

# Project Expenditures Report

## Measure AA

### K-8

As of: 12/31/2012

<b>Payee</b>	<b>Amount</b>
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

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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

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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
<b>Grand Total</b>	<b>23,331,791.58</b>

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**K-8**  
**As of: 12/31/2012**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	7/15/2009	4 Point Interiors	CL-09005790	98197	Plumbing fixtures for cabinets	3,100.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/16/2009	4 Point Interiors	10000559	98223	Fill void areas between science buildings	1,470.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/18/2009	4 Point Interiors	10000573	98213	Rehab of science portables	11,680.00
0070000 - Mokler	OTHER CONSTRUCTION	10/8/2009	4 Point Interiors	10000849		Repair ramps, and remove drinking fountain	3,255.00
4210000 - Alondra	OTHER CONSTRUCTION	10/23/2009	4 Point Interiors	10001082	98233	Additional privacy walls	8,013.00
4110000 - Zamboni	OTHER CONSTRUCTION	8/3/2011	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	3/1/2012	4 Point Interiors	Request #106	98361	Install map rails	1,052.00
0040000 - Keppel	OTHER CONSTRUCTION	8/27/2012	4 Point Interiors	Request #145	98390	Repairs to rm 1&2	1,927.00
			<b>4 Point Interiors Total</b>				<b>89,024.00</b>
0040000 - Keppel	FURNITURE & EQUIPMENT	3/13/2012	ABC School Equipment, Inc.	Request #109	SOI-025001	Maprails for classrooms	925.00
			<b>ABC School Equipment, Inc. Total</b>				<b>925.00</b>
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/12/2012	Abel Plumbing	Request #96	26854	Cap off drain and water lines	2,025.00
			<b>Abel Plumbing Total</b>				<b>2,025.00</b>
0070000 - Mokler	OTHER CONSTRUCTION	7/7/2009	Adv. Masonry & Concrete	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 paton	19,254.00
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009	Adv. Masonry & Concrete	10000960	7546	Install new foundations for 3 classrooms & restrms	11,257.80
4120000 - Paramount Park	OTHER SITE COSTS	6/30/2011	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	9/13/2011	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
			<b>Adv. Masonry &amp; Concrete Total</b>				<b>221,753.83</b>
4210000 - Alondra	OTHER CONSTRUCTION	12/13/2011	A-G Sod Farms Inc.	Request #93	1214693	Refurbish current grass area	12,395.00
4210000 - Alondra	OTHER CONSTRUCTION	1/12/2012	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
			<b>A-G Sod Farms Inc. Total</b>				<b>29,839.00</b>
0070000 - Mokler	INSPECTIONS	8/27/2009	All American Inspection, Inc.	CL-10000228	AP001	Inspection services	2,500.00
			<b>All American Inspection, Inc. Total</b>				<b>2,500.00</b>
4110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Allwood	10000084	Journal 0257EG	Cabinets for science classrooms	35,416.00
			<b>Allwood Total</b>				<b>35,416.00</b>
0040000 - Keppel	OTHER CONSTRUCTION	11/15/2010	Ambient Environmental	Request #11	2746	Abastos survey	500.00
			<b>Ambient Environmental Total</b>				<b>500.00</b>
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	America West Landscape Inc.	10000532	1	Irrigation and sod	23,043.15
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/15/2009	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
			<b>America West Landscape Inc. Total</b>				<b>28,446.97</b>
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	2142OCIP	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
			<b>ASCIP Total</b>				<b>437,083.00</b>
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	A-Throne	CL-0905854A		Lease-temp fencing	212.50
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005854		Lease-temp fencing	502.40
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005854B		Lease-temp fencing	47.11
0070000 - Mokler	OTHER CONSTRUCTION	7/23/2009	A-Throne	CL-09005912		Lease-temp fencing	1,193.37
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	8/27/2009	A-Throne	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	9/2/2009	A-Throne	10000404		Lease-temp fencing	55.74
0070000 - Mokler	OTHER CONSTRUCTION	9/2/2009	A-Throne	1000404A		Lease-temp fencing	19.36
			<b>A-Throne Total</b>				<b>2,770.66</b>
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	1/12/2012	Awning and Signs Unlimited	Request #96	DEP1-15-2012	Deposit for shades	17,832.21
0130000 - Jefferson	OTHER CONSTRUCTION	2/13/2012	Awning and Signs Unlimited	Request #103	4613	Solar shades	4,823.06
4120000 - Paramount Park	OTHER CONSTRUCTION	3/9/2012	Awning and Signs Unlimited	Request #107	4610	Solar shades	14,415.00
0040000 - Keppel	OTHER CONSTRUCