interim-Housing	OTHER CONSTRUCTION	10/15/2010	Santana Piano Movers	CL-11000925 (AP03)	PUSD0018	Moving Services for Interim Housing	2,500.50
4-Interim-Housing	OTHER CONSTRUCTION	10/15/2010	Santana Piano Movers	11000925	PUSD0018	Moving Service for Interim-Housing	379.50
3- Field House	OTHER CONSTRUCTION	7/14/2011		CL-Request #62	PUSD0033	Moves to Field House	3,080.00
3- Field House	OTHER CONSTRUCTION	7/27/2011	Santana Piano Movers	Request #64	PUSD0034	Moves to Field House	3,380.00
3- Field House	OTHER CONSTRUCTION	8/17/2011		Request #69	PUSD0035	Moves to Field House	3,080.00
3- Field House	OTHER CONSTRUCTION	9/2/2011	Santana Piano Movers	Request #73	PUSD0036	Moves to Field House	3,850.00
3- Field House	OTHER CONSTRUCTION	9/13/2011	Santana Piano Movers	Request #77	PUSD0037	Moves to Field House	1,070.00
3- Field House	OTHER CONSTRUCTION	10/17/2011	Santana Piano Movers	Request #80	PUSD0038	Moves to Field House	2,310.00
4- Science Building	OTHER CONSTRUCTION	11/17/2011	Santana Piano Movers	Request #89	PUSD0039	Classroom moves	2,310.00
4- Science Building	OTHER CONSTRUCTION	12/1/2011		Request #91	PUSD0040	Classroom moves	770.00
4- Science Building	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0041	Classroom moves	972.63
4- Science Building	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0044	Classroom moves	3,242.09
4- Science Building		1/12/2012	Santana Piano Movers	Request #96	PUSD0042	Classroom moves	3,242.09
4- Science Building 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers Santana Piano Movers	Request #96 Request #96	PUSD0043 PUSD0043	Classroom moves Classroom moves	3,242.09 607.91
4- Science Building - CTE 4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Santana Plano Movers Santana Plano Movers	Request #96 Request #96	PUSD0043 PUSD0042	Classroom moves Classroom moves	607.91
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0042 PUSD0044		607.91
4- Science Building - CTE 4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Santana Plano Movers	Request #96	PUSD0044 PUSD0041	Classroom moves Classroom moves	182.37
4- Science Building	OTHER CONSTRUCTION	2/22/2012	Santana Piano Movers	Request #104	PUSD0041	Moving services	1.296.83
4- Science Building - CTE	OTHER CONSTRUCTION	2/22/2012	Santana Piano Movers	Request #104	PUSD0046	Moving services	243.17
5- Other Mod	OTHER CONSTRUCTION	3/1/2012	Santana Piano Movers	Request #106	PUSD0045	Moving services	1,540.00
5- Other Mod	OTHER CONSTRUCTION	3/1/2012		Request #106	PUSD0047	Moving services	1,540.00
5- Other Mod	OTHER CONSTRUCTION	5/2/2012	Santana Piano Movers	Request #117	PUSD0048	Moving services	1,540.00
5- Other Mod	OTHER CONSTRUCTION	5/14/2012		Request #120	PUSD0049	Moving services	1,058.75
5- Other Mod	OTHER CONSTRUCTION	7/6/2012	Santana Piano Movers	(11-12) Request #134	PUSD0050	Moving services	2.310.00
5- Other Mod	OTHER CONSTRUCTION	8/30/2012	Santana Piano Movers	Request #147	PUSD0056	Moving services	1,540.00
5- Other Mod	OTHER CONSTRUCTION	10/9/2012	Santana Piano Movers	Request #154	PUSD0055	Moving expenses	2,310.00
			Santana Piano Movers Total				48,813.75
3- Field House	FURNITURE & EQUIPMENT	9/7/2011	School Health Corporation	Request #74	1895997-00	Treatment table-Athletic Dept.	861.81
4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	5/2/2012	School Health Corporation	Request #117	1931440	Treatment table for Field House	806.94
			School Health Corporation Total				1,668.75
2- Library	FURNITURE & EQUIPMENT	10/6/2010	School Specialty	Request #3	91955	Library furniture	18,477.63
2- Library	FURNITURE & EQUIPMENT	4/12/2011	School Specialty	Request #42	208105394122	Library Furniture	971.24
5400000 - Buena Vista High Library Upgrade	FURNITURE & EQUIPMENT	4/20/2011	School Specialty	Request #44	308100859269	coputer table/library tables & chairs	8,446.28
3- Field House	FURNITURE & EQUIPMENT	10/12/2011	School Specialty	Request #82	208107134814	Storage cabinets	617.35
3- Field House	FURNITURE & EQUIPMENT	10/12/2011	School Specialty	Request #82	208107120743	Task chairs for Room 409	521.43
3- Field House	FURNITURE & EQUIPMENT	10/17/2011	School Specialty	Request #80	308101094159	Classroom furniture	1,956.11
3- Field House	FURNITURE & EQUIPMENT	10/17/2011		Request #80	308101085107	Classroom furniture	2,437.55
3- Field House	FURNITURE & EQUIPMENT	10/17/2011		Request #81	208107079270	Storage cabinets	542.36
3- Field House	FURNITURE & EQUIPMENT	12/16/2011		Request #94	208107407811	Student chairs-Ath. Dept	772.95
3- Field House	FURNITURE & EQUIPMENT	1/12/2012		Request #96	208107447762	Conference table-Rm 409	634.27
3- Field House	FURNITURE & EQUIPMENT	1/12/2012	School Specialty	Request #96	208107476091	File cabinets for classrooms	5,181.73
4- Science Building	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176592	Classroom furniture	417.09
4- Science Building	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176592	Classroom furniture	21,529.17
4- Science Building	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176592	Classroom furniture	5,263.21
4- Science Building	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176591	Classroom furniture	7,449.33
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176592	Classroom furniture	78.21
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176592	Classroom furniture	986.89
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176592	Classroom furniture	4,036.88
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176591	Classroom furniture	1,396.81
5- CTE MOD 3- Field House	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT	2/13/2012	School Specialty School Specialty	Request #99 Request #103	308101176591 208107303262	Computer Tables 713&712	6,930.02 135.94
3- Field House 4- Science Building	FURNITURE & EQUIPMENT	2/13/2012	School Specialty School Specialty	Request #103 Request #102	208107303262	Freight charge - conference table Science tables	70.949.00
4- Science Building 4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	School Specialty	Request #102	208107515790	Science tables	13.303.50
4- Science Building - CTE 4- Science Building	FURNITURE & EQUIPMENT	2/13/2012	School Specialty	Request #102	208107515790	Furniture - stools	16,645.29
4- Science Building 4- Science Building - CTE	FURNITURE & EQUIPMENT	2/22/2012	School Specialty	Request #104	208107725165	Furniture - stools	3,121,11
4- Science Building	FURNITURE & EQUIPMENT	3/9/2012	School Specialty	Request #104	208107763567	Classroom chairs	5,560,33
4- Science Building 4- Science Building - CTE	FURNITURE & EQUIPMENT	3/9/2012	School Specialty	Request #107	208107763567	Classroom chairs	1,042.60
5- CTE MOD	FURNITURE & EQUIPMENT	3/9/2012		Request #107	208107763567	Classroom chairs	4,128.00
5- CTE MOD	FURNITURE & EQUIPMENT		School Specialty	Request #111	208107703307	Cabinet for room 714	378.53
							510.55
5- Other Mod	FURNITURE & EQUIPMENT		School Specialty	(11-12) Request #140	208108398541	Chairs for girls locker room	1.547.73

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building	FURNITURE & EQUIPMENT		School Specialty	Request #155	308101367960	Furniture for teacher	6448.88
4- Science Building	FURNITURE & EQUIPMENT		School Specialty	Request #155	208108677461	Workstations for labs	5823.17
			School Specialty Total				217,730.59
5- Cal Safe	OTHER CONSTRUCTION	12/16/2011	Smardan Supply Co.	Request #94	S1941447.001	Sink faucet	229.97
			Smardan Supply Co. Total				229.97
5- Gym Mod	OTHER CONSTRUCTION	2/27/2012	So Cal Industries	Request #105	83580	Lease for fencing at boys locker rm	1,966.00
5- Gym Mod	OTHER CONSTRUCTION	7/3/2012	So Cal Industries	(11-12)-Request #133	90672	Fence rental	1,437.00
5- Gym Mod	OTHER CONSTRUCTION	7/13/2012	So Cal Industries	(11-12) Request #138	92739	Relocate fence panels	4,282.00
5- Gym Mod	OTHER CONSTRUCTION	7/13/2012	So Cal Industries	(11-12) Request #138	92055	Fence rental	450.00
5- Gym Mod	OTHER CONSTRUCTION		So Cal Industries	(11-12) Request #138	92741	Fence installation	1,332.00
5- Gym Mod	OTHER CONSTRUCTION		So Cal Industries	(11-12) Request #142	93039	Fence panel installation	1,215.80
5- Gym Mod	OTHER CONSTRUCTION		So Cal Industries	Request #143	94972	Fence rental	232.03
5- Gym Mod	OTHER CONSTRUCTION	8/15/2012	So Cal Industries	Request #143	94226	Fence Installation	10,931.50
			So Cal Industries Total				21,846.33
5- Other Mod	FURNITURE & EQUIPMENT	2/22/2012	South Bay Heating & Air Conditioning In		2011.1209-001	Install 4 ton heat pump rm 13A	12,500.00
			South Bay Heating & Air Conditioning				12,500.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS		Southern Bleacher Company	8007516	Pay App#1	Bleachers/Press Box	343,800.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS		Southern Bleacher Company	9000284	Pay App#2	Bleachers/Press Box	601,972.50
1- Stadium/Field	MAIN CONSTRUCTION COSTS		Southern Bleacher Company	9000814	Pay App#3	Bleachers/Press Box	347,720.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS		Southern Bleacher Company	9001191	Pay App#4	Bleachers/Press Box	501,430.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	7/7/2009		CL-09005559	Pay App 9	Bleachers/Press Box	154,938.04
			Southern Bleacher Company Total				1,949,860.54
1- Stadium/Field	OTHER CONSTRUCTION	5/23/2008	Southern California Edison	8006464		Meter Service	594.48
			Southern California Edison Total			-	594.48
3- Field House	OTHER CONSTRUCTION	8/11/2010	Southern California Gas Co.	11000093	Rev-Cash	Fees to repair gas line	1,353.24
			Southern California Gas Co. Total				1,353.24
4-Interim-Housing	FURNITURE & EQUIPMENT	6/30/2010	Southwest School & Office Supply	CL-10005799		Boxes for classroom moves	333.60
4-Interim-Housing	FURNITURE & EQUIPMENT		Southwest School & Office Supply	CL-10005799		Boxes for classroom moves	333.60
4-Interim-Housing	FURNITURE & EQUIPMENT		Southwest School & Office Supply	CL-10005799	055007	Boxes for classroom moves	(333.60)
5- Gym Mod	FURNITURE & EQUIPMENT		Southwest School & Office Supply	CL-Request #62	655667	Boxes for Phase V Moves	912.68
4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT		Southwest School & Office Supply	Request #120	731404	Hanging folders & frames for science classrooms	1,742.16
4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	5/24/2012	Southwest School & Office Supply Southwest School & Office Supply To	Request #123	738110	File folders organizers	437.70 3,426.14
3- Field House	FURNITURE & EQUIPMENT	9/14/2012	Standley Convergent Security Solutions.		9480083	Intallation fee for instrusion alarm	18,973.00
3- Field House	FURINITURE & EQUIPMENT	9/14/2012	Standley Convergent Security Solutions, Standley Convergent Security Solutions		9480083	Intaliation lee for instrusion alarm	18,973.00
1- Stadium/Field	OTHER CONSTRUCTION	2/7/2008	State Water Resource Control Board	8003912		State Water Resource Control Board (NOI)	474.00
	OTHER CONSTRUCTION		State Water Resource Control Board	9005406	-	State Water Resource Control Board (NOI)	173.00
2- Gym 2- Library	OTHER COSTS		State Water Resource Control Board	9005406		State Water Resource Control Board (NOI) State Water Resource Control Board (NOI)	173.00
2- LIDIALY	OTHER COSTS	0/23/2009	State Water Resource Control Board			State Water Resource Control Board (NOI)	820.00
5- Gym Mod	OTHER CONSTRUCTION	2/3/2012	Steel Inspectors of Texas, Inc.	Request #101	117278	Steel inspection	200.00
5- Gym Mod	OTHER CONSTRUCTION	2/3/2012	Steel Inspectors of Texas, Inc. Total	Request #101	117278	Steel Inspection	200.00
4-Interim-Housing	OTHER CONSTRUCTION	8/10/2010	SunRise Construction	11000072	110267	Installation of portable classrooms	14,988.00
4-Interim-Housing	OTHER CONSTRUCTION	8/10/2010	SunRise Construction Total	11000072	110267		14,988.00
1. Stadium/Field	OTHER CONSTRUCTION	3/19/2009		9003946	22080	Storm droin parmit foo	578.00
1- Stadium/Field 3- Field House	OTHER CONSTRUCTION	10/30/2009		10001421	Rev. Cash	Storm drain permit fee SWRCB (NOI)	375.00
2- Library	OTHER CONSTRUCTION	4/28/2010		10001421	SW-0019968	Storm drain permit fee	346.00
4- Science Building	OTHER COSTS	9/30/2010	SWRCB	110004223	Rev. Cash	SWRCB (NOI)	315.79
4- Science Building 4- Science Building - CTE	OTHER COSTS	9/30/2010	SWRCB	11000657	Rev. Cash Rev. Cash	Notice of Intent	59.21
3- Field House	OTHER COSTS	1/6/2011	SWRCB	Request #21	SW*0025606	Annual water permit Fees	375.00
5- Gym Mod	OTHER COSTS	7/14/2011	SWRCB	Request #62	App#416599	Storm drain permit fee	346.00
4- Science Building	OTHER COSTS	11/8/2011	SWRCB	Request #86	SW-0037457	Annual permit fee	425.26
4- Science Building 4- Science Building - CTE	OTHER COSTS	11/8/2011	SWRCB	Request #86	SW-0037457	Annual permit fee	79.74
4- Science Building	OTHER COSTS	10/9/2012		Request #155	505	Annual permit fee	505.00
5- Gym Mod	OTHER COSTS	10/9/2012		Request #155	SW-0051538	Annual permit fees	466.00
		10/0/2012	SWRCB Total		0.1 0001000		3,871.00
5- Gym Mod	FURNITURE & EQUIPMENT	7/9/2012	Tabbert's T.V. & Appliance	(11-12) Request #137	38733	Washer and dryer for PE program	1,398.94
		113/2012	Tabbert's T.V. & Appliance Total	(12/100000 #10/	00100	Fraction and dryon for the program	1,398.94
3- Field House	OTHER CONSTRUCTION	11/30/2010	Tapia Landscaping	Request #14	McCarthy-01	Repair irrigation sprinklers	1,878.00
		11/30/2010	Tapia Landscaping Total	11040001 # 14	inioCalify-OI		1,878.00
3- Field House	OTHER CONSTRUCTION	7/27/2011	Tavito's Movers	CL - Request #64	TM	Field House moves	1,540.00
3- Field House	OTHER CONSTRUCTION	7/27/2011	Tavito's Movers	Request #64	TM	Field House moves	3,080.00
5- Other Mod	OTHER CONSTRUCTION	12/16/2011	Tavito's Movers	Request #94	#1 & #2	Classroom moves	2,310.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	Tavito's Movers	Request #94	#4	Classroom moves	11,550.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	Tavito's Movers	Request #96	#3	Classroom moves	2,310.00
5- Other Mod	OTHER CONSTRUCTION		Tavito's Movers	Request #101	#5	Moving services	4,620.00
5- Other Mod	OTHER CONSTRUCTION		Tavito's Movers	Request #106	#6	Moving expenses	770.00
			Tavito's Movers	Request #106 Request #145	140	Moving expenses Moving services for attendance office	1.540.00
5- Other Mod	OTHER CONSTRUCTION						

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Cline Sec. Market Y167 64.2000 The Sec. Sec. Proceedings of the Partial Control DOUTO File	1- Stadium/Field				8005070		EIR & Reimb.	12,740.92
C. Silbuth Field PER_LIMPARTY TEST 624/2001 The Patrical Center 00718 41723 ER.PE 4474 C. Silbuth Field HILLMARKY TISTS 624/2001 The Patrical Center 007185 4172 PER_LIMPARTY TISTS 624/2001 The Patrical Center 007085 4144 PER_LIMPARTY TISTS 7744 C. Silbuth Field PER_LIMPARTY TISTS 972/2001 The Patrical Center 007085 4144 PER_LIMPARTY TISTS 7724 S. Pard Houst PER_LIMPARTY TISTS 972/2001 The Patrical Center 007085 4004 PER_LIMPARTY TISTS 772000 The Patrical Center 007085 40092 PerLIMPARTY TISTS 772000 The Patrical Center 007085 40092 PerLIMPARTY TISTS 772000 The Patrical Center 007085 40092 PerLIMPARTY TISTS 772000 The Patrical Center 007080 772000 The Patrical Center	1- Stadium/Field	PRELIMINARY TESTS	4/16/2008	The Planning Center	8005473		EIR	18,382.10
1: Salaurin Faid PRE_MMARY TESS 6/22/2002 The Penning Center 6/07/16 4/72 PEA for Ph5 6/84 1: Salaurin Faid PRE_MMARY TESS 6/22/2002 The Penning Center 6/01/1 4/72 PEA for Ph5 6/84 1: Salaurin Faid PECLEMARY TESS 11/22/2002 The Penning Center 6/01/26 4/24 PEA for Ph5 6/82 1: Salaurin Faid PECLEMARY TESS 11/22/2002 The Penning Center 6/20/200 7/8 6/82 7/8 <td< td=""><td>1- Stadium/Field</td><td>PRELIMINARY TESTS</td><td>5/14/2008</td><td>The Planning Center</td><td>8006160</td><td></td><td>EIR</td><td>15,250.59</td></td<>	1- Stadium/Field	PRELIMINARY TESTS	5/14/2008	The Planning Center	8006160		EIR	15,250.59
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4-Science Building MAIN CONSTRUCTION COSTS 11//8/2010 U.S. Bank Request #10 Pay App#1 Construction Cost 33,820. 4-Science Building - CTE MAIN CONSTRUCTION COSTS 11//6/2010 U.S. Bank Request #10 Pay App #1 Construction cost-ret. 63,412. 5-Field House MAIN CONSTRUCTION COSTS 11//6/2010 U.S. Bank Request #13 Pay App #7 Construction cost-ret. 61,721. 4- Science Building - CTE MAIN CONSTRUCTION COSTS 12/8/2010 U.S. Bank Request #18 Pay App #2 Construction cost-ret. 60,944. 4- Science Building - CTE MAIN CONSTRUCTION COSTS 12/8/2010 U.S. Bank Request #13 Pay App #3 Construction cost-ret. 60,944. 3- Field House MAIN CONSTRUCTION COSTS 12/8/2010 U.S. Bank Request #20 Pay App #3 Construction cost-ret. 70,757. 3- Field House MAIN CONSTRUCTION COSTS 14/2011 U.S. Bank Request #22 Pay App #3 Construction cost- Ret. 59,538. 4- Science Building MAIN CONSTRUCTION COSTS 2/2/2011 U.S. Bank <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(12,001110)</td>								(12,001110)
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4- Science Building MAIN CONSTRUCTION COSTS 1/4/2011 U.S. Bank Request #22 Pay App# 3 Construction Cost - Ret. 59,538. 4- Science Building MAIN CONSTRUCTION COSTS 1/4/2011 U.S. Bank Request #22 Pay App# 3 Construction Cost - Ret. 11,46201 4- Science Building MAIN CONSTRUCTION COSTS 2/2/2011 U.S. Bank Request #28 Pay App #28 Construction cost-ret. 11,4624. 4- Science Building - CTE MAIN CONSTRUCTION COSTS 2/2/2011 U.S. Bank Request #28 Pay App #44 Construction cost-ret. 14,024. 3- Field House MAIN CONSTRUCTION COSTS 2/2/2011 U.S. Bank Request #30 Pay App #10 Construction cost-ret. 14,024. 3- Field House MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay App #10 Construction cost - Ret. 66,866. 4- Science Building MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay App #11 Construction cost - Ret. 76,227 4- Science Building - CTE MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay App#5 Construction cost - Ret.								
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3- Field House MAIN CONSTRUCTION COSTS 2/9/2011 U.S. Bank Request #30 Pay App #10 Construction cost - Ret. 61,849.0 3- Field House MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay Appt #11 Construction cost - Ret. 63,602.0 4- Science Building MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay Appt #11 Construction cost - Ret. 63,602.0 4- Science Building - CTE MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay App#5 Construction cost - ret. 14,293.2 4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost - ret. 16,293.2 4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost - ret. 10,538.3 3- Field House MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost - ret. 10,538.3 3- Field House MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #45 Pay App#12 Construction cost - Ret. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,024.41</td>								14,024.41
3- Field House MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay Appt #11 Construction cost - Ret. 63,605.0 4- Science Building - CTE MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay Appt #11 Construction cost - Ret. 63,605.0 4- Science Building - CTE MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay App#15 Construction cost - Ret. 76,227.3 4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost - Ret. 66,205.3 4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost - Ret. 10,538.3 3- Field House MAIN CONSTRUCTION COSTS 4/2/12011 U.S. Bank Request #45 Pay App#6 Construction cost - Ret. 10,538.3 3- Field House MAIN CONSTRUCTION COSTS 4/2/12011 U.S. Bank Request #45 Pay App #12 Construction cost - Ret. 47,1454.3 4- Science Building - CTE MAIN CONSTRUCTION COSTS								61.849.00
4- Science Building MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay App#11 Construction Cost - Ret. 76,227. 4- Science Building CTE MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay App#5 Construction cost - Ret. 14.26205. 4- Science Building MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #35 Pay App#6 Construction cost - Ret. 14.26205. 4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost - Ret. 10,538.9 3- Field House MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #45 Pay App#6 Construction cost - Ret. 47,1450.9 4- Science Building MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #48 Pay App#7 Construction cost - Ret. 47,1450.9 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction cost - Ret. 47,1450.9 4- Science Building - CTE MAIN CONSTRUCTION COSTS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>63,605.00</td>								63,605.00
4- Science Building - CTE MAIN CONSTRUCTION COSTS 3/8/2011 U.S. Bank Request #35 Pay App#5 Construction cost-ret. 14,293.4 4- Science Building MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #35 Pay App#6 Construction cost-ret. 56,205.3 4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost-ret. 10,533.3 3- Field House MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #45 Pay App#6 Construction cost-ret. 10,533.4 4- Science Building MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #45 Pay App#6 Construction cost-ret. 10,533.4 4- Science Building MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #45 Pay App#7 Construction cost - Ret. 68,409.2 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction cost-ret. 12,827.2								76,227.78
4- Science Building MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction Cost - Ret. 56,205. 4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost-ret. 10,538. 3- Field House MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #45 Pay App#6 Construction cost-ret. 10,538. 4- Science Building MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #45 Pay App #12 Construction cost - Ret. 47,145.0 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction cost-ret. 12,827.2								14,293.27
4- Science Building - CTE MAIN CONSTRUCTION COSTS 4/5/2011 U.S. Bank Request #41 Pay App#6 Construction cost-ret. 10,538. 3- Field House MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #45 Pay App #12 Construction cost-ret. 47,1424 4- Science Building MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #45 Pay App #12 Construction cost - Ret. 47,1424 4- Science Building MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction cost - Ret. 68,409.2 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction cost-ret. 12,827.2								56,205.38
3- Field House MAIN CONSTRUCTION COSTS 4/21/2011 U.S. Bank Request #45 Pay App #12 Construction cost - Ret. 47,145.0 4- Science Building MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App #7 Construction Cost - Ret. 68,409.2 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction cost-ret. 68,409.2								10,538.92
4- Science Building MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction Cost - Ret. 68,409.2 4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction cost - ret. 12,827.2								47,145.00
4- Science Building - CTE MAIN CONSTRUCTION COSTS 5/16/2011 U.S. Bank Request #48 Pay App#7 Construction cost-ret. 12,827.1								68,409.26
		MAIN CONSTRUCTION COSTS						12,827.24
	3- Field House	MAIN CONSTRUCTION COSTS	5/18/2011	U.S. Bank				104,013.34

Phase	Expenditure Group	Exp. Date Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building	MAIN CONSTRUCTION COSTS	6/8/2011 U.S. Bank	Request #53	Pay App #8	Construction Cost - Ret.	86,036.18
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	6/8/2011 U.S. Bank	Request #55	Pay App#8	Construction cost-ret.	16,132.42
3- Field House	MAIN CONSTRUCTION COSTS	6/30/2011 U.S. Bank	Request #59	Pay App #14	Construction cost - Ret.	82,477.90
3- Field House	MAIN CONSTRUCTION COSTS	7/14/2011 U.S. Bank	CL-Request #63	Pay App#15	Construction Cost	123,262.47
4- Science Building	MAIN CONSTRUCTION COSTS	7/14/2011 U.S. Bank	CL-Request #63	Pay App#63	Construction Cost - Ret.	79,068.75
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	7/14/2011 U.S. Bank	CL-Request #63	Pay App #9	Construction cost-ret.	14,825.98
3- Field House	MAIN CONSTRUCTION COSTS	8/3/2011 U.S. Bank	Request #68	Pay App #16	Construction cost - Ret.	6,624.79
3- Field House	MAIN CONSTRUCTION COSTS	8/3/2011 U.S. Bank	Request #68	Pay App #16	Construction cost - Ret.	112,704.60
4- Science Building	MAIN CONSTRUCTION COSTS	8/3/2011 U.S. Bank	Request #68	Pay App# 10	Construction Cost - Ret.	99,845.78
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	8/3/2011 U.S. Bank	Request #68	Pay App#10	Construction cost-ret.	18,721.82
3- Field House	FURNITURE & EQUIPMENT	8/19/2011 U.S. Bank	Request #71	August Stmt	Video camera-Ath. Dept.	2,156.32
3- Field House	FURNITURE & EQUIPMENT	8/19/2011 U.S. Bank	Request #71	August Stmt	Tv's for Coache's offices	6,164.30
4- Science Building	MAIN CONSTRUCTION COSTS	9/7/2011 U.S. Bank	Request #75	Pay Appt# 11	Construction Cost - Ret.	119,809.97
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	9/7/2011 U.S. Bank	Request #75	Pay App#11	Construction Cost - Ret.	22,465.26
5- Gym Mod	MAIN CONSTRUCTION COSTS	9/7/2011 U.S. Bank	Request #75	Pay App #1	Construction cost-retention	11,460.02
5- Gym Mod	MAIN CONSTRUCTION COSTS	9/7/2011 U.S. Bank	Request #75	Pay App#2	Construction cost-retention	35,710.33
3- Field House	FURNITURE & EQUIPMENT	9/9/2011 U.S. Bank	Request #76	August Statement	Credit for returned tv	(737.54)
3- Field House	FURNITURE & EQUIPMENT	9/9/2011 U.S. Bank	Request #76	August Statement	Refrigerators/freezer/Dryer	1,964.37
3- Field House	MAIN CONSTRUCTION COSTS	9/19/2011 U.S. Bank	Request #79	Pay App #17	Construction cost - Ret.	74,381.90
4- Science Building	MAIN CONSTRUCTION COSTS	10/17/2011 U.S. Bank	Request #81	Pay App#12	Construction Cost - Ret.	101,168.00
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	10/17/2011 U.S. Bank	Request #81	Pay App#12	Construction Cost - Ret.	18,969.75
5- CTE MOD	MAIN CONSTRUCTION COSTS	10/17/2011 U.S. Bank	Request #81	Pay App#3	Construction Cost - Ret.	7,265.30
5- Gym Mod	MAIN CONSTRUCTION COSTS	10/17/2011 U.S. Bank	Request #81	Pay App# 3	Construction cost-retention	59,355.94
3- Field House	MAIN CONSTRUCTION COSTS	10/21/2011 U.S. Bank	Request #85	Pay App #18	Construction cost - Ret.	14,277.01
3- Field House 3- Field House	FURNITURE & EQUIPMENT MAIN CONSTRUCTION COSTS	10/21/2011 U.S. Bank 11/9/2011 U.S. Bank	Request #84 Request #87	September stmt Pay App#19	Flat screen TV-Ath. Dept Construction cost - Ret.	746.34 4.609.00
3- Field House	MAIN CONSTRUCTION COSTS	11/9/2011 U.S. Bank	Request #87	Pay App#19 Pay App#20	Construction cost - Ret.	4,609.00
4- Science Building	MAIN CONSTRUCTION COSTS	11/9/2011 U.S. Bank	Request #87	Pay App#20 Pay App#13	Construction Cost - Ret.	86.716.38
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	11/9/2011 U.S. Bank	Request #87	Pay App#13 Pay App#13	Construction Cost - Ret.	16,259.96
5- CTE MOD	MAIN CONSTRUCTION COSTS	11/9/2011 U.S. Bank	Request #87	Pay App#13 Pay App#4	Construction Cost - Ret.	22,805.80
5- Gym Mod	MAIN CONSTRUCTION COSTS	11/9/2011 U.S. Bank	Request #87	Pay App#4	Construction cost-retention	69,874.69
4- Science Building	MAIN CONSTRUCTION COSTS	12/8/2011 U.S. Bank	Request #92	Pay App#14	Construction Cost - Ret.	89,262.98
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	12/8/2011 U.S. Bank	Request #92	Pay App#14	Construction Cost - Ret.	16,737,47
5- CTE MOD	MAIN CONSTRUCTION COSTS	12/8/2011 U.S. Bank	Request #92	Pay App#5	Construction Cost - Ret.	28,461.70
5- Gym Mod	MAIN CONSTRUCTION COSTS	12/8/2011 U.S. Bank	Request #92	Pay App#5	Construction cost-retention	77,672.28
3- Field House	MAIN CONSTRUCTION COSTS	12/16/2011 U.S. Bank	Request #94	Pay App#21	Construction cost - Ret.	5,298.30
3- Field House	MAIN CONSTRUCTION COSTS	1/12/2012 U.S. Bank	Request #96	Pay App#22	Construction cost - Retention (released)	2,733.67
4- Science Building	MAIN CONSTRUCTION COSTS	1/12/2012 U.S. Bank	Request #96	Pay App#15	Construction cost	71,173.83
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	1/12/2012 U.S. Bank	Request #96	Pay App#15	Construction Cost - Ret.	13,345.62
5- CTE MOD	MAIN CONSTRUCTION COSTS	1/12/2012 U.S. Bank	Request #96	Pay App#6	Construction Cost - Ret.	9,244.70
5- Gym Mod	MAIN CONSTRUCTION COSTS	1/12/2012 U.S. Bank	Request #96	Pay App#6	Construction cost-retention	69,556.20
3- Field House	MAIN CONSTRUCTION COSTS	1/26/2012 U.S. Bank	Request #99	Pay App#23	Construction cost - Retention	3,249.04
3- Field House	MAIN CONSTRUCTION COSTS	2/13/2012 U.S. Bank	Request #102	Pay App#25	Construction cost	11,280.40
4- Science Building	MAIN CONSTRUCTION COSTS	2/13/2012 U.S. Bank	Request #102	Pay App#16	Construction Cost - Ret.	46,452.95
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	2/13/2012 U.S. Bank	Request #102	Pay App#16	Construction Cost - Ret.	8,710.27
5- CTE MOD	MAIN CONSTRUCTION COSTS	2/13/2012 U.S. Bank	Request #102	Pay App#7	Construction cost	3,000.00
5- Gym Mod	MAIN CONSTRUCTION COSTS	2/13/2012 U.S. Bank	Request #102	Pay App#7	Construction cost-retention	107,156.90
4- Science Building	MAIN CONSTRUCTION COSTS	3/9/2012 U.S. Bank	Request #108	Pay App #17	Construction Cost - Ret.	33,543.65
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	3/9/2012 U.S. Bank	Request #108	Pay App #17	Construction Cost - Ret.	6,289.68
5- CTE MOD	MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS	3/9/2012 U.S. Bank 3/9/2012 U.S. Bank	Request #108	Pay App#8	Construction Cost - Ret.	7,395.60
5- Gym Mod 5- Gym Mod	MAIN CONSTRUCTION COSTS	3/9/2012 U.S. Bank 4/4/2012 U.S. Bank	Request #108 Request #114	Pay App#8 Pay App #9	Construction cost - retention	36,472.06 89,099.35
5- Gym Mod 4- Science Building	MAIN CONSTRUCTION COSTS	4/4/2012 U.S. Bank 4/9/2012 U.S. Bank	Request #114 Request #115	Pay App #9 Pay App#18	Construction cost - retention Construction Cost - Ret.	25,903.47
4- Science Building 4- Science Building - CTE	MAIN CONSTRUCTION COSTS	4/9/2012 U.S. Bank 4/9/2012 U.S. Bank	Request #115	Pay App#18 Pay App#18	Construction Cost - Ret.	4,857.09
3- Field House	MAIN CONSTRUCTION COSTS	5/14/2012 U.S. Bank	Request #121	Pay App #26	Construction cost - retention	10,731.09
3- Field House	MAIN CONSTRUCTION COSTS	5/14/2012 U.S. Bank	Request #121	Pay App #26 Pay App#26	Construction cost - retention	4,740.92
4- Science Building	MAIN CONSTRUCTION COSTS	5/14/2012 U.S. Bank	Request #121	Pay App#20	Construction Cost - Ret.	30,669.61
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	5/14/2012 U.S. Bank	Request #121	Pay App #19	Construction Cost - Ret.	5,750.79
3- Field House	MAIN CONSTRUCTION COSTS	6/19/2012 U.S. Bank	Request #130	Pay App#27	Construction cost - retention	3,093.61
5- Gym Mod	MAIN CONSTRUCTION COSTS	6/19/2012 U.S. Bank	Request #130	Pay App#130	Costruction cost - retention	87,800.00
3- Field House	MAIN CONSTRUCTION COSTS	7/6/2012 U.S. Bank	(11-12) Request #136	Pay App#28	Construction cost - retention	6,626.84
5- Gym Mod	MAIN CONSTRUCTION COSTS	7/6/2012 U.S. Bank	(11-12) Request #136	Pay App#12	Construction cost - retention	80,402.69
3- Field House	MAIN CONSTRUCTION COSTS	8/21/2012 U.S. Bank	Request #144	Pay App#29	Construction cost-retention	19,742.27
3- Field House	MAIN CONSTRUCTION COSTS	9/19/2012 U.S. Bank				0.00
		U.S. Bank Total				3,986,397.62
4- Science Building	FURNITURE & EQUIPMENT	11/23/2011 Uline	Request #90	41119867	Classroom equipment	2,899.43
4- Science Building - CTE	FURNITURE & EQUIPMENT	11/23/2011 Uline	Request #90	41119867	Classroom equipment	543.67
5- Other Mod	FURNITURE & EQUIPMENT	12/16/2011 Uline	Request #94	41428675	Storage boxes	1,306.74
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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
5- Other Mod	FURNITURE & EQUIPMENT	12/16/2011		Request #94	41280703	Bubble wrap/classroom moves	261.94
4- Science Building	OTHER CONSTRUCTION	12/19/2011		Request #95	42361251	Rubberized entry mats	620.64
5- Other Mod	FURNITURE & EQUIPMENT	12/19/2011		Request #95	41428675	Overpayment - to be refunded	686.10
5- Other Mod	FURNITURE & EQUIPMENT	12/19/2011		Request #95	41540467	Bubble wrap for classroom moves	594.08
5- Other Mod	FURNITURE & EQUIPMENT	4/11/2012		Check 393736	41428675	Refund for overpayment	(686.10)
			Uline Total				6,226.50
2- Library	OTHER CONSTRUCTION	5/5/2010	Universal Asphalt	10004463	34561	Re-pave entrance walk way	850.00
			Universal Asphalt Total				850.00
1- Stadium/Field	HAZARDOUS WASTE REMOVAL	2/4/2008	Unlimited Environmental Inc	8003837		Hazardous Waste Removal	2,928.00
1- Stadium/Field	HAZARDOUS WASTE REMOVAL	2/19/2008	Unlimited Environmental Inc	8004102		Hazardous Waste Removal	4,965.00
1- Stadium/Field	HAZARDOUS WASTE REMOVAL	3/18/2008	Unlimited Environmental Inc	8004817		Hazardous Waste Removal	5,941.00
			Unlimited Environmental Inc Total				13,834.00
1- Stadium/Field	OTHER CONSTRUCTION	2/4/2008	Van Diest Brothers, Inc.	8003838		Cap. Irrigation	4,450.00
1- Stadium/Field	OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004103		Install Reclaim Water Conn.	2,800.00
1- Stadium/Field	OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004104		Install Water Service	2,100.00
1- Stadium/Field	OTHER CONSTRUCTION	3/18/2008	Van Diest Brothers, Inc.	8004818		Sewer Connection	14,000.00
1- Stadium/Field	OTHER CONSTRUCTION	4/1/2008	Van Diest Brothers, Inc.	8004819		Connect main water line	43,300.00
1- Stadium/Field	OTHER CONSTRUCTION	5/5/2008	Van Diest Brothers, Inc.	8005883		Sewer Connection	1,178.00
1- Stadium/Field	OTHER CONSTRUCTION	1/22/2009		9003077		Clean existing storm drain	2,067.00
1- Stadium/Field	OTHER CONSTRUCTION	1/22/2009	Van Diest Brothers, Inc.	9003078		Flow Test Existing Fire Hydrant	380.00
1- Stadium/Field	OTHER CONSTRUCTION	1/27/2009		9003076	167-2-8	Install tow ballard at new pump station	5,907.00
1- Stadium/Field	OTHER CONSTRUCTION	3/19/2009		9003950	171-3-9	Install 2 1/2 hose connector at baseball field	715.00
1- Stadium/Field	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003951	173-2-9	Storm drain / Catch basin fees	10,271.00
1- Stadium/Field	OTHER CONSTRUCTION	3/19/2009		9003947	172-3-9	Clean-out & replace storm drain	7,000.00
1- Stadium/Field	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003949	171-4-9	Installed hose connector at pump	1,142.00
2- Other Costs	OTHER CONSTRUCTION	3/24/2009	Van Diest Brothers, Inc.	9003948	172-1-9	Saw & Remove Asphalt	4,000.00
2- Library	OTHER CONSTRUCTION	6/2/2009		9004760		Temporary sewer & water connections	3,200.00
2- Library	OTHER CONSTRUCTION	6/2/2009		9004760		Temporary sewer & water connections	6,300.00
2- Other Costs	OTHER CONSTRUCTION	6/2/2009		9004761		Grade dirt- east of football fild & south	5,960.00
3- Field House	OTHER CONSTRUCTION	7/16/2009		CL-09005917		Dust Control Services	500.00
2- Gym	OTHER CONSTRUCTION	10/21/2009		10001087	187-1-9 (9-15)	Dust Control	613.88
2- Library	OTHER CONSTRUCTION	10/21/2009		10001087	187-1-9	Dust Control	613.88
2- Gym	OTHER CONSTRUCTION	10/27/2009		10001149	189-1-9	Temporaty Sewer and water connections	3,870.00
2- Library	OTHER CONSTRUCTION	11/6/2009		10001612	187-1-9RET	Dust Control	478.85
2- Gym	OTHER CONSTRUCTION	11/9/2009		10001612	187-1-9RET	Dust Control	478.85
2- Gym	OTHER CONSTRUCTION	12/1/2009		10001588	198-1-9RET 201-4-10	Temporaty Sewer and water connections	430.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION	3/19/2010 4/9/2010		10003680 10003984	204-1-10	Flow Test Existing Fire Hydrant Fire Hydrant Flow Test	399.00 399.00
3- Field House	OTHER CONSTRUCTION		Van Diest Brothers, Inc.	10003384	206-1-10	Remove & Replace Filter	5,770.00
4-Interim-Housing	OTHER COSTS	6/30/2010		CL-10005757	209-2-10	Flow test for existing fire hydrant	105.00
4-Interim-Housing	OTHER COSTS	7/23/2010		CL-10005757	209-2-10	Flow test for existing fire hydrant	105.00
4-Interim-Housing	OTHER COSTS	7/23/2010		CL-10005757	209-2-10	Flow test for existing fire hydrant	(105.00)
4- Science Building	OTHER CONSTRUCTION	11/15/2010	Van Diest Brothers, Inc.	Request #11	228-1-10	Relo. existing storm drain	3,317.03
4- Science Building - CTE	OTHER CONSTRUCTION	11/15/2010	Van Diest Brothers, Inc.	Request #11	228-1-10	Relo. existing storm drain	621.97
4- Science Building	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	227-4-10	Construct catch basin	8,492.58
4- Science Building	OTHER CONSTRUCTION	12/2/2010		Request #16	229-4-10	Relocate 6" storm drain	2,151.57
4- Science Building	OTHER CONSTRUCTION	12/2/2010		Request #16	230-2-10	Storm drain-Science Bldg	5,108.11
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010		Request #16	227-4-10	Const. catch basin	1,592.42
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010		Request #16	230-2-10	Storm Drain-Science Bldg.	1,181.89
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010		Request #16	229-4-10	Relocate 6" storm drain	403.43
4- Science Building	OTHER CONSTRUCTION	8/17/2011		Request #69	254-3-11	Add storm drain-repl valves	938.10
4- Science Building	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	CL-Request #69	255-1-11	Demolition services	467.37
4- Science Building	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	CL-Request #69	254-3-11	Repair existing sewer	597.05
4- Science Building - CTE	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	CL-Request #69	254-3-11	Repair existing sewer	111.95
4- Science Building - CTE	OTHER CONSTRUCTION	8/17/2011		CL-Request #69	255-1-11	Remove concrete benches	87.63
4- Science Building - CTE	OTHER CONSTRUCTION	8/17/2011		Request #69	254-3-11	Add storm drain	175.90
4- Science Building	OTHER CONSTRUCTION	8/26/2011	Van Diest Brothers, Inc.	Request #72	257-2-11	Install basin-clear & pave	8,198.69
4- Science Building - CTE	OTHER CONSTRUCTION	8/26/2011	Van Diest Brothers, Inc.	Request #72	257-2-11	Install water basin	1,537.31
5- Gym Mod	OTHER CONSTRUCTION	9/13/2011	Van Diest Brothers, Inc.	Request #77	260-4-11	Relocate water & gas line for construction	14,488.00
4- Science Building	OTHER CONSTRUCTION	12/1/2011		Request #91	270-1-11	Repair existing storm drain	7,352.38
4- Science Building - CTE	OTHER CONSTRUCTION	12/1/2011	Van Diest Brothers, Inc.	Request #91	270-1-11	Repair existing storm drain	1,378.62
5- Gym Mod	OTHER CONSTRUCTION	12/16/2011	Van Diest Brothers, Inc.	Request #94	273-3-11	Adjusted sewer P.O.C	2,234.00
4- Science Building	OTHER CONSTRUCTION	1/12/2012	Van Diest Brothers, Inc.	Request #96	275-3-11	Relo. hose bib/catch basin	7,357.43
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Van Diest Brothers, Inc.	Request #96	275-3-11	Relocate hose bib/catch bas	1,379.57
4- Science Building	OTHER CONSTRUCTION OTHER CONSTRUCTION	1/24/2012 1/24/2012	Van Diest Brothers, Inc.	Request #98	279-2-12	Core wall - irrigation/pipes	837.89
		1/24/2012	Van Diest Brothers, Inc.	Request #98	279-2-12	Core wall - irrigation/pipes	157.11
4- Science Building - CTE						A did atoms ducin (actable high	0 700 00
4- Science Building - CTE 4- Science Building 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION	2/13/2012		Request #102 Request #102	280-4-12 280-4-12	Add storm drain/catch bas. Add storm drain/catch bas.	2,736.83 513.17

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building	OTHER CONSTRUCTION	2/27/2012	Van Diest Brothers, Inc.	Request #105	284-1-12	Relocate fire hydrant	4,715.76
4- Science Building - CTE	OTHER CONSTRUCTION	2/27/2012	Van Diest Brothers, Inc.	Request #105	284-1-12	Relocate fire hydrant	884.24
5- Gym Mod	OTHER CONSTRUCTION	3/20/2012		Request #110	285-1-12	Cap water lines & relocate were line	7,292.00
5- Gym Mod	OTHER CONSTRUCTION	4/24/2012	Van Diest Brothers, Inc.	Request #116	287-4-12	Install catch basins in Mini-Gym and lunch area	9,000.00
5- Gym Mod	OTHER CONSTRUCTION	5/2/2012		Request #117	288-3-12	Swewer repairs	7,978.00
5- Gym Mod	OTHER CONSTRUCTION	5/14/2012		Request #120	289-4-12	Trench and servey existing gas & water	1,226.00
5- Gym Mod	OTHER CONSTRUCTION	8/27/2012		Request #145	298-3-12	Additional plumbing repairs	28,212.00
5- Gym Mod	OTHER CONSTRUCTION	10/9/2012	Van Diest Brothers, Inc.	Request #154	300-1-12	Plumbing repairs	20,903.00
5- Gym Mod	OTHER CONSTRUCTION	10/10/2012	Van Diest Brothers, Inc.	Request #157	297-3-12	Repair water line around #700 building	7,469.00
0.0		0/04/0040	Van Diest Brothers, Inc. Total	000050	English and a family set of the set		289,526.46
2- Gym 2- Library	OTHER CONSTRUCTION OTHER CONSTRUCTION	3/31/2010	Vernon Security Vernon Security	0398EG 0398EG	Exp. transfer from FN 144 Exp. Transfer from FN 14	Security Services Security Services	7,120.53
2- Cibrary 2- Gym	OTHER CONSTRUCTION	4/15/2010		10004060	Summary 1	Security Services	2,706.48
2- Gym 2- Library	OTHER CONSTRUCTION	4/15/2010		10004060	Summary 1	Security Services	2,706.48
2- Gym	OTHER CONSTRUCTION	4/22/2010		10004000	Summary 1	Security Services	4,156.32
2- Library	OTHER CONSTRUCTION	4/22/2010	Vernon Security	10004135	Summary 1	Security Services	8,119.45
2- Gym	OTHER CONSTRUCTION	4/28/2010	Vernon Security	10004268	Summary 2	Security Services	5,493.45
2- Library	OTHER CONSTRUCTION	4/28/2010	Vernon Security	10004268	Summary 2	Security Services	5,493.45
2- Gym	OTHER CONSTRUCTION	5/4/2010		10004396	Summary 3	Security Services	6,862.80
2- Library	OTHER CONSTRUCTION	5/4/2010		10004396	Summary 3	Security Services	6,862.80
2- Gym	OTHER CONSTRUCTION	5/26/2010		10004742	Summary 4	Security Services	2,706.48
2- Library	OTHER CONSTRUCTION	5/26/2010		10004742	Summary 4	Security Services	2,706.48
2- Gym	OTHER CONSTRUCTION	6/8/2010	Vernon Security	10004983	Summary 5	Security Services	4,059.72
2- Library	OTHER CONSTRUCTION	6/8/2010	Vernon Security	10004983	Summary 5	Security Services	4,059.72
2- Gym	OTHER CONSTRUCTION	6/23/2010	Vernon Security	10005311	Summary 6	Security Services	2,706.48
2- Library	OTHER CONSTRUCTION	6/23/2010	Vernon Security	10005311	Summary 6	Security Services	2,706.48
2- Gym	OTHER CONSTRUCTION	7/9/2010	Vernon Security	CL-10005651	Summary 8	Security Services	1,353.24
2- Library	OTHER CONSTRUCTION	7/9/2010	Vernon Security	CL-10005651	Summary 8	Security Services	1,353.24
2- Gym	OTHER CONSTRUCTION	7/23/2010		CL-10005970	Summary 9	Security Services	1,353.24
2- Gym	OTHER CONSTRUCTION	7/23/2010		CL-10005969	Summary 7	Security Services	3,093.00
2- Library	OTHER CONSTRUCTION	7/23/2010		CL-10005969	Summary 7	Security Services	3,093.00
2- Library 3- Field House	OTHER CONSTRUCTION OTHER CONSTRUCTION	7/23/2010	Vernon Security	CL-10005970	Summary 9 17737	Security Services	1,353.24
3- Field House 3- Field House	OTHER CONSTRUCTION	10/6/2010	Vernon Security Vernon Security	Request #3 Request #3	17862	Security Services Security Services	1,760.02
3- Field House	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	17792	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION	10/6/2010		Request #3	17861	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	10/6/2010		Request #3	17791	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #3	17736	Security Services	325.59
4- Science Building - CTE	OTHER CONSTRUCTION	10/6/2010		Request #3	17791	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	17861	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	17736	Security Services	61.05
2- Gym	OTHER CONSTRUCTION	10/7/2010	Vernon Security	CL-1100856A (AP03)	Summary 10	Security Services	1,240.47
2- Library	OTHER CONSTRUCTION	10/7/2010	Vernon Security	CL-1100856A (AP03)	Summary 10	Security Services	1,240.47
3- Field House	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17941	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17887	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	12/1/2010		Request #9	17817	Security Services	2,126.40
3- Field House	OTHER CONSTRUCTION	12/1/2010		Request #9	17975	Security Services	1,743.91
4- Science Building	OTHER CONSTRUCTION	12/1/2010		Request #9	17816	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	12/1/2010		Request #9	17886	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17974	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17940	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17886 17816	Security Services	101.75 81.40
4- Science Building - CTE 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION	12/1/2010	Vernon Security Vernon Security	Request #9 Request #9	17974	Security Services Security Services	101.75
4- Science Building - CTE 4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #9 Request #9	17974	Security Services	101.75
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #16	18052	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	12/2/2010		Request #16	18137	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18013	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18102	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18136	Security Services	644.40
4- Science Building	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18101	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18051	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18051	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010		Request #16	18101	Security Services	101.75
3- Field House	OTHER CONSTRUCTION	12/16/2010		Request #19	18173	Security Services	1,755.99
3- FIEIU FIUUSE				-	10170		005 50
4- Science Building	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	18172	Security Services	325.59
	OTHER CONSTRUCTION OTHER CONSTRUCTION	12/16/2010 12/16/2010	· · · ·	Request #19 Request #19	18012	Security Services Security Services	325.59 542.65

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #19	18012	Security Services	101.75
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #23	18289	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #23	18288	Security Services	413.76
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #23	18288	Security Services	230.64
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #26	18336	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #26	18335	Security Services	413.76
4- Science Building - CTE			Vernon Security	Request #26	18335 18211	Security Services	230.64 1,739.88
3- Field House 3- Field House	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #32 Request #32	18211	Security Services Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #32	18247	Security Services	2.319.72
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #32	18485	Security Services	2,126.40
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #32	18367	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	#18458	Security Services	1,933.08
4- Science Building	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18246	Security Services	217.06
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #32	18210	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #32	18366	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #32	18246	Security Services	40.70
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #32	18366	Security Services	101.75
4- Science Building - CTE 3- Field House	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security	Request #32	18210 18606	Security Services	101.75
4- Science Building	OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #34 Request #34	18605	Security Services Security Services	1,739.88 434.12
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #34	18568	Security Services	94.96
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #34	18528	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #34	18566	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #34	18567	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #34	18607	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #34	18529	Security Services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #34	18566	Security Services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #34	18529	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #34	18605	Security Services	81.40
4- Science Building - CTE 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security	Request #34	18607 18568	Security Services	274.73 17.81
4- Science Building - CTE 4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #34 Request #34	18528	Security Services Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #34	18567	Security Services	274.73
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #36	18702	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #36	18703	Security Services	1,465,15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #36	18704	Security Services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	18704	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #36	18702	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #36	18703	Security Services	274.73
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #38	18661	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #38	18662	Security Services	1,465.15
4- Science Building 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #38 Request #38	18660 18660	Security Services Security Services	542.65 101.75
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #38	18662	Security Services	274.73
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #42	18876	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #42	18837	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #42	18782	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18742	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #42	18741	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #42	18783	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #42	18877	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #42	18743	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #42	18838	Security Services	1,465.15
4- Science Building 4- Science Building	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #42 Request #42	18836 18781	Security Services Security Services	542.65 434.12
4- Science Building 4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #42	18743	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #42	18836	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #42	18741	Security Services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #42	18783	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #42	18877	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18838	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #42	18781	Security Services	81.40
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #44	19004	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #44	18918	Security Services	1,723.77
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #44	18958	Security Services	1,739.88
4- Science Building			Vernon Security	Request #44	19005 18959	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	10928	Security Services	1,465.15

Phase Expondure Group Exp. Data Paye Warrant/Payment Invoice # Description/Parget Science Building OTHER CONSTRUCTION 4/202111 Varon Security Request #44 18919 Security Services Science Building OTHER CONSTRUCTION 4/202111 Varon Security Request #44 18950 Security Services Science Building OTHER CONSTRUCTION 4/202111 Varon Security Request #44 18957 Security Services Science Building OTHER CONSTRUCTION 4/202111 Varon Security Request #44 18957 Security Services Science Building OTHER CONSTRUCTION 4/202111 Varon Security Request #44 18917 Security Services Science Building OTHER CONSTRUCTION 4/202111 Varon Security Request #44 18917 Security Services Science Building OTHER CONSTRUCTION 4/202111 Varon Security Request #44 18917 Security Services Science Building OTHER CONSTRUCTION 5/20211 Varon Security Request #46 <th>Amount 434.12 1,451.59 542.65 274.73 101.75 81.40 274.73 101.75 272.18 274.73 101.75 272.18 274.73 1,747.94 1,465.15 542.65 0.00</th>	Amount 434.12 1,451.59 542.65 274.73 101.75 81.40 274.73 101.75 272.18 274.73 101.75 272.18 274.73 1,747.94 1,465.15 542.65 0.00
E-Science Building OTHER CONSTRUCTION 4/202011 Verinon Security Request #44 19319 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verinon Security Request #44 18957 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verinon Security Request #44 18959 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verinon Security Request #44 18959 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verinon Security Request #44 18050 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verinon Security Request #44 18050 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verinon Security Request #44 18050 Security Services E-Science Building - CTE OTHER CONSTRUCTION 5/20211 Verinon Security Request #46 19053 Security Services E-Science Building - CTE OTHER CONSTRUCTION 5/42011 Verinon Security Request #46 19051 Security Services	1,451.59 542.65 274.73 101.75 81.40 274.73 101.75 274.73 101.75
E-Science Building OTHER CONSTRUCTION 4/202011 Verno Security Request #44 1903 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verno Security Request #44 19857 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verno Security Request #44 19033 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verno Security Request #44 1907 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verno Security Request #44 19817 Security Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Verno Security Request #44 19819 Security Services E-Science Building - CTE OTHER CONSTRUCTION 5/202011 Verno Security Request #46 19053 Security Services E-Science Building - CTE OTHER CONSTRUCTION 5/42011 Verno Security Request #46 19051 Security Services E-Science Building - CTE OTHER CONSTRUCTION 5/42011 Verno Security Request #46 19052 Security Services E-Scienc	542.65 542.65 274.73 101.75 81.40 274.73 101.75 272.18 272.18 1,747.94 1,465.15 542.65 101.75
E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Yernon Security Request #44 19877 Socurity Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Yernon Security Request #44 19033 Socurity Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Yernon Security Request #44 19055 Socurity Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Yernon Security Request #44 19957 Socurity Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Yernon Security Request #44 19957 Socurity Services E-Science Building - CTE OTHER CONSTRUCTION 4/202011 Yernon Security Request #46 19053 Security Services S-Science Building - OTHER CONSTRUCTION 5/4/2011 Yerno Security Request #46 19051 Security Services S-Science Building - CTE OTHER CONSTRUCTION 5/4/2011 Yerno Security Request #46 19051 Security Services S-Science Building - CTE OTHER CONSTRUCTION 5/4/2011 Yerno Security Request #46 19051 Security Services	542.65 274.73 101.75 81.40 274.73 101.75 274.73 101.75
E-Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security Request #44 18959 Security Services 6-Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security) Request #44 18917 Security Services 6-Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security) Request #44 18957 Security Services 6-Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security) Request #44 18957 Security Services 6-Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security) Request #46 19053 Security Services 6-Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Request #46 19053 Security Services 6-Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Request #46 19053 Security Services 6-Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Request #46 19053 Security Services 6-Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Request #47 19053 Security Services <td>274.73 101.75 81.40 274.73 101.75 272.18 274.73 1,747.94 1,745.15 542.65 101.75</td>	274.73 101.75 81.40 274.73 101.75 272.18 274.73 1,747.94 1,745.15 542.65 101.75
E-Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security) Request #44 19003 Security services 4- Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security) Request #44 19005 Security services 6- Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security) Request #44 18917 Security Services 6- Science Building - CTE OTHER CONSTRUCTION 4/20/2011 (veron Security) Request #46 19052 Security Services 6- Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Request #46 19052 Security Services 8- Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Request #46 19051 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Request #46 19051 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Request #46 19051 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/4/2011 (veron Security) Reding CTS#477 19093 Security Services </td <td>101.75 81.40 274.73 101.75 272.18 274.73 1,747.94 1,465.15 542.65 101.75</td>	101.75 81.40 274.73 101.75 272.18 274.73 1,747.94 1,465.15 542.65 101.75
E-Science Building -CTE OTHER CONSTRUCTION 4/20/2011 Vermon Security Request #44 19005 Security Services E-Science Building -CTE OTHER CONSTRUCTION 4/20/2011 Vermon Security Request #44 18917 Security Services E-Science Building -CTE OTHER CONSTRUCTION 5/4/2011 Vermon Security Request #46 19053 Security Services S-Field House OTHER CONSTRUCTION 5/4/2011 Vermon Security Request #46 19053 Security Services S-Science Building -CTE OTHER CONSTRUCTION 5/4/2011 Vermon Security Request #46 19051 Security Services E-Science Building -CTE OTHER CONSTRUCTION 5/4/2011 Vermon Security Request #46 19051 Security Services E-Science Building -CTE OTHER CONSTRUCTION 5/4/2011 Vermon Security Pending-CFS#47 19083 Security Services E-Science Building -CTE OTHER CONSTRUCTION 5/9/2011 Vermon Security Reduest #46 19053 Security Services E-Science Building -CTE OTHER CONSTRUCTION 5/9/2011 Vermon Security Reduest #47 19103 Security Services S-F	274.73 101.75 272.18 274.73 1,747.94 1,465.15 542.65 101.75
Escience Building - CTE OTHER CONSTRUCTION 4/20/2011 Verons Security Request #44 1897 Security Services 4 Science Building - CTE OTHER CONSTRUCTION 5/2/2011 Verons Security Request #46 19053 Security Services 5 Field House OTHER CONSTRUCTION 5/2/2011 Verons Security Request #46 19052 Security Services 4 Science Building OTHER CONSTRUCTION 5/4/2011 Verons Security Request #46 19053 Security Services 4 Science Building - CTE OTHER CONSTRUCTION 5/4/2011 Verons Security Request #46 19051 Security Services 4 Science Building - CTE OTHER CONSTRUCTION 5/4/2011 Verons Security Pending-CFS447 19093 Security services 4 Science Building - CTE OTHER CONSTRUCTION 5/4/2011 Verons Security Pending-CFS447 19093 Security services 5 Field House OTHER CONSTRUCTION 5/4/2011 Verons Security Request #47 19186 Security Services 5 Field House OTHER CONSTRUCTION 5/4/2011 Verons Security Request #47 19186 Security Services 4 Science Building	101.75 272.18 274.73 1,747.94 1,465.15 542.65 101.75
E-Science Building -CTE OTHER CONSTRUCTION 4/20/2011 Verons Security Reguest #44 18957 Security Services E-Science Building -CTE OTHER CONSTRUCTION 5/2/2011 Verons Security Reguest #46 19053 Security Services 5-Field House OTHER CONSTRUCTION 5/2/2011 Verons Security Reguest #46 19052 Security Services 6- Science Building OTHER CONSTRUCTION 5/4/2011 Verons Security Reguest #46 19051 Security Services 6- Science Building -CTE OTHER CONSTRUCTION 5/4/2011 Verons Security Reguest #46 19051 Security Services 6- Science Building -CTE OTHER CONSTRUCTION 5/4/2011 Verons Security Pending-CFS471 19093 Security services 6- Science Building -CTE OTHER CONSTRUCTION 5/4/2011 Verons Security Pending-CFS471 19093 Security services 7- Field House OTHER CONSTRUCTION 5/4/2011 Verons Security Reguest #47 1918 Security Services 7- Field House OTHER CONSTRUCTION 5/16/2011 Verons Security Reguest #47 1918 Security Services 7- Field House	272.18 274.73 1,747.94 1,465.15 542.65 101.75
4- Science Building OTHER CONSTRUCTION 4/20/2011 Vermo Security Request #44 18919 Security Services 3- Field House OTHER CONSTRUCTION 5/4/2011 Vermo Security Request #46 19053 Security Services 4- Science Building OTHER CONSTRUCTION 5/4/2011 Vermo Security Request #46 19051 Security Services 4- Science Building OTHER CONSTRUCTION 5/4/2011 Vermo Security Request #46 19051 Security Services 4- Science Building OTHER CONSTRUCTION 5/4/2011 Vermo Security Request #46 19051 Security Services 4- Science Building OTHER CONSTRUCTION 5/9/2011 Vermo Security Pending-CFS#47 19033 Security Services 5- Field House OTHER CONSTRUCTION 5/16/2011 Vermo Security Request #47 19131 Security Services 2- Field House OTHER CONSTRUCTION 5/16/2011 Vermo Security Request #47 1903 Security Services 2- Field House OTHER CONSTRUCTION 5/16/2011 Vermo Security Request #47 1903 Security Services 2- Science Building OTHER CONSTRUCTION <td>274.73 1,747.94 1,465.15 542.65 101.75</td>	274.73 1,747.94 1,465.15 542.65 101.75
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4- Science Building OTHER CONSTRUCTION 5/4/2011 Yernon Security Request #46 19051 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/4/2011 Yernon Security Request #46 19051 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/9/2011 Yernon Security Pending-CFS447 19093 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/9/2011 Yernon Security Pending-CFS447 19093 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Yernon Security Request #47 19183 Security Services 3- Field House OTHER CONSTRUCTION 5/16/2011 Yernon Security Request #47 19186 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Yernon Security Request #47 19092 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Yernon Security Request #47 19053 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011	1,465.15 542.65 101.75
4- Science Building - CTE OTHER CONSTRUCTION 5/4/2011 Vernon Security Request #46 19051 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/4/2011 Vernon Security Pending-CF5#47 19093 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/9/2011 Vernon Security Pending-CF5#47 19093 Security services 3- Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Pending-CF5#47 19093 Security services 3- Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19186 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19093 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19093 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security Services 4- Science	542.65 101.75
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4-Science Building - CTE OTHER CONSTRUCTION 5/9/2011 Vernon Security Pending-CFS#47 Security Services 3-Field House OTHER CONSTRUCTION 5/9/2011 Vernon Security Pending-CFS#47 19093 Security Services 3-Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19131 Security Services 3-Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19093 Security Services 4-Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19093 Security Services 4-Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19185 Security Services 4-Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security Services 4-Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security Services 4-Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19091 Security Services 4-Science Building OTHER CONSTRUCTION	0.00
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3- Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19131 Security Services 3- Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19186 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19092 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19091 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19033 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19033 Security Services	0.00
1-Field House OTHER CONSTRUCTION 5/16/2011 Veron Security Request #47 19186 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Veron Security Request #47 19092 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Veron Security Request #47 19092 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Veron Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Veron Security Request #47 19132 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Veron Security Request #47 19132 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Veron Security Request #47 19091 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Veron Security Request #47 19091 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Veron Security	0.00
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4- Science BuildingOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #471903Security Services4- Science BuildingOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719187Security Services4- Science BuildingOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719187Security Services4- Science BuildingOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719091Security Services4- Science BuildingOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719185Security Services4- Science BuildingOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719185Security Services4- Science Building - CTEOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719033Security services4- Science Building - CTEOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719033Security services4- Science Building - CTEOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719033Security services4- Science Building - CTEOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719132Security services4- Science Building - CTEOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719132Security services4- Science Building - CTEOTHER CONSTRUCTION5/16/2011Vernon SecurityRequest #4719132Security services4-	1,933.08
4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19855 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19875 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19832 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 191832 Security services	1,739.88
4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 1903 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 18875 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 18875 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19033 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security serv	1,465.15
4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19091 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19093 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19093 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19033 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19031 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19081 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19081 Security ser	434.12
4- Science Building OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19091 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 18875 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 18875 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 18875 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19032 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19032 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19031 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19187 Security servic	1,627.85
4- Science Building OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19185 Security Services 4- Science Building OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 18875 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 18875 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19187 Security services 3- Field House OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19225 Security services <td>1,465.15</td>	1,465.15
4- Science Building OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 18875 Security Services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 1903 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 1903 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 1901 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 1901 Security services 3- Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 1912 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 1912 Security services 3- Field House OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services	434.12
4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19093 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 18875 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security services 3- Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #51 19225 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Secur	81.40
4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 18875 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security services 3- Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #51 19225 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security serv	542.65
4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19132 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 1901 Security services 3- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security services 3- Field House OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #51 19225 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security serv	274.73
4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19091 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vernon Security Request #47 19187 Security services 3- Field House OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19225 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 3- Field House OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services	101.75
4- Science Building - CTE OTHER CONSTRUCTION 5/16/2011 Vemon Security Request #47 19187 Security services 3- Field House OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19225 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19226 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19226 Security services 3- Field House OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19226 Security services 4- Science Building - CTE OTHER CONSTRUCTION 6/6/2011 Vemon Security Request #51 19265 Security services	274.73
3- Field House OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19225 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19226 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19226 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19224 Security services 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19226 Security services 3- Field House OTHER CONSTRUCTION 6/6/2011 Vemon Security Request #52 19265 Security services 3- Field House OTHER CONSTRUCTION 6/6/2011 Vemon Security Request #52 19264 Security services	81.40 305.23
4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security Service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 3- Field House OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19265 Security services 4- Science Building OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19265 Security services	1,739.88
4- Science Building OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19224 Security Service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 3- Field House OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19265 Security services 4- Science Building OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19264 Security services	1,465.15
4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19224 Security Service 4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vemon Security Request #51 19226 Security services 3- Field House OTHER CONSTRUCTION 6/6/2011 Vemon Security Request #52 19265 Security services 4- Science Building OTHER CONSTRUCTION 6/6/2011 Vemon Security Request #52 19264 Security services	542.65
4- Science Building - CTE OTHER CONSTRUCTION 5/25/2011 Vernon Security Request #51 19226 Security services 3- Field House OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19265 Security services 4- Science Building OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19264 Security services	101.75
3- Field House OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19265 Security services 4- Science Building OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19264 Security services	274.73
4- Science Building OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19264 Security services	1,739.88
	542.65
4- Science Building OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19266 Security services	1,465.15
A Science Building - CTE OTHER CONSTRUCTION 6/6/2011 Vernon Security Request#52 19264 Security services	101.75
A Science Building - CTE OTHER CONSTRUCTION 6/6/2011 Vernon Security Request #52 19266 Security services	274.73
3 Field House OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19306 Security services	1,739.88
Field House OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19345 Security services	1,739.88
A Science Building OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19307 Security services	1,465.15
A Science Building OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19344 Security services	434.12
4- Science Building OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19305 Security services	542.65
4- Science Building OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19346 Security services	1,465.15
4- Science Building - CTE OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19344 Security services	81.40
4- Science Building - CTE OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19307 Security services	274.73
4- Science Building - CTE OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19346 Security services	274.73
4- Science Building - CTE OTHER CONSTRUCTION 6/16/2011 Vernon Security Request #55 19305 Security services	101.75
3- Field House OTHER CONSTRUCTION 6/23/2011 Vernon Security Request #57 19399 Security services	2,126.40
4- Science Building OTHER CONSTRUCTION 6/23/2011 Vernon Security Request #57 19400 Security services	1,790.64
4- Science Building OTHER CONSTRUCTION 6/23/2011 Vernon Security Request #57 19400 Security services	335.76
4- Science Building OTHER CONSTRUCTION 6/23/2011 Vernon Security Request #57 19398 Security services	333.70
4- Science Building - CTE OTHER CONSTRUCTION 6/23/2011 Vernon Security Request #57 19398 Security services	434.12
3- Field House OTHER CONSTRUCTION 6/30/2011 Vernon Security Request #58 19441 Security services	434.12 81.40
4- Science Building OTHER CONSTRUCTION 6/30/2011 Vernon Security Request #58 19440 Security services	434.12 81.40 1,739.88
4- Science Building OTHER CONSTRUCTION 6/30/2011 Vernon Security Request #58 19442 Security services	434.12 81.40 1,739.88 542.65
4- Science Building - CTE OTHER CONSTRUCTION 6/30/2011 Vernon Security Request #58 19442 Security services	434.12 81.40 1,739.88 542.65 1,465.15
4- Science Building - CTE OTHER CONSTRUCTION 6/30/2011 Vernon Security Request #58 19440 Security service	434.12 81.40 1,739.88 542.65 1,465.15 274.73
3- Field House OTHER CONSTRUCTION 7/6/2011 Vernon Security CL-Request #60 19488 Security services	434.12 81.40 1,739.88 542.65 1,465.15 274.73 101.75
4- Science Building OTHER CONSTRUCTION 7/6/2011 Vernon Security CL-Request #60 19487 Security services	434.12 81.40 1,739.88 542.65 1,465.15 274.73 101.75 1,739.88
4- Science Building OTHER CONSTRUCTION 7/6/2011 Vernon Security CL-Request #60 19489 Security services	434.12 81.40 1,739.88 542.65 1,465.15 274.73 101.75 1,739.88 434.12
4- Science Building OTHER CONSTRUCTION 7/6/2011 Vernon Security CL-Request #60 19489 Security services	434.12 81.40 1,739.88 542.65 1,465.15 274.73 101.75 1,739.88 434.12 274.73
4- Science Building - CTE OTHER CONSTRUCTION 7/6/2011 Vernon Security CL-Request #60 19487 Security services	434.12 81.40 1,739.88 542.65 1,465.15 274.73 101.75 1,739.88 434.12

Phase	Expenditure Group	Exp. Date Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
3- Field House	OTHER CONSTRUCTION	7/27/2011 Vernon Security	CL - Request #64	19567	Security service	1,739.88
4- Science Building	OTHER CONSTRUCTION	7/27/2011 Vernon Security	Request #64	19625	Security services	1,302.36
4- Science Building	OTHER CONSTRUCTION	7/27/2011 Vernon Security	CL-Request #64	19568	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	7/27/2011 Vernon Security	Request #64	19625	Security services	488.28
4- Science Building - CTE	OTHER CONSTRUCTION	7/27/2011 Vernon Security	CL-Request #64	19568	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	7/27/2011 Vernon Security	Request #64	19625	Security services	244.20
4- Science Building - CTE	OTHER CONSTRUCTION	7/27/2011 Vernon Security	Request #64	19625	Security services	91.56
3- Field House	OTHER CONSTRUCTION	8/17/2011 Vernon Security	Request #70	19664	Security services	1,546.56
3- Field House	OTHER CONSTRUCTION	8/17/2011 Vernon Security	Request #70	19807	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	8/17/2011 Vernon Security	Request #70	19808	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	8/17/2011 Vernon Security	Request #70	19665	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	8/17/2011 Vernon Security	Request #70	19807	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	8/17/2011 Vernon Security	Request #70	19665	Security services	274.73
3- Field House	OTHER CONSTRUCTION	9/2/2011 Vernon Security	Request #73	19863	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	9/2/2011 Vernon Security	Request #73	19864	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	9/2/2011 Vernon Security	Request #73	19863	Security services	274.73
3- Field House	OTHER CONSTRUCTION	9/7/2011 Vernon Security	Request #74	19906	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	9/7/2011 Vernon Security	Request #75	19949	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	9/7/2011 Vernon Security	Request #75	19948	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	9/7/2011 Vernon Security	Request #74	19907	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	9/7/2011 Vernon Security	Request #75	19950	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	9/7/2011 Vernon Security	Request #75	19950	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	9/7/2011 Vernon Security	Request #74	19907	Security services	274.73
4- Science Building - CTE		9/7/2011 Vernon Security	Request #75	19948	Security services	81.40
3- Field House	OTHER CONSTRUCTION	9/19/2011 Vernon Security	Request #78	19991	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	9/19/2011 Vernon Security	Request #78	20032 19990	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION OTHER CONSTRUCTION	9/19/2011 Vernon Security	Request #78	20030	Security services	542.65 542.65
4- Science Building	OTHER CONSTRUCTION	9/19/2011 Vernon Security	Request #78	19992	Security services	
4- Science Building 4- Science Building - CTE	OTHER CONSTRUCTION	9/19/2011 Vernon Security 9/19/2011 Vernon Security	Request #78 Request #78	20032	Security services Security services	1,465.15 274.73
4- Science Building - CTE	OTHER CONSTRUCTION	9/19/2011 Vernon Security	Request #78	19990	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	9/19/2011 Vernon Security	Request #78	20030	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	9/19/2011 Vernon Security	Request #78	19992	Security services	274.73
3- Field House	OTHER CONSTRUCTION	10/12/2011 Vernon Security	Request #82	20213	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	10/12/2011 Vernon Security	Request #82	20214	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	10/12/2011 Vernon Security	Request #82	20212	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	10/12/2011 Vernon Security	Request #82	20212	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	10/12/2011 Vernon Security	Request #82	20214	Security services	274.73
3- Field House	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #80	20086	Security services	2,158.62
3- Field House	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	20171	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	20130	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	19520	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	20131	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #80	20085	Security services	434.12
4- Science Building	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	20170	Security services	101.75
4- Science Building	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	20170	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	20172	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #80	20087	Security services	1,790.64
4- Science Building	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	20129	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #80	20087	Security services	335.76
4- Science Building - CTE	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #80	20085	Security services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	19521	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	20172	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	10/17/2011 Vernon Security	Request #81	19521	Security services	274.73
4- Science Building - CTE		10/17/2011 Vernon Security	Request #81	20129	Security Services	101.75 274.73
4- Science Building - CTE 3- Field House	OTHER CONSTRUCTION OTHER CONSTRUCTION	10/17/2011 Vernon Security 10/21/2011 Vernon Security	Request #81 Request #84	20131 20271	Security services Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	10/21/2011 Vernon Security	Request #84 Request #84	20271	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	10/21/2011 Vernon Security	Request #84	20272	Security services	274.73
3- Field House	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20359	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20031	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20403	Security services	0.00
3- Field House	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20316	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20403	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20358	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20360	Security services	1,492.29
4- Science Building	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20317	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20402	Security services	542.65
		,			···· ,···	0.2.00

Phase	Expenditure Group	Exp. Date Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20315	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20404	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20358	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20402	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20315	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20404	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20317	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	11/8/2011 Vernon Security	Request #86	20360	Security services	279.81
3- Field House	OTHER CONSTRUCTION	11/14/2011 Vernon Security	Request #88	20459	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	11/14/2011 Vernon Security	Request #88	20460	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	11/14/2011 Vernon Security	Request #88	20458	Security services	542.65
4- Science Building - CTE 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION	11/14/2011 Vernon Security 11/14/2011 Vernon Security	Request #88 Request #88	20460 20458	Security services	274.73 101.75
3- Field House	OTHER CONSTRUCTION	11/23/2011 Vernon Security	Request #90	20504	Security services Security services	1,969.45
4- Science Building	OTHER CONSTRUCTION	11/23/2011 Vernon Security	Request #90	20503	Security services	434.12
4- Science Building	OTHER CONSTRUCTION	11/23/2011 Vernon Security	Request #90	20505	Security services	1,641.51
4- Science Building - CTE	OTHER CONSTRUCTION	11/23/2011 Vernon Security	Request #90	20505	Security services	307.80
4- Science Building - CTE	OTHER CONSTRUCTION	11/23/2011 Vernon Security	Request #90	20503	Security services	81.40
4- Science Building	OTHER CONSTRUCTION	12/1/2011 Vernon Security	Request #91	20544	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	12/1/2011 Vernon Security	Request #91	20542	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	12/1/2011 Vernon Security	Request #91	20542	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	12/1/2011 Vernon Security	Request #91	20544	Security services	274.73
3- Field House	OTHER CONSTRUCTION	12/8/2011 Vernon Security	Request #92	20593	Security services	2,319.72
4- Science Building	OTHER CONSTRUCTION	12/8/2011 Vernon Security	Request #92	20594	Security services	1,953.44
4- Science Building	OTHER CONSTRUCTION	12/8/2011 Vernon Security	Request #92	20592	Security services	217.06
4- Science Building	OTHER CONSTRUCTION	12/8/2011 Vernon Security	Request #92	20594	Security services	366.28
4- Science Building - CTE	OTHER CONSTRUCTION	12/8/2011 Vernon Security	Request #92	20592	Security services	40.70
3- Field House	OTHER CONSTRUCTION	12/13/2011 Vernon Security	Request #93	20639	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	12/13/2011 Vernon Security	Request #93	20640	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	12/13/2011 Vernon Security	Request #93	20638	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	12/13/2011 Vernon Security	Request #93	20640	Security services	274.73
4- Science Building - CTE 3- Field House	OTHER CONSTRUCTION OTHER CONSTRUCTION	12/13/2011 Vernon Security 12/19/2011 Vernon Security	Request #93	20638 20697	Security services	101.75 1,739.88
4- Science Building	OTHER CONSTRUCTION	12/19/2011 Vernon Security	Request #95 Request #95	20698	Security services Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	12/19/2011 Vernon Security	Request #95	20696	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	12/19/2011 Vernon Security	Request #95	20698	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	12/19/2011 Vernon Security	Request #95	20696	Security services	101.75
3- Field House	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20743	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20785	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20828	Security services	2,126.40
4- Science Building	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20742	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20786	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20829	Security services	1,790.64
4- Science Building	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20744	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20744	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012 Vernon Security	Request #96	20829	Security services	335.76
4- Science Building - CTE 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION	1/12/2012 Vernon Security 1/12/2012 Vernon Security	Request #96 Request #96	20786 20742	Security services	274.73 101.75
3- Field House	OTHER CONSTRUCTION	1/12/2012 Vernon Security 1/18/2012 Vernon Security	Request #97	20887	Security services Security services	2,126.40
4- Science Building	OTHER CONSTRUCTION	1/18/2012 Vernon Security	Request #97	20888	Security services	1.790.64
4- Science Building - CTE	OTHER CONSTRUCTION	1/18/2012 Vernon Security	Request #97	20888	Security services	335.76
3- Field House	OTHER CONSTRUCTION	1/24/2012 Vernon Security	Request #98	20938	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	1/24/2012 Vernon Security	Request #98	20937	Security services	542.64
4- Science Building	OTHER CONSTRUCTION	1/24/2012 Vernon Security	Request #98	20939	Security services	1,509.41
4- Science Building - CTE	OTHER CONSTRUCTION	1/24/2012 Vernon Security	Request #98	20939	Security services	282.83
4- Science Building - CTE	OTHER CONSTRUCTION	1/24/2012 Vernon Security	Request #98	20937	Security services	101.76
3- Field House	OTHER CONSTRUCTION	1/30/2012 Vernon Security	Request #100	20986	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	1/30/2012 Vernon Security	Request #100	20987	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	1/30/2012 Vernon Security	Request #100	20985	Security services	434.12
4- Science Building - CTE	OTHER CONSTRUCTION	1/30/2012 Vernon Security	Request #100	20987	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	1/30/2012 Vernon Security	Request #100	20986	Security services	81.40
3- Field House	OTHER CONSTRUCTION	2/13/2012 Vernon Security	Request #102	21036	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION OTHER CONSTRUCTION	2/13/2012 Vernon Security	Request #103	21082	Security services	1,739.88
4- Science Building		2/13/2012 Vernon Security	Request #103	21083	Security services	1,465.15
			Beguest #102	21001	Convrite convices	E 40.0E
4- Science Building	OTHER CONSTRUCTION	2/13/2012 Vernon Security	Request #103	21081	Security services	542.65
4- Science Building	OTHER CONSTRUCTION OTHER CONSTRUCTION	2/13/2012 Vernon Security 2/13/2012 Vernon Security	Request #102	21035	Security services	542.65
	OTHER CONSTRUCTION	2/13/2012 Vernon Security				

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #103	21083	Security services	274.73
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #104	21144	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	2/22/2012	Vernon Security	Request #104	21037	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	2/22/2012	Vernon Security	Request #104	21145	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #104	21143	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	2/22/2012	Vernon Security	Request #104	21145	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	2/22/2012	Vernon Security	Request #104	21037	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	2/22/2012	Vernon Security	Request #104	21143	Security services	101.75
3- Field House	OTHER CONSTRUCTION	3/1/2012	Vernon Security	Request #106	21191	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #106	21192	Security services	1,465.15
4- Science Building 4- Science Building - CTE	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #106 Request #106	21190 21190	Security services	434.12 81.40
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #106	21190	Security services Security services	274.73
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #109	21300	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #109	21301	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #109	21299	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #109	21301	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #109	21299	Security services	101.75
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #110	21347	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #110	21348	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	3/20/2012	Vernon Security	Request #110	21346	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	3/20/2012	Vernon Security	Request #110	21348	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	3/20/2012	Vernon Security	Request #110	21346	Security services	101.75
4- Science Building	OTHER CONSTRUCTION	3/23/2012	Vernon Security	Request #111	21238	Security services	434.12
4- Science Building	OTHER CONSTRUCTION	3/23/2012	Vernon Security	Request #111	21240	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	3/23/2012	Vernon Security	Request #111	21240	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #111	21238	Security services	81.40
3- Field House	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security	Request #112	21395 21396	Security services	1,739.88 1,465.15
4- Science Building 4- Science Building	OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #112 Request #112	21396	Security services Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #112	21394	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #112	21394	Security services	101.75
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #113	21239	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #113	21441	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #113	21442	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #113	21440	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #113	21440	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	4/3/2012	Vernon Security	Request #113	21442	Security services	274.73
3- Field House	OTHER CONSTRUCTION		Vernon Security	Request #115	21485	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	4/9/2012	Vernon Security	Request #115	21486	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/9/2012	Vernon Security	Request #115	21484	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	4/9/2012	Vernon Security	Request #115	21486	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	4/9/2012	Vernon Security	Request #115	21484	Security services	101.75
3- Field House	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #116 Request #116	21532 21589	Security services	1,739.88 1,933.08
3- Field House 4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #116	21531	Security services Security services	325.58
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #116	21590	Security services	1,627.84
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #116	21533	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #116	21531	Security services	61.06
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #116	21590	Security services	305.24
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #116	21533	Security services	274.73
3- Field House	OTHER CONSTRUCTION	5/2/2012	Vernon Security	Request #118	21634	Security services	1,627.11
4- Science Building	OTHER CONSTRUCTION	5/2/2012	Vernon Security	Request #118	21635	Security services	274.73
4- Science Building	OTHER CONSTRUCTION	5/2/2012	Vernon Security	Request #118	21635	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION		Vernon Security	Request #118	21633	Security services	542.64
4- Science Building - CTE	OTHER CONSTRUCTION		Vernon Security	Request #118	21633	Security services	101.76
5- Gym Mod	OTHER CONSTRUCTION		Vernon Security	Request #120	21677	Security services	644.40
5- Gym Mod	OTHER CONSTRUCTION	5/14/2012	Vernon Security	Request #120	21678	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	5/17/2012	Vernon Security	Request #122	21724	Security services	542.64
5- Gym Mod	OTHER CONSTRUCTION	5/17/2012	Vernon Security	Request #122	21724 21725	Security services	101.76 1,739.88
5- Gym Mod	OTHER CONSTRUCTION OTHER CONSTRUCTION		Vernon Security	Request #122 Request #126	21725	Security services	1,739.88
5- Gym Mod 5- Gym Mod	OTHER CONSTRUCTION		Vernon Security Vernon Security	Request #126 Request #126	21886	Security services Security services	1,739.88
	OTHER CONSTRUCTION		Vernon Security	Request #126	21887	Security services	1,739.88
		0/0/2012	vomon odounty				
5- Gym Mod			Vernon Security	Request #124	21800	Security services	1 739 88
5- Gym Mod 5- Gym Mod	OTHER CONSTRUCTION	6/6/2012	Vernon Security	Request #124 Request #124	21800 21844	Security services Security services	1,739.88
5- Gym Mod		6/6/2012 6/6/2012	Vernon Security Vernon Security Vernon Security	Request #124 Request #124 Request #124	21800 21844 21799	Security services Security services Security services	1,739.88 644.40 644.40

Phase Egendative Group Fig. 200 Page 200 Water 2017 Page 2017	Amount
S.G.m. Mod OTHER CONSTRUCTION 7.2021 Yernon Security (11-12)-Respect 733 2004. Security services S.G.m. Mod OTHER CONSTRUCTION 7.2021 Yernon Security (11-12)-Respect 733 2014 Security services S.G.m. Mod OTHER CONSTRUCTION 7.2021 Yernon Security (11-12)-Respect 733 2014 Security services S.G.m. Mod OTHER CONSTRUCTION 7.2021 Yernon Security 111-12 Respect 732 213-13 Security services S.G.m. Mod OTHER CONSTRUCTION 7.20212 Yernon Security 111-12 Respect 733 2014 Security services S.G.m. Mod OTHER CONSTRUCTION 7.702012 Yernon Security Respect 733 2219 Security services S.G.m. Mod OTHER CONSTRUCTION 7.712012 Yernon Security Respect 713 2219 Security services S.G.m. Mod OTHER CONSTRUCTION 7.712012 Yernon Security Respect 713 2217 Security services S.G.m. Mod OTHER CONSTRUCTION 7.712012 Yernon Security Respect 71	515.52
5. Sym. Mod. OTHER CONSTRUCTION 7.2001 Yerror. Security 111-2/Request 133 2108 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.2001 Yerror. Security 111-2/Request 133 2108 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.2001 Yerror. Security 111-2/Request 133 2008 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.2001 Yerror. Security 111-2/Request 138 2006 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.12001 Yerror. Security 111-2/Request 138 2006 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.12001 Yerror. Security Result 141 22031 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.127010 Yerror. Security Result 141 22031 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.127010 Yerror. Security Result 141 22031 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.127010 Yerror. Security Result 141 22032 Bearty services 5. Gym. Mod. OTHER CONSTRUCTION 7.010010 Yerror. Security <td>515.52</td>	515.52
6. Gym. Mod OTHER CONSTRUCTION 772021 [Verton Searchy [11-12] Reguest 113 22049 Starby services 6. Gym. Mod OTHER CONSTRUCTION 772021 [Verton Searchy [11-2] Reguest 113 22040 Searchy services 5. Gym. Mod OTHER CONSTRUCTION 772021 [Verton Searchy Reguest 113 22050 Searchy services 5. Gym. Mod OTHER CONSTRUCTION 772021 [Verton Searchy Reguest 113 2205 Searchy services 5. Gym. Mod OTHER CONSTRUCTION 7712021 [Verton Searchy Reguest 113 2205 Searchy services 5. Gym. Mod OTHER CONSTRUCTION 7712021 [Verton Searchy Reguest 114 2217 Searchy services 5. Gym. Mod OTHER CONSTRUCTION 7712021 [Verton Searchy Reguest 114 22180 Searchy services 5. Gym. Mod OTHER CONSTRUCTION 871202 [Verton Searchy Reguest 114 2238 Searchy services 5. Gym. Mod OTHER CONSTRUCTION 871202 [Verton Searchy Reguest 114 2248 Searchy services 5. Gym. Mod OTHER CONSTRUCTION 8112021 [Verton Searchy Reguest 114 <td>1,739.88</td>	1,739.88
6. Grim Mod OTHEE CONSTRUCTION 778203 [Virtual Security (11-12) Request 137 2137 Security services 5. Grim Mod OTHEE CONSTRUCTION 778203 [Virtual Security (11-12) Request 137 2138 Security services 5. Grim Mod OTHEE CONSTRUCTION 778203 [Virtual Security (11-12) Request 137 22180 Security services 5. Grim Mod OTHEE CONSTRUCTION 7718202 [Virtual Security Request 138 22179 Security services 5. Grim Mod OTHEE CONSTRUCTION 7718202 [Virtual Security Request 136 22179 Security services 6. Grim Mod OTHEE CONSTRUCTION 7718202 [Virtual Security Request 140 22280 Security services 6. Grim Mod OTHEE CONSTRUCTION 81702 [Virtual Security Request 143 22280 Security services 6. Grim Mod OTHEE CONSTRUCTION 81702 [Virtual Security Request 143 2249 Security services 6. Grim Mod OTHEE CONSTRUCTION 81702 [Virtual Security Request 144 2249 Security services 6. Grim Mod OTHEE CONSTRUCTION 81702 [Virtual Securi	644.40
S. Gym Mod OTHER CONSTRUCTION 7980012 Ventor Beauty (11-12) Request 137 22138 Security services S. Gym Mod OTHER CONSTRUCTION 7780012 Ventor Beauty (11-12) Request 138 2205 Security services S. Gym Mod OTHER CONSTRUCTION 7780012 Ventor Beauty Request 138 2205 Security services S. Gym Mod OTHER CONSTRUCTION 7780012 Ventor Beauty Request 140 2217 Security services S. Gym Mod OTHER CONSTRUCTION 7770012 Ventor Beauty Request 140 22281 Security services S. Gym Mod OTHER CONSTRUCTION 8170021 Ventor Beauty Request 140 2238 Security services S. Gym Mod OTHER CONSTRUCTION 8170021 Ventor Beauty Request 140 2249 Security services S. Gym Mod OTHER CONSTRUCTION 8170021 Ventor Beauty Request 140 2249 Security services S. Gym Mod OTHER CONSTRUCTION 8170021 Ventor Beauty Request 140 2249 Security services	1,739.88
S. Gym Mad OTHER CONSTRUCTION 773.3002 Yaron Security (11-12) Request #139 2006 Security services S. Gym Mod OTHER CONSTRUCTION 773.3002 Yaron Security (11-2) Request #139 2216 Security services S. Gym Mod OTHER CONSTRUCTION 773.3002 Yaron Security Request #10 2218 Security services S. Gym Mod OTHER CONSTRUCTION 7727002 Yaron Security Request #14 2230 Security services S. Gym Mod OTHER CONSTRUCTION 7727002 Yaron Security Request #14 2234 Security services S. Gym Mod OTHER CONSTRUCTION 81/5002 Yaron Security Request #14.3 2244 Security services S. Gym Mod OTHER CONSTRUCTION 81/5002 Yaron Security Request #14.3 2248 Security services S. Gym Mod OTHER CONSTRUCTION 81/5002 Yaron Security Request #14.3 2248 Security services S. Gym Mod OTHER CONSTRUCTION 81/5002 Yaron Security Request #14.3 2248 Security servic	418.86
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SGm. Mod OTHER CONSTRUCTION 7719021 Yennon Security Request 133 2110 Security services SGm. Mod OTHER CONSTRUCTION 7719021 Yennon Security Request 134 2221 Security services SGm. Mod OTHER CONSTRUCTION 7719021 Yennon Security Request 143 2231 Security services SGm. Mod OTHER CONSTRUCTION 81/0201 Yennon Security Request 144 2338 Security services SGm. Mod OTHER CONSTRUCTION 81/0201 Yennon Security Request 143 2244 Security services SGm. Mod OTHER CONSTRUCTION 81/0201 Yennon Security Request 143 2245 Security services SGm. Mod OTHER CONSTRUCTION 81/0201 Yennon Security Request 143 2245 Security services SGm. Mod OTHER CONSTRUCTION 81/0201 Yennon Security Request 143 2245 Security services SGm. Mod OTHER CONSTRUCTION 82/0201 Yennon Security Request 143 2245 Security services SGm. Mod OTHER CONSTRUCTION 82/0201 Yennon Security Request 143 <td< td=""><td>418.86</td></td<>	418.86
S-Om Mod OTHER CONSTRUCTION 772001 Vermon Security Request #140 2217 Security services S-Om Mod OTHER CONSTRUCTION 772001 Vermon Security Request #140 2228 Security services S-Om Mod OTHER CONSTRUCTION 772001 Vermon Security Request #140 2238 Security services S-Om Mod OTHER CONSTRUCTION 8715001 Vermon Security Request #143 2228 Security services S-Om Mod OTHER CONSTRUCTION 8715001 Vermon Security Request #143 22240 Security services S-Om Mod OTHER CONSTRUCTION 815001 Vermon Security Request #143 22420 Security services S-Om Mod OTHER CONSTRUCTION 815001 Vermon Security Request #143 22420 Security services S-Om Mod OTHER CONSTRUCTION 827001 Vermon Security Request #143 22420 Security services S-Om Mod OTHER CONSTRUCTION 827001 Vermon Security Request #144 22514 Security services S-Om Mod OTHER CONSTRUCTION 826001 Vermon Security Request #149 22500	2,126.40
SG. M. Mod OTHER CONSTRUCTION 772/2012 Veron Security Request #140 22281 Security services SG. M. Mod OTHER CONSTRUCTION #77/2012 Veron Security Request #140 2280 Security services SG. M. Mod OTHER CONSTRUCTION #77/2012 Veron Security Request #140 2280 Security services SG. M. Mod OTHER CONSTRUCTION #75/2012 Veron Security Request #143 2249 Security services SG. M. Mod OTHER CONSTRUCTION #75/2012 Veron Security Request #143 2242 Security services SG. M. Mod OTHER CONSTRUCTION #75/2012 Veron Security Request #143 2242 Security services SG. M. Mod OTHER CONSTRUCTION #52/2012 Veron Security Request #143 2242 Security services SG. M. Mod OTHER CONSTRUCTION #52/2012 Veron Security Request #143 2243 Security services SG. M. Mod OTHER CONSTRUCTION #52/2012 Veron Security Request #143 2245 Security services SG. M. Mod OTHER CONSTRUCTION #52/2012 Veron Security <t< td=""><td>410.81</td></t<>	410.81
G. Mm Mad OTHER CONSTRUCTION 7727012 Vernon Bacurty Request #142 22280 Security services 5. Gm Mad OTHER CONSTRUCTION 81/2012 Vernon Bacurty Request #142 2238 Security services 5. Gm Mad OTHER CONSTRUCTION 81/2012 Vernon Bacurty Request #142 2238 Security services 5. Gm Mad OTHER CONSTRUCTION 81/2012 Vernon Bacurty Request #143 22428 Security services 5. Gm Mad OTHER CONSTRUCTION 81/2012 Vernon Bacurty Request #143 22428 Security services 5. Gm Mad OTHER CONSTRUCTION 81/2012 Vernon Bacurty Request #143 22428 Security services 5. Gm Mad OTHER CONSTRUCTION 82/2012 Vernon Bacurty Request #143 22815 Security services 5. Gm Mad OTHER CONSTRUCTION 82/2012 Vernon Bacurty Request #142 2285 Security services 5. Gm Mad OTHER CONSTRUCTION 82/2012 Vernon Bacurty Request #142 2285 Security services 5. Gm Mad OTHER CONSTRUCTION 82/2012 Vernon Bacurty Request #142 2285	1,755.99
G-Gym Mod OTHER CONSTRUCTION 81/2012 Venon Security Request #4.2 2238 Security services G-Gym Mod OTHER CONSTRUCTION 81/32012 Venon Security Request #1.43 22420 Security services G-Gym Mod OTHER CONSTRUCTION 81/32012 Venon Security Request #1.43 22420 Security services G-Gym Mod OTHER CONSTRUCTION 81/32012 Venon Security Request #1.43 22420 Security services G-Gym Mod OTHER CONSTRUCTION 81/32012 Venon Security Request #1.45 2240 Security services G-Gym Mod OTHER CONSTRUCTION 82/27012 Venon Security Request #1.45 22515 Security services G-Gym Mod OTHER CONSTRUCTION 92/27012 Venon Security Request #1.49 22560 Security services G-Gym Mod OTHER CONSTRUCTION 92/27012 Venon Security Request #1.49 22560 Security services G-Gym Mod OTHER CONSTRUCTION 92/27012 Venon Security Request #1.49 22560 Security services <td>418.86</td>	418.86
S-Grom Mod OTHER CONSTRUCTION #115/2012 Varion Security Request #143 2284 Security services S-Grom Mod OTHER CONSTRUCTION #115/2012 Varion Security Request #143 22426 Security services S-Grom Mod OTHER CONSTRUCTION #115/2012 Varion Security Request #143 22428 Security services S-Grom Mod OTHER CONSTRUCTION #115/2012 Varion Security Request #143 22488 Security services S-Grom Mod OTHER CONSTRUCTION #115/2012 Varion Security Request #143 22368 Security services S-Grom Mod OTHER CONSTRUCTION #20212 Varion Security Request #143 22861 Security services S-Grom Mod OTHER CONSTRUCTION #20212 Varion Security Request #143 22861 Security services S-Grom Mod OTHER CONSTRUCTION #20212 Varion Security Request #144 22865 Security services S-Grom Mod OTHER CONSTRUCTION #20212 Varion Security Request #145 22855 Security services S-Grom Mod OTHER CONSTRUCTION #020212 Varion Security Reque	1,739.88
G-Wn Mod OTHER CONSTRUCTION #152012 Verom Security Request #143 22429 Becurity services 5-Gym Mod OTHER CONSTRUCTION #152012 Verom Security Request #143 22481 Security services 5-Gym Mod OTHER CONSTRUCTION #152012 Verom Security Request #143 22481 Security services 5-Gym Mod OTHER CONSTRUCTION #152012 Verom Security Request #143 22481 Security services 5-Gym Mod OTHER CONSTRUCTION #220212 Verom Security Request #147 22514 Security services 5-Gym Mod OTHER CONSTRUCTION #220212 Verom Security Request #149 22590 Security services 5-Gym Mod OTHER CONSTRUCTION #920212 Verom Security Request #141 22600 Security services 5-Gym Mod OTHER CONSTRUCTION #920212 Verom Security Request #151 22600 Security services 5-Gym Mod OTHER CONSTRUCTION #92021 Verom Security Request #151 22602 Security services 5-Gym Mod OTHER CONSTRUCTION #92021 Verom Security Request #151 227	418.86
G-Wn Mod OTHER CONSTRUCTION #152012 Veron Security Request #143 22426 Security services G-Wn Mod OTHER CONSTRUCTION #152012 Veron Security Request #143 2285 Security services G-Wn Mod OTHER CONSTRUCTION #27212 Veron Security Request #143 2285 Security services G-Wn Mod OTHER CONSTRUCTION #27212 Veron Security Request #149 2285 Security services G-Wn Mod OTHER CONSTRUCTION #27212 Veron Security Request #149 2280 Security services G-Wn Mod OTHER CONSTRUCTION #27212 Veron Security Request #149 2280 Security services G-Wn Mod OTHER CONSTRUCTION #19212 Veron Security Request #141 2286 Security services G-Wn Mod OTHER CONSTRUCTION 192212 Veron Security Request #141 2286 Security services G-Wn Mod OTHER CONSTRUCTION 192212 Veron Security Request #141 2278 Security services G-Wn Mod OTHER CONSTRUCTION 192212 Veron Security Request #143 2286 Secu	418.86
S-Grm Mod OTHER CONSTRUCTION 8/15/2012 Vermon Security Request #14.3 22428 Security services S-Grm Mod OTHER CONSTRUCTION 8/15/2012 Vermon Security Request #14.5 22515 Security services S-Grm Mod OTHER CONSTRUCTION 8/27/2012 Vermon Security Request #14.6 22515 Security services S-Grm Mod OTHER CONSTRUCTION 8/27/2012 Vermon Security Request #14.7 22565 Security services S-Grm Mod OTHER CONSTRUCTION 8/20/2012 Vermon Security Request #14.6 22540 Security services S-Grm Mod OTHER CONSTRUCTION 9/12/21 Vermon Security Request #15.1 22640 Security services S-Grm Mod OTHER CONSTRUCTION 10/92/012 Vermon Security Request #15.6 22876 Security services S-Grm Mod OTHER CONSTRUCTION 10/92/012 Vermon Security Request #16.1 22879 Security services S-Grm Mod OTHER CONSTRUCTION 10/92/012 Vermon Security Request #15.0 22879 Security services S-Grm Mod OTHER CONSTRUCTION 10/92/012 Veron Security	1,739.88
G-Mm Mod OTHER CONSTRUCTION 8/15/2012 Vernon Security Request #14.3 2285 Security services S-Gym Mod OTHER CONSTRUCTION 8/27/2012 Vernon Security Request #14.5 2251 Security services S-Gym Mod OTHER CONSTRUCTION 8/27/2012 Vernon Security Request #14.7 2256 Security services S-Gym Mod OTHER CONSTRUCTION 8/26/2012 Vernon Security Request #14.8 22600 Security services S-Gym Mod OTHER CONSTRUCTION 9/26/212 Vernon Security Request #14.8 22600 Security services S-Gym Mod OTHER CONSTRUCTION 10/2012 Vernon Security Request #15.6 22242 Security services S-Gym Mod OTHER CONSTRUCTION 10/2012 Vernon Security Request #15.5 2279 Security services S-Gym Mod OTHER CONSTRUCTION 10/2012 Vernon Security Request #15.5 2279 Security services S-Gym Mod OTHER CONSTRUCTION 10/2012 Vernon Security Request #15.5 2279 Security services S-Gym Mod OTHER CONSTRUCTION 10/2012 Vernon Security Request #	418.86
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5-Gym Mod OTHER CONSTRUCTION 80272012 Vernon Security Request #147 2251 Security services 5-Gym Mod OTHER CONSTRUCTION 96/2012 Vernon Security Request #149 2250 Security services 5-Gym Mod OTHER CONSTRUCTION 96/2012 Vernon Security Request #149 2260 Security services 5-Gym Mod OTHER CONSTRUCTION 96/2012 Vernon Security Request #149 2260 Security services 5-Gym Mod OTHER CONSTRUCTION 109/2012 Vernon Security Request #151 22640 Security services 5-Gym Mod OTHER CONSTRUCTION 109/2012 Vernon Security Request #151 22640 Security services 5-Gym Mod OTHER CONSTRUCTION 109/2012 Vernon Security Request #155 22789 Security services 5-Gym Mod OTHER CONSTRUCTION 109/2012 Vernon Security Request #155 22789 Security services 2-Lbrary FURNTURE & EQUIPMENT 33/2011 Viros Inc. Request #39 91380740 Lbrary Charis 3-Field House FURNTURE & EQUIPMENT 111/42011 Viros Inc. Request #99	1,739.88
5-Gym Mod OTHER CONSTRUCTION #3/3/2012 Vernon Seurity Request #149 2255 Seurity services 5-Gym Mod OTHER CONSTRUCTION 9/6/2012 Vernon Seurity Request #149 22600 Seurity services 5-Gym Mod OTHER CONSTRUCTION 9/6/2012 Vernon Seurity Request #141 22600 Seurity services 5-Gym Mod OTHER CONSTRUCTION 10/9/2012 Vernon Seurity Request #151 22640 Seurity services 5-Gym Mod OTHER CONSTRUCTION 10/9/2012 Vernon Seurity Request #154 2265 Seurity services 5-Gym Mod OTHER CONSTRUCTION 10/9/2012 Vernon Seurity Request #155 2278 Seurity services 5-Gym Mod OTHER CONSTRUCTION 10/9/2012 Vernon Seurity Total 10/0/2014 21/9/9 Seurity services 5-Gym Mod OTHER CONSTRUCTION 10/9/2012 Vernon Seurity Total Request #155 22/18 Seurity services 5-Gym Mod OTHER CONSTRUCTION 10/9/2012 Vernon Seurity Total Request #156 22/18 Seurity services 5-Gym Mod OTHER CONSTRUCTION 10/9/2012 Vernon Seurity Total Re	209.43
6-Gym Mod OTHER CONSTRUCTION 99/2012 Version Security Request #149 22590 Security services 5-Gym Mod OTHER CONSTRUCTION 99/2012 Version Security Request #151 22640 Security services 5-Gym Mod OTHER CONSTRUCTION 99/2012 Version Security Request #155 22860 Security services 5-Gym Mod OTHER CONSTRUCTION 109/2012 Version Security Request #155 22826 Security services 5-Gym Mod OTHER CONSTRUCTION 109/2012 Version Security Request #155 22789 Security services 5-Gym Mod OTHER CONSTRUCTION 109/2012 Version Security Request #155 22789 Security services 2-Lbrary FURNTURE & EQUIPMENT 9/2010 Virco Inc. Request #35 21847 Library Charis Classroom Iurniture 3-Field House FURNTURE & EQUIPMENT 9/302011 Virco Inc. Request #39 9/144/201 Task charis for field house 3-Field House FURNTURE & EQUIPMENT 1/22011 Virco Inc. Request #39 9/144/201 Task charis for field house 3-Field House FURNTURE & EQUIPMENT	1,739.88
S-Grm Mad OTHER CONSTRUCTION 91/12/12/ Veron Security Request #151 22640 Security services S-Grm Mad OTHER CONSTRUCTION 109/2012 / Veron Security Request #155 22826 Security services S-Grm Mad OTHER CONSTRUCTION 109/2012 / Veron Security Request #155 22279 Security services S-Grm Mad OTHER CONSTRUCTION 109/2012 / Veron Security Request #155 2279 Security services S-Grm Mad OTHER CONSTRUCTION 109/2012 / Veron Security Request #155 2279 Security services 2. Lbrary FURNITURE & EQUIPMENT 9/12/2010 / Viro Inc. 11000391 91348212 (G6) task Chairs (1) Desk (3) Task Chairs 3. Field House FURNITURE & EQUIPMENT 9/12/2010 / Viro Inc. Request #77 91430569 Classroom furniture 3. Field House FURNITURE & EQUIPMENT 11/4/2011 / Viro Inc. Request #99 91441291 Task chairs for field house 3. Field House FURNITURE & EQUIPMENT 12/26212 / Viro Inc. Request #99 91441291 Task chairs for field house 3. Field House FURNITURE & EQUI	209.43
G- Gry Mod OTHER CONSTRUCTION 109/2012 / Veron Security Request #154 Z685 Security services S- Grym Mod OTHER CONSTRUCTION 109/2012 / Veron Security Request #154 22280 Security services S- Grym Mod OTHER CONSTRUCTION 109/2012 / Veron Security Request #154 22799 Security services S- Grym Mod OTHER CONSTRUCTION 109/2012 / Veron Security Request #155 22789 Security services C Verons Security Total Verons Security Total Security services Security services 5400000 - Buena Vista High Lbrary Upgrade FURNITURE & EQUIPMENT 3/3/2011 // Vico Inc. Request #39 91340749 Lbrary Classroom furniture 5 Field House FURNITURE & EQUIPMENT 11/262012 // Vico Inc. Request #99 91441291 Task chairs for field house 3 - Field House FURNITURE & EQUIPMENT 1/262012 // Vico Inc. Request #99 91440143 Classroom furniture 4 - Science Building FURNITURE & EQUIPMENT 1/262012 // Vico Inc. Request #99 91440143 Classroom furniture 4 - Science Building - CTE <td>1,739.88</td>	1,739.88
G- Gym Mod OTHER CONSTRUCTION 109/2012 Veron Security Request #155 22826 Security services 5- Gym Mod OTHER CONSTRUCTION 109/2012 Veron Security Request #155 22789 Security services 5- Gym Mod OTHER CONSTRUCTION 109/2012 Veron Security Total Image: Construction 19/2012 Veron Security Total Image: Construction Veron Security Total Veron Security Total Image: Construction Veron Security Total Veron Security Total Image: Construction Veron Security Total Veron Security Total	1,739.88
G- Gym Mod OTHER CONSTRUCTION 109/2012 [Veron Security Request #154 22739 Security services S- Gym Mod OTHER CONSTRUCTION 109/2012 [Veron Security Request #155 22789 Security services S- Library FURNITURE & EQUIPMENT 39/2001 [Virco Inc. Request #39 91380749 Library Chairs S- Field House FURNITURE & EQUIPMENT 39/2001 [Virco Inc. Request #38 91380749 Library Chairs S- Field House FURNITURE & EQUIPMENT 11/14/2011 [Virco Inc. Request #88 91441291 Task chairs of field house S- Field House FURNITURE & EQUIPMENT 11/26/2012 [Virco Inc. Request #99 91441291 Task chairs of field house S- Field House FURNITURE & EQUIPMENT 1/26/2012 [Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 [Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 [Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE	2,122.37
5- Gym Mod OTHER CONSTRUCTION 10/9/2012 [Veron Security Total Request #155 2278 pp. Security services. 2- Library FURNTURE & COUPMENT 9/2/2010 [Vico Inc. 11000391 91380749 Library Chairs 3- Field House FURNTURE & COUPMENT 9/2/2010 [Vico Inc. Request #39 91380749 Library Chairs 3- Field House FURNTURE & COUPMENT 9/13/2011 [Vico Inc. Request #88 9141211 Task chairs for field house 3- Field House FURNTURE & ECOUPMENT 11/2/2012 [Vico Inc. Request #98 91441231 Task chairs for field house 3- Field House FURNTURE & ECOUPMENT 11/2/2012 [Vico Inc. Request #99 91440143 Classroom furniture 4- Science Building FURNTURE & ECOUPMENT 1/2/2/2012 [Vico Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNTURE & ECOUPMENT 1/2/2/2012 [Vico Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNTURE & ECOUPMENT 1/2/2/2012 [Vico Inc. Request #99 91440143 Classroom furniture 4- Science Building - CT	1,739.88
Lubrary FURNITURE & EQUIPMENT 9/2010 Vice inc. 1100391 91348212 (6) flask Chairs 5400000 - Buena Vista High Library Upgrade FURNITURE & EQUIPMENT 9/30/2011 Vice inc. Request #39 91380749 Library Chairs 5-Field House FURNITURE & EQUIPMENT 9/13/2011 Vice inc. Request #68 9143271 Teacher deas 3-Field House FURNITURE & EQUIPMENT 1/12/2011 Vice inc. Request #99 91441291 Task chairs for field house 3-Field House FURNITURE & EQUIPMENT 1/26/2012 Vice inc. Request #99 91441291 Task chairs for field house 3-Field House FURNITURE & EQUIPMENT 1/26/2012 Vice inc. Request #99 91440143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Vice inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Vice inc. Request #99 91440144 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012	1,739.88 1,739.88
2-Library FURNITURE & EQUIPMENT 9/2/2010 11000391 9134212 (36) task Chairs (1) Desk (3) Task Chairs 3-Field House FURNITURE & EQUIPMENT 9/13/2011 Virco Inc. Request #39 91380749 Library Chairs 3-Field House FURNITURE & EQUIPMENT 9/13/2011 Virco Inc. Request #77 91413589 Classroom furniture 3-Field House FURNITURE & EQUIPMENT 11/14/2011 Virco Inc. Request #98 91441291 Task chairs for field house 3-Field House FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91441291 Task chairs for field house 3-Field House FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4-Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4-Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4-Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. <td>447,198.18</td>	447,198.18
5400000 - Buena Vista High Library Upgrade FURNITURE & EQUIPMENT 33/30/2011 Virco Inc. Request #39 91380749 Library Chairs 3 - Field House FURNITURE & EQUIPMENT 11/14/2011 Virco Inc. Request #38 91432781 Teacher desks 3 - Field House FURNITURE & EQUIPMENT 11/14/2011 Virco Inc. Request #99 91441291 Task chairs for field house 3 - Field House FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91441291 Task chairs for field house 4 - Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4 - Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4 - Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4 - Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4 - Science Building - CTE FURNITUR	9,026.81
3- Field House FURNITURE & EQUIPMENT 9/12/2011 Vico Inc. Request #77 9/14/3289 Classroom furniture 3- Field House FURNITURE & EQUIPMENT 11/42/011 Vico Inc. Request #89 9/14/1291 Task chairs for field house 3- Field House FURNITURE & EQUIPMENT 11/26/2012 Vico Inc. Request #99 9/14/1291 Task chairs for field house 3- Field House FURNITURE & EQUIPMENT 1/26/2012 Vico Inc. Request #99 9/14/0143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Vico Inc. Request #99 9/14/0143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Vico Inc. Request #99 9/14/0143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Vico Inc. Request #99 9/14/0143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Vico Inc. Request #99 9/14/0143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Vico Inc. Request #99 9/14/0143 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 1/26/2012 Vico Inc.<	3,485.11
3- Field House FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91441291 Task chairs for field house 3- Field House FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440144 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #125 91449144 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #125 91449879 Bookcases for classrooms 5- CTE MOD FURNITURE & EQUIPMENT	22,526.39
3- Field House FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91441291 Task chars for field house 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440144 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #16 91451251 Computer tables 5- CTE MOD FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Request #125 91440144 Classroom science 5- 60ter Mod FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Re	3,690.92
4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440144 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #10 91451251 Computer tables 5- CTE MOD FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Request #116 91451251 Computer tables 5- Other Mod FURNITURE & EQUIPMENT 1/2/12011 Vision Communications Co. Request #125 91450491N Two way radio s	562.53
4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #199 91440144 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 4/26/2012 Virco Inc. Request #116 91451251 Computer tables 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Request #125 0145049-IN Two way radio sytem for security use 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Vision Communications Co. Total Vision Communications Co. Total Vision Communications Co. Total Two way radio sytem for security use 3- Field House FURNITURE & EQUIPMENT 8/17/2011 V	105.48
4- Science Building FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 6/2/2012 Virco Inc. Request #125 9144979 Bookcases for classrooms 5- CTE MOD FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Request #125 0145049-IN Two way radio sytem for security use 6- Other Mod FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #125 0145049-IN Two way radio sytem for security use 3- Field House FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #70 185176 Track timing system 3- Field House FURNITURE & EQUIPMENT 2/7/2011 VS Athletics Total Image: Storage units <	2,871.44
4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 4/22/012 Virco Inc. Request #116 91451251 Computer tables 5- CTE MOD FURNITURE & EQUIPMENT 4/24/2012 Virco Inc. Request #125 91440144 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 4/24/2012 Virco Inc. Request #125 9144979 Bookcases for classrooms 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Vision Communications Co. Request #125 0145049-IN Two way radio sytem for security use 5- Other Mod FURNITURE & EQUIPMENT 7/14/2011 V Sathletics Request #125 0145049-IN Two way radio sytem for security use 5- Field House FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #125 1145049-IN Track timing system 3- Field House FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Total V VS	32,608.04 4,594.30
4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440143 Classroom furniture 4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440144 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 4/24/2012 Virco Inc. Request #116 91449879 Bookcases for classrooms 5- CTE MOD FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Request #125 91449879 Bookcases for classrooms 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Request #125 0145049-IN Two way radio sytem for security use 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Vision Communications Co. Request #125 0145049-IN Two way radio sytem for security use 3- Field House FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #62 183522 Track timing system 3- Field House FURNITURE & EQUIPMENT 2/7/2011 VS Athletics Request #31 606890 Storage units 3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #78 619264	6,114.25
4- Science Building - CTE FURNITURE & EQUIPMENT 1/26/2012 Virco Inc. Request #99 91440144 Classroom furniture 5- CTE MOD FURNITURE & EQUIPMENT 4/24/2012 Virco Inc. Request #116 91451251 Computer tables 5- CTE MOD FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Request #125 91449879 Bookcases for classrooms 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Vision Communications Co. Request #125 0145049-IN Two way radio sytem for security use 5- Other Mod FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #62 183522 Track timing system 3- Field House FURNITURE & EQUIPMENT 2/1/2011 VS Athletics Request #70 185176 Track software 3- Field House FURNITURE & EQUIPMENT 2/1/2011 VS Athletics Request #311 606890 Storage units 3- Field House FURNITURE & EQUIPMENT 2/1/2011 Wenger Corporation Request #78 16059 Storage units 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 152012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Requ	538.42
5- CTE MOD FURNITURE & EQUIPMENT 4/24/2012 Virco Inc. Request #116 91451251 Computer tables 5- CTE MOD FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Request #125 91449879 Bookcases for classrooms 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Vision Communications Co. Request #125 0145049-IN Two way radio sytem for security use 3- Field House FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #62 183522 Track timing system 3- Field House FURNITURE & EQUIPMENT 8/17/2011 VS Athletics Request #70 185176 Track timing system 3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #70 185176 Track timing system 3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #70 185176 Storage units 3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #866 616059 Storage units 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment	861.47
5- CTE MOD FURNITURE & EQUIPMENT 6/4/2012 Virco Inc. Total Request #125 91449879 Bookcases for classrooms 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Vision Communications Co. Request #125 0145049-IN Two way radio sytem for security use 5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Vision Communications Co. Request #125 0145049-IN Two way radio sytem for security use 3- Field House FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #62 183522 Track timing system 3- Field House FURNITURE & EQUIPMENT 8/17/2011 VS Athletics Request #70 18576 Track software 3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #31 606890 Storage units 3- Field House FURNITURE & EQUIPMENT 7/28/2011 Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #80 <td< td=""><td>21,595.14</td></td<>	21,595.14
5- Other Mod FURNITURE & EQUIPMENT 6/4/2012 Vision Communications Co. Request #125 0145049-IN Two way radio system for security use 3- Field House FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #62 183522 Track timing system 3- Field House FURNITURE & EQUIPMENT 8/17/2011 VS Athletics Request #62 183522 Track timing system 3- Field House FURNITURE & EQUIPMENT 8/17/2011 VS Athletics Request #70 185176 Track software 3- Field House FURNITURE & EQUIPMENT 2/1/2011 Wenger Corporation Request #66 616059 Storage units 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 618565-R Mu	1,096.86
Vision Communications Co. Total Vision Communications Co. Total 3- Field House FURNITURE & EQUIPMENT 7/14/2011 [VS Athletics Request #62 183522 Track timing system 3- Field House FURNITURE & EQUIPMENT 8/17/2011 [VS Athletics Request #70 185176 Track software 3- Field House FURNITURE & EQUIPMENT 8/17/2011 [VS Athletics Total Image: Comportation Request #31 606890 Storage units 3- Field House FURNITURE & EQUIPMENT 2/7/2011 [Wenger Corporation Request #66 616059 Storage units 3- Field House FURNITURE & EQUIPMENT 7/19/2011 [Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 [Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 [Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 [Wenger Corporation Request #80 618565-R Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 [Wenger Corporation Request #80 618565-R Musi	109,677.16
3- Field House FURNITURE & EQUIPMENT 7/14/2011 VS Athletics Request #62 183522 Track timing system 3- Field House FURNITURE & EQUIPMENT 8/17/2011 VS Athletics Request #70 185176 Track software 3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #31 606890 Storage units 3- Field House FURNITURE & EQUIPMENT 7/28/2011 Wenger Corporation Request #78 616059 Storage units 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 618565-R Music coulpment/furniture<	4,888.05
3- Field House FURNITURE & EQUIPMENT 8/17/2011 VS Athletics Request #70 185176 Track software 3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #31 606890 Storage units 3- Field House FURNITURE & EQUIPMENT 7/28/2011 Wenger Corporation Request #66 616059 Storage units 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 618565-R Music equipment/furniture 3- Field House INSPECTIONS 3/21/2008 Wild West Inspection Serv. 8004870 Construction Inspection Services	4,888.05
VS Athletics Total VS Athletics Total 3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #31 606890 Storage units 3- Field House FURNITURE & EQUIPMENT 7/28/2011 Wenger Corporation Request #66 616059 Storage units 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 618565-R Music equipment/furniture 4 Wenger Corporation Total 1 1 1 1 1 1- Stadium/Field INSPECTIONS 3/21/2008 Wild West Inspection Serv. 8004870 Constructio	17,844.14
3- Field House FURNITURE & EQUIPMENT 2/7/2011 Wenger Corporation Request #31 606890 Storage units 3- Field House FURNITURE & EQUIPMENT 7/28/2011 Wenger Corporation Request #66 616059 Storage units 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 618565-R Music equipment/furniture 3- Field House INSPECTIONS 3/21/2008 Wild West Inspection Serv. 8004870 Construction Inspection Services	673.38
3- Field House FURNITURE & EQUIPMENT 7/28/2011 Wenger Corporation Request #66 616059 Storage units 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 61856-R Music equipment/furniture 3- Field House INSPECTIONS 3/21/2008 Wild West Inspection Serv. 8004870 Construction Inspection Services	18,517.52 65,366.33
3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 619264 Music room equipment 3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 618565-R Music equipment/furniture 3- Field House Wenger Corporation Total Wenger Corporation Total Construction Inspection Services	2,175.00
3- Field House FURNITURE & EQUIPMENT 9/19/2011 Wenger Corporation Request #78 1520012 Music room equipment 3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 61856-R Music equipment/furniture	1,839.82
3- Field House FURNITURE & EQUIPMENT 10/17/2011 Wenger Corporation Request #80 618565-R Music equipment/furniture Image: Statium/Field INSPECTIONS 3/21/2008 Wild West Inspection Serv. 8004870 Construction Inspection Services	2,325.78
1- Stadium/Field INSPECTIONS 3/21/2008 Wild West Inspection Serv. 8004870 Construction Inspection Services	42,713.75
	114,420.68
	4,200.00
1- Stadium/Field INSPECTIONS 4/10/2008 Wild West Inspection Serv. 8005353 Construction Inspection Services	7,840.00
1- Stadium/Field INSPECTIONS 5/23/2008 Wild West Inspection Serv. 8006335 Construction Inspection Services	7,000.00
1- Stadium/Field INSPECTIONS 6/24/2008 Wild West Inspection Serv. 8007109 Construction Inspection Services 1- Stadium/Field INSPECTIONS 7/21/2008 Wild West Inspection Serv. CL-8007599 Construction Inspection Services	11,690.00
1- Stadium/Field INSPECTIONS 7/21/2008 Wild West Inspection Serv. CL-8007599 Construction Inspection Services 1- Stadium/Field INSPECTIONS 9/3/2008 Wild West Inspection Serv. 9000609 Construction Inspection Services	12,600.00 6.670.00
Inspection Services 9000009 000009 000009 1- Stadium/Field INSPECTIONS 9/3/2008 Wild West Inspection Serv. 9000609 Construction Inspection Services	6,070.00
- Stadium/Field INSPECTIONS 9/23/2008 Wild West Inspection Serv. 9000967 Construction Inspection Services	15,190.00
Stadium/Field INSPECTIONS 11/1/2008 Wild West Inspection Serv. 9001870 8 Construction Inspection Services	13,510.00
1- Stadium/Field INSPECTIONS 11/17/2008 Wild West Inspection Serv. 9001965 9 Construction Inspection Services	13,510.00
1- Stadium/Field INSPECTIONS 1/20/2009 Wild West Inspection Serv. 9003050 39783 Construction Inspection Services	7,560.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
1- Stadium/Field	INSPECTIONS		Wild West Inspection Serv.	9002710	10	Construction Inspection Services	10,080.00
1- Stadium/Field	INSPECTIONS		Wild West Inspection Serv.	9003516	12	Construction Inspection Services	6,440.00
1- Stadium/Field	INSPECTIONS		Wild West Inspection Serv.	9004098	FEB	Construction Inspection Services	2,520.00
1- Stadium/Field	INSPECTIONS	5/5/2009	Wild West Inspection Serv.	9004490	MARCH	Construction Inspection Services	2,520.00
1- Stadium/Field	INSPECTIONS	7/23/2009	Wild West Inspection Serv.	CL-09005913	April	Construction Inspection Services	560.00
1- Stadium/Field	INSPECTIONS	7/23/2009	Wild West Inspection Serv.	CL-0905913A	June	Construction Inspection Services	3,080.00
2- Gym	INSPECTIONS		Wild West Inspection Serv.	10001131	2	Construction Inspection Services	6,020.00
2- Library	INSPECTIONS		Wild West Inspection Serv.	10001131	2	DSA Inspection	6,020.00
2- Gym	INSPECTIONS		Wild West Inspection Serv.	10001130	1	Construction Inspection Services	3,430.00
2- Library	INSPECTIONS		Wild West Inspection Serv.	10001130	1	DSA Inspection	3,430.00
2- Gym	INSPECTIONS		Wild West Inspection Serv.	10001711	20320	Construction Inspection Services	6,265.00
2- Library	INSPECTIONS		Wild West Inspection Serv.	10001711	20320	DSA Inspection	6,265.00
2- Gym	INSPECTIONS		Wild West Inspection Serv.	10002250 10002250	4	Construction Inspection Services	5,180.00
2- Library	INSPECTIONS INSPECTIONS		Wild West Inspection Serv.	10002250	4	Construction Inspection Services	5,180.00
2- Gym 2- Library	INSPECTIONS		Wild West Inspection Serv. Wild West Inspection Serv.	10002678	5	Construction Inspection Services Construction Inspection Services	5,530.00 5,530.00
2- Library 2- Gym	INSPECTIONS		Wild West Inspection Serv.	10002678	5	Construction Inspection Services	6,900.00
2- Gym 2- Library	INSPECTIONS		Wild West Inspection Serv.	10003164	6	Construction Inspection Services	6,900.00
2- Cibrary 2- Gym	INSPECTIONS		Wild West Inspection Serv.	10003623	#7	Construction Inspection Services	6,225.00
2- Gym 2- Library	INSPECTIONS		Wild West Inspection Serv.	10003623	#7	Construction Inspection Services	6,225.00
2- Gym	INSPECTIONS		Wild West Inspection Serv.	10003023	#8	Construction Inspection Services	7,537.50
2- Library	INSPECTIONS		Wild West Inspection Serv.	10004070	#0	Construction Inspection Services	7,537.50
2- Gym	INSPECTIONS		Wild West Inspection Serv.	10004743	#9	Construction Inspection Services	5,637.50
2- Library	INSPECTIONS		Wild West Inspection Serv.	10004743	#8	Construction Inspection Services	5.637.50
3- Field House	INSPECTIONS		Wild West Inspection Serv.	10004744	#1	Construction Inspections	5,475.00
2- Gym	INSPECTIONS		Wild West Inspection Serv.	CL-10005439	#9	Construction Inspection Services	3,787,50
2- Library	INSPECTIONS		Wild West Inspection Serv.	CL-10005439	#9	Construction Inspection Services	3,787.50
3- Field House	INSPECTIONS		Wild West Inspection Serv.	CL-10005441	#2	Construction Inspections	8,925.00
3- Field House	INSPECTIONS	8/12/2010	Wild West Inspection Serv.	11000048	#3	Construction Inspections	7,875.00
2- Gym	INSPECTIONS	8/17/2010	Wild West Inspection Serv.	11000049	#10	Construction Inspection Services	3,937.50
2- Library	INSPECTIONS	8/17/2010	Wild West Inspection Serv.	11000049	#10	Construction Inspection Services	3,937.50
2- Gym	INSPECTIONS	8/26/2010	Wild West Inspection Serv.	11000222	#11	Construction Inspection Services	2,062.50
2- Library	INSPECTIONS		Wild West Inspection Serv.	11000222	#11	Construction Inspection Services	2,062.50
3- Field House	INSPECTIONS		Wild West Inspection Serv.	11000223	#4	Construction Inspections	14,025.00
3- Field House	INSPECTIONS		Wild West Inspection Serv.	11000587	#5	Construction Inspections	12,675.00
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #7	#6	Construction Inspections	13,050.00
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #14	#7	Construction Inspections	11,775.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #14	#1	Inspection Costs	2,526.30
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #14	#1	Inspection services	473.70
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #21	#8 #2	Construction Inspections	6,900.00 5.115.76
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #21	#2	Inspection Costs	
4- Science Building - CTE 3- Field House	INSPECTIONS INSPECTIONS		Wild West Inspection Serv. Wild West Inspection Serv.	Request #21 Request #25	#2	Inspection services	959.24 7,575.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #25	#3	Construction Inspections Inspection Costs	13,317.82
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #25	#3	Inspection services	2,497,18
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #34	#10	Construction Inspections	6,825.00
4- Science Building	INSPECTIONS	3/4/2011	Wild West Inspection Serv.	Request #34	#4	Inspection Costs	15,608.32
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #34	#4	Inspection services	2,926.68
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #39	#11	Construction Inspections	6,150.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #39	#5	Inspection Costs	12,496.76
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #39	#5	Inspection services	2,343.24
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #47	#12	Construction Inspections	7,800.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #47	#6	Inspection Costs	16,420.95
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #47	#6	Inspection services	3,079.05
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #50	#13	Construction Inspections	7,125.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #50	#7	Inspection Costs	14,660.96
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #50	#7	Inspection services	2,749.04
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #55	#14	Construction Inspections	7,125.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #55	#8	Inspection Costs	21,953.55
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #55	#8	Inspecton services	4,116.45
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #74	#15	Construction inspection services	8,775.00
3- Field House	INSPECTIONS		Wild West Inspection Serv.	Request #74	#16	Construction inspection services	8,700.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #74	#9	Inspection Costs	15,717.80
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #74	#10	Inspection Costs	14,442.02
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #74	#9	Inspection Costs	2,947.20
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #74	#10	Inspection Costs	2,707.98
4- Science Building 4- Science Building	INSPECTIONS INSPECTIONS		Wild West Inspection Serv. Wild West Inspection Serv.	Request #84 Request #84	#12 #11	Inspection Costs Inspection Costs	15,524.11 16,294.64

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #84	#12	Inspection Costs	2,910.89
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #84	#11	Inspection Costs	3,055.36
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #84	#2	Construction inspection services	6,750.00
5- Gym Mod	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	#1	Construction inspection services	7,200.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #96	#14	Inspection Costs	14,383.07
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #96	#13	Inspection Costs	14,884.12
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #96	#14	Inspection Costs	2,696.93
4- Science Building - CTE	INSPECTIONS INSPECTIONS		Wild West Inspection Serv.	Request #96	#13 #3	Inspection Costs	2,790.88 6,750.00
5- Gym Mod 5- Gym Mod	INSPECTIONS		Wild West Inspection Serv. Wild West Inspection Serv.	Request #96 Request #96	#3	Construction inspection services Construction inspection services	5.775.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #98	#15	Inspection Costs	8.614.68
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #98	#15	Inspection Costs	1,615.32
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #98	#5	Construction inspection services	11,040.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #103	#6	Inspection Costs	5,494.70
4- Science Building - CTE	INSPECTIONS	2/13/2012	Wild West Inspection Serv.	Request #103	#6	Inspection Costs	1,030.30
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #103	#6	Construction inspection services	16,445.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #112	#17	Inspection Costs	5,052.60
4- Science Building - CTE	INSPECTIONS		Wild West Inspection Serv.	Request #112	#17	Inspection Costs	947.40
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #112	#7	Construction inspection services	6,910.00
4- Science Building	INSPECTIONS		Wild West Inspection Serv.	Request #124	#18	Inspection Costs	3,915.76
4- Science Building - CTE 5- Gym Mod	INSPECTIONS INSPECTIONS		Wild West Inspection Serv. Wild West Inspection Serv.	Request #124 Request #124	#18 #8	Inspection Costs Construction inspection services	734.24 13,635.00
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #124	#8 (March fees)	Construction inspection services	9.450.00
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #127	#10 (May fees)	Construction inspection services	14.045.00
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #147	#10 (June fees)	Construction inspection services	12.825.00
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #147	#10 (July fees)	Construction inspection services	15.992.50
5- Gym Mod	INSPECTIONS		Wild West Inspection Serv.	Request #155	#13	Inspection services	15,825.00
			Wild West Inspection Serv. Total				796,487.50
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197674	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95147646	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95197676	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95197830	Lease for portable restroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95147648	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Williams Scotsman Williams Scotsman	Request #2 Request #2	95197675 95197825	Lease for portable classroom Lease for portable classroom	466.44 466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95197672	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95197824	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95147649	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95197826	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95197671	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95147651	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95197673	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95147647	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #2	95147650	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing			Williams Scotsman	Request #7	95258058	Lease for portable classroom	466.44
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Williams Scotsman Williams Scotsman	Request #7 Request #7	95257915 95257916	Lease for portable classroom Lease for portable classroom	466.44 466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #7	95257912	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #7	95257914	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #7	95257913	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #7	95258057	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #7	95258062	Lease for portable restroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #7	95258056	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #7	95257911	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Delete	95317725	Lease for portable classroom	0.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #13	95317726	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #13	95317727	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Williams Scotsman Williams Scotsman	Request #13 Request #13	95317857 95317853	Lease for portable classroom	1,281.88 466.44
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #13 Request #13	95317853	Lease for portable classroom Lease for portable classroom	466.44
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #13	95317723	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #13	95317724	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #13	95317725	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #13	95317851	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #13	95317852	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #19	95374915	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	95374917	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	95374795	Lease for portable classroom	466.44

Phase	Expenditure Group	Exp. Date Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010 Williams Scotsman	Request #19	95374920	Lease for portable restroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010 Williams Scotsman	Request #19	95374798	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010 Williams Scotsman	Request #19	95374797	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010 Williams Scotsman	Request #19	95374793	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010 Williams Scotsman	Request #19	95374794	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION	12/16/2010 Williams Scotsman	Request #19	95374796	Lease for portable classroom	466.44
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010 Williams Scotsman 1/20/2011 Williams Scotsman	Request #19 Request #25	95374916 95431364	Lease for portable classroom Lease for portable classroom	466.44 425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/20/2011 Williams Scotsman	Request #25	95431365	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/20/2011 Williams Scotsman	Request #25	95431368	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/20/2011 Williams Scotsman	Request #25	95431476	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/20/2011 Williams Scotsman	Request #25	95431367	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/20/2011 Williams Scotsman	Request #25	95431478	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/20/2011 Williams Scotsman	Request #25	95431477	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/20/2011 Williams Scotsman	Request #25	95431366	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/20/2011 Williams Scotsman	Request #25	95431363	Lease for portable classroom	425.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION	1/20/2011 Williams Scotsman 2/17/2011 Williams Scotsman	Request #25 Request #32	95431481 95487560	Lease for portable restroom Lease for portable classroom	1,281.88 425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487452	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487561	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487451	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487563	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487450	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487565	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487564	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487562	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/17/2011 Williams Scotsman	Request #32	95487447	Lease for portable restroom	1,281.88
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION	3/16/2011 Williams Scotsman 3/16/2011 Williams Scotsman	Request #37 Request #37	95542300 95542409	Lease for portable classroom	425.00 425.00
4-Interim-Housing	OTHER CONSTRUCTION	3/16/2011 Williams Scotsman	Request #37	95542409	Lease for portable classroom Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	3/16/2011 Williams Scotsman	Request #37	95542407	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	3/16/2011 Williams Scotsman	Request #37	95542406	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	3/16/2011 Williams Scotsman	Request #37	95542301	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	3/16/2011 Williams Scotsman	Request #37	95542299	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	3/16/2011 Williams Scotsman	Request #37	95542405	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	3/16/2011 Williams Scotsman	Request #37	95542408	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	3/16/2011 Williams Scotsman	Request #37	95542296	Lease for portable restroom	1,281.88
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION	4/20/2011 Williams Scotsman 4/20/2011 Williams Scotsman	Request #44 Request #44	95603174 95603276	Lease for portable classroom	425.00 425.00
4-Interim-Housing	OTHER CONSTRUCTION	4/20/2011 Williams Scotsman	Request #44	95603277	Lease for portable classroom Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	4/20/2011 Williams Scotsman	Request #44	95603280	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	4/20/2011 Williams Scotsman	Request #44	95603281	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	4/20/2011 Williams Scotsman	Request #44	95603278	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	4/20/2011 Williams Scotsman	Request #44	95603279	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	4/20/2011 Williams Scotsman	Request #44	95603171	Lease for portable restroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION	4/20/2011 Williams Scotsman	Request #44	95603176	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	4/20/2011 Williams Scotsman	Request #44	95603175	Lease for portable classroom	425.00
4-Interim-Housing		5/23/2011 Williams Scotsman 5/23/2011 Williams Scotsman	Request #50	95660364	Lease for portable classroom	425.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION	5/23/2011 Williams Scotsman 5/23/2011 Williams Scotsman	Request #50 Request #50	95660462 95660366	Lease for portable classroom Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	5/23/2011 Williams Scotsman	Request #50	95660458	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	5/23/2011 Williams Scotsman	Request #50	95660361	Lease for portable restroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION	5/23/2011 Williams Scotsman	Request #50	95660461	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	5/23/2011 Williams Scotsman	Request #50	95660459	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	5/23/2011 Williams Scotsman	Request #50	95660460	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	5/23/2011 Williams Scotsman	Request #50	95660463	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	5/23/2011 Williams Scotsman	Request #50	95660365	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION	6/16/2011 Williams Scotsman	Request #55	95716357 95716354	Lease for portable classroom	425.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION	6/16/2011 Williams Scotsman 6/16/2011 Williams Scotsman	Request #55 Request #55	95716352	Lease for portable classroom Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	6/16/2011 Williams Scotsman	Request #55	95716355	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	6/16/2011 Williams Scotsman	Request #55	95716446	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	6/16/2011 Williams Scotsman	Request #55	95716353	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	6/16/2011 Williams Scotsman	Request #55	95716447	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	6/16/2011 Williams Scotsman	Request #55	95716356	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	6/16/2011 Williams Scotsman	Request #55	95716449	Lease for portable restrooms	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION	6/16/2011 Williams Scotsman	Request #55	95716445	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	7/14/2011 Williams Scotsman	CL-Request #62	95773925	Lease for portable classroom	425.00

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	CL-Request #62	95773840	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	CL-Request #62	95773923	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	CL-Request #62	95773835	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	7/14/2011	Williams Scotsman	CL-Request #62	95773837	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	CL-Request #62	95773838	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	CL-Request #62	95773836	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	CL-Request #62	95773924	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	CL-Request #62	95773926	Lease for portable classroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION	7/14/2011	Williams Scotsman	CL-Request #62	95773839	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #70	95831442	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #70	95831525	Lease for portable classroom	1,270.20
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #70	95831524	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #70	95831523	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Williams Scotsman Williams Scotsman	Request #70	95831522 95831447	Lease for portable classroom	425.00 425.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #70	95831447	Lease for portable classroom	425.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #70 Request #70	95831445	Lease for portable classroom Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #70	95831445	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #70	95831443	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #77	95886757	Lease for portable classroom	1,270.20
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #77	95887576	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #77	95887577	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #77	95887578	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #77	95887579	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #77	95887580	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #77	95887581	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	9/13/2011	Williams Scotsman	Request #77	95887654	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	9/13/2011	Williams Scotsman	Request #77	95887655	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #77	95887656	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #82	95944858	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #82	9594859	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #82	95944785	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #82	95944789	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #82	95944860	Lease for portable classroom	425.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #82	95944788 95944861	Lease for portable classroom	425.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Williams Scotsman Williams Scotsman	Request #82 Request #82	95944861	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #82	95944786	Lease for portable classroom Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #82	95944787	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #88	96002815	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #88	96002817	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #88	96002818	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	96002814	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	96002888	Lease of portable classrooms	1,270.20
4-Interim-Housing	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	96002819	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #88	96002816	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #88	96002885	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #88	96002886	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #88	96002887	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #93	96059091	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #93	96059090	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #93	96059086	Lease for portable classroom	425.00
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Williams Scotsman Williams Scotsman	Request #93 Request #93	96059157 96059088	Lease for portable restroom	1,270.20 425.00
4-Interim-Housing						Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION		Williams Scotsman Williams Scotsman	Request #93 Request #93	96059156 96059089	Lease for portable classroom Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #93	96059155	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #93	96059154	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #93	96059087	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #97	96115978	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #97	96115980	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #97	96115981	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96116043	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #97	96116045	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #97	96116046	Lease for portable classroom	1,270.20
				D	00445000	I see for nortable classes	425.00
4-Interim-Housing	OTHER CONSTRUCTION	1/18/2012		Request #97	96115983	Lease for portable classroom	
4-Interim-Housing 4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION OTHER CONSTRUCTION OTHER CONSTRUCTION	1/18/2012	Williams Scotsman Williams Scotsman Williams Scotsman	Request #97 Request #97 Request #97	96115983 96115982 96116044	Lease for portable classroom Lease for portable classroom Lease for portable classroom	425.00 425.00

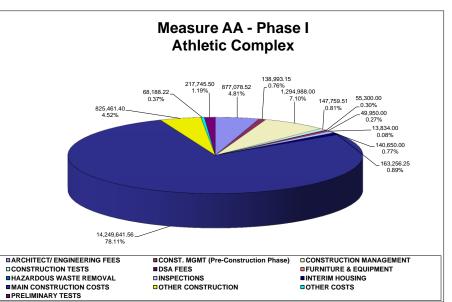
Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4-Interim-Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96115979	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/13/2012	Williams Scotsman	Request #102	96171637	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	2/13/2012	Williams Scotsman	Request #102	96171636	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	2/13/2012	Williams Scotsman	Request #102	96171638	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	2/13/2012	Williams Scotsman	Request #102	96171697	Lease for portable restroom	1,359.12
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #110	96228290	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #110	96228291	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #110	96228289	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	3/20/2012	Williams Scotsman	Request #110	96228232	Lease for portable classroom	1,359.12
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #112	96142417	Knockdown of portable classroom	3.735.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #112	96142647	Knockdown of portable classroom	3,264.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #112	96142422	Knockdown of portable classroom	3,255.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #112	96142404	Knockdown of portable classroom	3,329.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #112	96142406	Knockdown of portable classroom	3,679.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #112	96142407	Knockdown of portable classroom	3,314.00
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #112	96283372	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #116	96283317	Lease for portable classroom	1.359.12
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #116	96283370	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #116	96283371	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #125	96346023	Lease for portable classroom	599.33
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #125	96393160	Lease for portable classroom	1.249.76
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #125	96289174	Lease for portable classroom	1,388.17
4-Interim-Housing 4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman		96338253		1,300.17
5				Request #125		Lease for portable classroom	
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #125	96338301	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012		Request #125	96393208	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012		Request #125	96393206	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012		Request #125	96338302	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #125	96393207	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #125	96345140	Lease for portable classroom	1,388.17
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #125	96338300	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #137	96450035	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #137	96449988	Lease for portable classroom	1,249.76
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #137	96450033	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #137	96450034	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #143	96504482	Lease for portable classroom	1,249.76
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #143	96504525	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #143	96504527	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	8/15/2012	Williams Scotsman	Request #143	96504526	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	9/6/2012	Williams Scotsman	Request #149	96560885	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	9/6/2012	Williams Scotsman	Request #149	96560886	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	9/6/2012	Williams Scotsman	Request #149	96560844	Lease for portable classroom	1,249.76
4-Interim-Housing	OTHER CONSTRUCTION	9/6/2012	Williams Scotsman	Request #149	96560884	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	10/9/2012	Williams Scotsman	Request #155	96618167	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	10/9/2012	Williams Scotsman	Request #155	96618126	Lease for portable classroom	1249.76
4-Interim-Housing	OTHER CONSTRUCTION	10/9/2012	Williams Scotsman	Request #155	96618165	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION		Williams Scotsman	Request #155	96618166	Lease for portable classroom	454.75
			Williams Scotsman Total				157,443.20
						•	

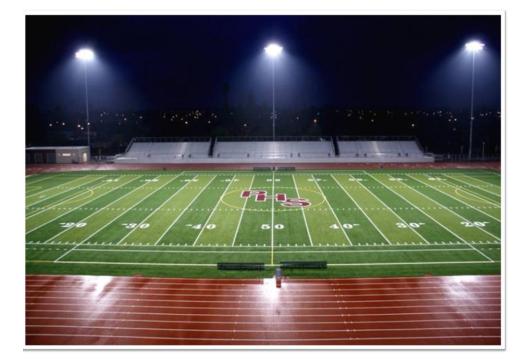
Project Expenditures Report Measure AA PHS/PHS WEST -Phase I Athletic Complex PROJECT COMPLETE

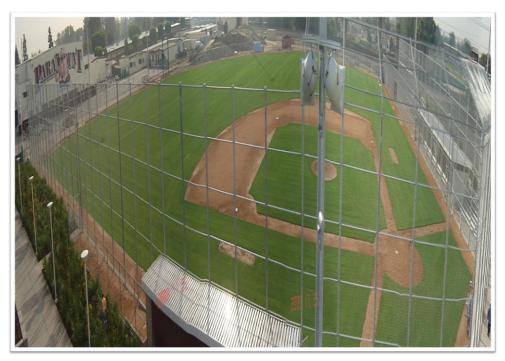
А	В	С	D	E
EXPENDITURE GROUP	PROJECT	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	834,800.00	877,078.52	(42,278.52)	100%
CONST. MGMT (Pre-Construction Phase)	132,245.10	138,993.15	(6,748.05)	100%
CONSTRUCTION MANAGEMENT	1,211,754.90	1,294,988.00	(83,233.10)	100%
CONSTRUCTION TESTS	100,000.00	147,759.51	(47,759.51)	100%
DSA FEES	71,000.00	55,300.00	15,700.00	N/A
FURNITURE & EQUIPMENT	0.00	49,950.00	(49,950.00)	N/A
HAZARDOUS WASTE REMOVAL	0.00	13,834.00	(13,834.00)	N/A
INSPECTIONS	150,000.00	140,650.00	9,350.00	100%
INTERIM HOUSING	0.00	163,256.25	(163,256.25)	100%
MAIN CONSTRUCTION COSTS	14,400,000.00	14,249,641.56	150,358.44	100%
OTHER CONSTRUCTION	441,100.00	825,461.40	(384,361.40)	100%
OTHER COSTS	80,000.00	68,188.22	11,811.78	100%
PRELIMINARY TESTS	75,000.00	217,745.50	(142,745.50)	100%
TOTALS AS OF 12/31/2012	\$ 17,495,900.00	\$ 18,242,846.11	(746,946.11)	

Funding Source for	Phase I - Athletic Complex
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Measure AA		18,242,846.11	
	Total Project Costs \$	18,242,846.11	



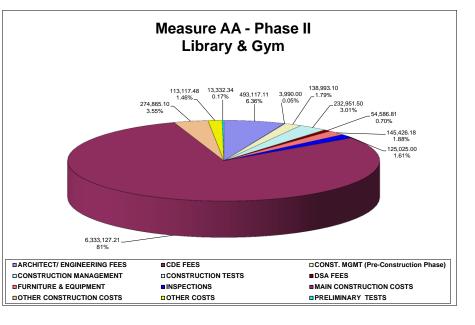




Project Expenditures Report Measure AA PHS/PHS WEST -Phase II Library and Gym PROJECT COMPLETE

Α	В	С	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	976,700.00	493,117.11	483,582.89	100%
CDE FEES	11,500.00	3,990.00	7,510.00	N/A
CONST. MGMT (Pre-Construction Phase)	138,993.10	138,993.10	0.00	100%
CONSTRUCTION MANAGEMENT	650,216.90	0.00	650,216.90	N/A
CONSTRUCTION TESTS	131,535.00	232,951.50	(101,416.50)	100%
DSA FEES	86,000.00	54,586.81	31,413.19	100%
FURNITURE & EQUIPMENT	0.00	145,426.18	(145,426.18)	N/A
INSPECTIONS	210,000.00	125,025.00	84,975.00	100%
MAIN CONSTRUCTION COSTS	8,769,000.00	6,153,259.65	2,615,740.35	100%
OTHER CONSTRUCTION COSTS	873,393.00	274,865.10	598,527.90	100%
OTHER COSTS	600,501.00	113,117.48	487,383.52	100%
PRELIMINARY TESTS	3,000.00	13,332.34	(10,332.34)	100%
TOTALS AS OF 12/31/2012	\$ 12,450,839.00	\$ 7,748,664.27	\$ 4,702,174.73	

Funding Source for Phase II Library &	k Gym		
Measure AA		7,748,664.27	
School Facilities Fund (35.0-77100.0)		598,525.05	
Joint-Use Fund		2,861,221.00	
	Total Project Costs	\$ 11,208,410.32	



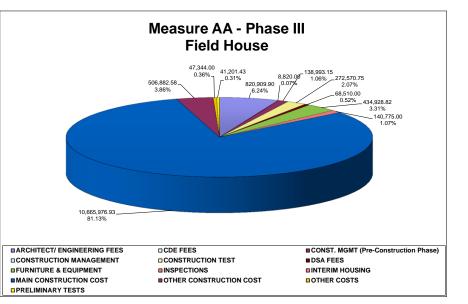




Project Expenditures Report Measure AA PHS/PHS WEST - Phase III Field House PROJECT COMPLETE

Α	В	С	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	919,800.00	820,909.90	98,890.10	100%
CDE FEES	10,300.00	8,820.00	1,480.00	N/A
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	N/A
CONSTRUCTION MANAGEMENT	1,021,781.85	0.00	1,021,781.85	100%
CONSTRUCTION TEST	75,000.00	272,570.75	(197,570.75)	100%
DSA FEES	79,000.00	68,510.00	10,490.00	N/A
FURNITURE & EQUIPMENT	0.00	434,928.82	0.00	N/A
INSPECTIONS	118,463.00	140,775.00	(22,312.00)	100%
INTERIM HOUSING	459,072.00	0.00	459,072.00	N/A
MAIN CONSTRUCTION COST	12,897,500.00	10,665,976.93	2,231,523.07	100%
OTHER CONSTRUCTION COST	403,463.00	506,882.58	(103,419.58)	100%
OTHER COSTS	2,048,869.00	47,344.00	2,001,525.00	100%
PRELIMINARY TESTS	45,000.00	41,201.43	3,798.57	100%
TOTALS AS OF 12/31/2012	\$ 18,217,242.00	\$ 13,146,912.56	\$ 5,243,757.01	

Funding Source for Phase III- Field House		
Measure AA	13,146,912.56	
School Facilities Fund (35-77100.0)	2,131,593.99	
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG)	358,126.05	
Total Project Costs	\$ 15,636,632.60	







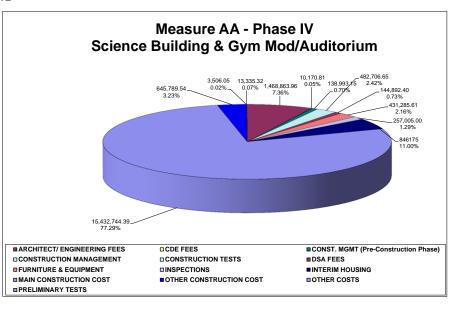


Project Expenditures Report Measure AA PHS/PHS WEST - Phase IV - Science Building PROJECT COMPLETE

Α	В	С	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	985,100.00	1,468,863.96	(483,763.96)	100%
CDE FEES	11,200.00	10,170.81	1,029.19	N/A
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	2,072,486.85	0.00	2,072,486.85	N/A
CONSTRUCTION TESTS	•	482,706.65	(482,706.65)	100%
DSA FEES	86,000.00	144,892.40	(58,892.40)	N/A
FURNITURE & EQUIPMENT	-	431,285.61	(431,285.61)	N/A
INSPECTIONS	-	257,005.00	(257,005.00)	100%
INTERIM HOUSING	900,000.00	937,348.75	(37,348.75)	100%
MAIN CONSTRUCTION COST	24,572,000.00	15,432,744.39	9,139,255.61	100%
OTHER CONSTRUCTION COST	3,252,800.00	645,789.54	2,607,010.46	100%
OTHER COSTS	2,465,801.00	3,506.05	2,462,294.95	100%
PRELIMINARY TESTS	3,000.00	13,335.32	(10,335.32)	100%
TOTALS AS OF 12/31/2012	34,487,381.00	19,966,641.63	15,260,451.02	

Funding Source for Phase IV- Science/Med Building

Measure AA	19,966,641.63
School Facilities Fund (35-77100.0)	51,775.13
Career Technical Education Facilities Program Grant (CTE)	39,816.52
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG)	107,801.91
Total Project Costs	\$ 20,166,035.19

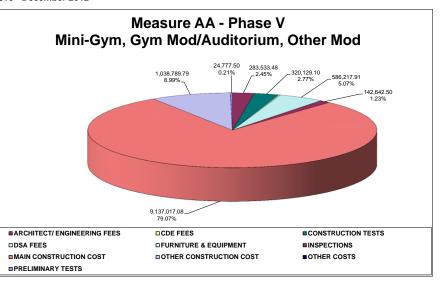




Project Expenditures Report Measure AA PHS/PHS WEST - Phase V - New Mini-Gym, Gym Mod/Auditorium, Other Mod Expected Construction Time Period: September 2010 - December 2012

A	В	B C		E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	307,636.75	283,533.48	24,103.27	85%
CDE FEES	11,200.00	0.00	11,200.00	N/A
CONSTRUCTION TESTS	373,550.00	320,129.10	53,420.90	80%
DSA FEES	86,000.00	21,894.87	64,105.13	N/A
FURNITURE & EQUIPMENT	675,000.00	586,217.91	88,782.09	N/A
INSPECTIONS	153,960.00	142,642.50	11,317.50	80%
MAIN CONSTRUCTION COST	15,467,114.00	9,137,017.08	6,330,096.92	80%
OTHER CONSTRUCTION COST	2,000,000.00	1,038,789.79	961,210.21	80%
OTHER COSTS	10,000.00	812.00	9,188.00	80%
PRELIMINARY TESTS	30,000.00	24,777.50	5,222.50	80%
TOTALS AS OF 12/31/2012	19,114,460.75	11,555,814.23	7,558,646.52	

Funding Source for Phase IV- Science/Med Building		
Measure AA	11,555,814.23	
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG)	5,939,208.12	_
Total Project Costs	\$ 17,495,022.35	













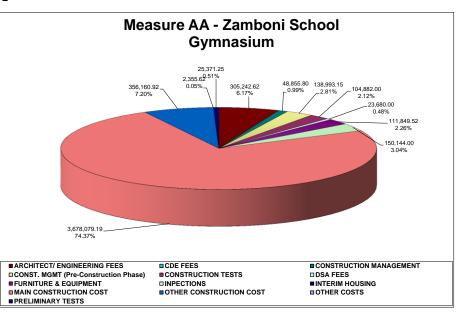


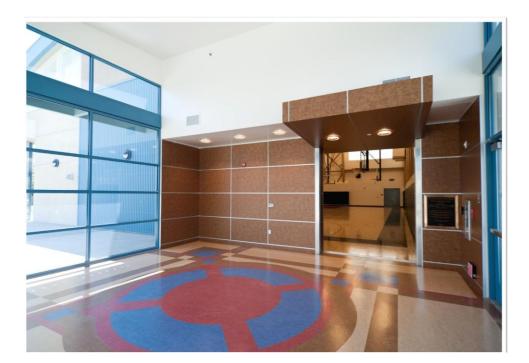
Project Expenditures Report Measure AA Zamboni School - Gymnasium PROJECT COMPLETE

Α	В	С	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	305,242.62	(4,998.62)	100%
CDE FEES	3,000.00	0.00	3,000.00	N/A
CONSTRUCTION MANAGEMENT	198,780.85	48,855.80	149,925.05	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION TESTS	56,296.00	104,882.00	(48,586.00)	100%
DSA FEES	24,000.00	23,680.00	320.00	N/A
FURNITURE & EQUIPMENT	-	111,849.52	(111,849.52)	N/A
INPECTIONS	150,000.00	150,144.00	(144.00)	100%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	3,678,079.19	74,968.81	100%
OTHER CONSTRUCTION COST	530,493.00	356,160.92	174,332.08	100%
OTHER COSTS	56,296.00	2,355.62	53,940.38	100%
PRELIMINARY TESTS	30,000.00	25,371.25	4,628.75	100%
TOTALS AS OF 12/31/2012	5,241,151.00	4,945,614.07	295,536.93	

Funding Source for Zamboni School

Measure AA	4,945,614.07
School Facilities Fund (35-77100.0)	744,538.00
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (OR	6,536.48
Total Project Costs	\$ 5,696,688.55





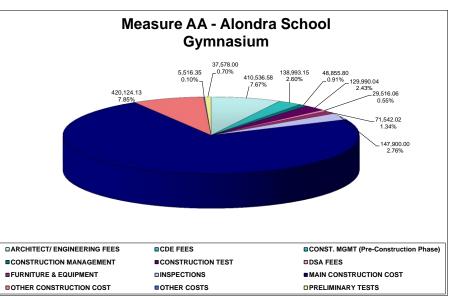


Project Expenditures Report Measure AA Alondra School - Gymnasium Expected Construction Period: March 2010 - December 2010

Α	В	С	D	E
	PROJECT		DIFFERENCE	Line Item %
EXPENDITURE GROUP	ESTIMATE	DISBURSEMENTS	(B-C)	Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	410,536.58	(110,292.58)	100%
CDE FEES	3,000.00	0.00	3,000.00	N/A
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	198,780.85	48,855.80	149,925.05	100%
CONSTRUCTION TEST		129,990.04		100%
DSA FEES	24,000.00	29,516.06	(5,516.06)	N/A
FURNITURE & EQUIPMENT	-	71,542.02	(71,542.02)	N/A
INSPECTIONS		147,900.00		100%
MAIN CONSTRUCTION COST	3,753,048.00	3,913,566.63	(160,518.63)	100%
OTHER CONSTRUCTION COST	680,493.00	420,124.13	260,368.87	100%
OTHER COSTS	56,296.00	5,516.35	50,779.65	100%
PRELIMINARY TESTS	86,296.00	37,578.00	48,718.00	100%
TOTALS AS OF 12/31/2012	5,241,151.00	5,354,118.76	164,922.28	

Funding Source for Alondra School

Measure AA	5,354,118.76
School Facilities Fund (35 -77100.0)	1,005,509.00
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (OR	7,465.57
Total Project Costs	\$ 6,367,093.33







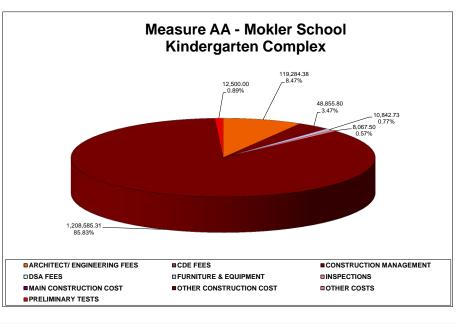
Project Expenditures Report Measure AA Mokler School - Kindergarten Complex PROJECT COMPLETE

A	В	С	E	F
EXPENDITURE GROUP	PROJECT	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	95,060.00	119,284.38	(24,224.38)	100%
CDE FEES	800.00	0.00	800.00	N/A
CONSTRUCTION MANAGEMENT	341,743.00	48,855.80	292,887.20	100%
DSA FEES	9,067.00	0.00	9,067.00	N/A
FURNITURE & EQUIPMENT	-	10,842.73	(10,842.73)	100%
INSPECTIONS	-	8,067.50	(8,067.50)	100%
MAIN CONSTRUCTION COST	-	0.00	0.00	100%
OTHER CONSTRUCTION COST	1,094,500.00	1,208,585.31	(114,085.31)	100%
OTHER COSTS	19,305.00	0.00	19,305.00	100%
PRELIMINARY TESTS	20,000.00	12,500.00	7,500.00	100%
TOTALS AS OF 12/31/2012	1,580,475.00	1,408,135.72	172,339.28	

Funding Source for Mokler School

Measure AA

	1,408,135.72
Total Project Costs	\$ 1,408,135.72







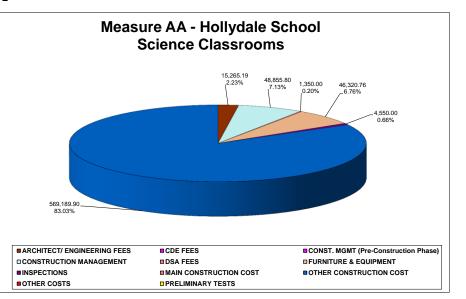
Project Expenditures Report Measure AA Hollydale School - Science Classrooms PROJECT COMPLETE

A	В	С	D	E
	PROJECT		DIFFERENCE	Line Item %
EXPENDITURE GROUP	ESTIMATE	DISBURSEMENTS	(B-C)	Completion
ARCHITECT/ ENGINEERING FEES	-	15,265.19	(15,265.19)	100%
CDE FEES	600.00	0.00	600.00	N/A
CONST. MGMT (Pre-Construction Phase)	-	0.00	0.00	100%
CONSTRUCTION MANAGEMENT	333,238.00	48,855.80	284,382.20	100%
DSA FEES	7,500.00	1,350.00	6,150.00	N/A
FURNITURE & EQUIPMENT	-	46,320.76	(46,320.76)	100%
INSPECTIONS	-	4,550.00	(4,550.00)	100%
MAIN CONSTRUCTION COST	1,000,000.00		1,000,000.00	100%
OTHER CONSTRUCTION COST	206,350.00	569,189.90	(362,839.90)	100%
OTHER COSTS	15,000.00	0.00	15,000.00	100%
PRELIMINARY TESTS	15,000.00		15,000.00	100%
TOTALS AS OF 12/31/2012	1,577,688.00	685,531.65	892,156.35	

Funding Source for Hollydale School

Measure AA

	685,531.65
Total Project Costs	\$ 685,531.65







Project Expenditures Report Measure AA Keppel School - Classrooms and Library/Media Center Expected Construction Period: July 2010 - October 2011

A	В	С	D	E
	PROJECT		DIFFERENCE	Line Item %
EXPENDITURE GROUP	ESTIMATE	DISBURSEMENTS	(B-C)	Completion
ARCHITECT/ ENGINEERING FEES	500,000.00	748,222.20	(248,222.20)	99%
CDE FEES	4,813.00	0.00	4,813.00	N/A
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	479,756.85	48,855.80	430,901.05	100%
CONSTRUCTION TESTS	-	162,318.15		100%
DSA FEES	39,652.00	42,550.00	(2,898.00)	N/A
FURNITURE & EQUIPMENT		560,121.72	(560,121.72)	N/A
INSPECTIONS	-	162,605.39	(162,605.39)	N/A
INTERIM-HOUSING	-	83,742.86	(83,742.86)	100%
MAIN CONSTRUCTION COST	6,875,000.00	7,631,339.37	(756,339.37)	99%
OTHER CONSTRUCTION COST	1,224,906.00	664,043.80	560,862.20	100%
OTHER COSTS	103,125.00	3,230.12	99,894.88	100%
PRELIMINARY TESTS	20,000.00	29,490.00	(9,490.00)	100%
TOTALS AS OF 12/31/2012	9,386,246.00	10,275,512.56	(726,948.41)	

Funding Source for Keppel School

Measure AA	10,275,512.56
School Facilities Fund (35-77100.0)	9,992.02
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG)	83,084.34
Total Project Costs \$	10,368,588.92

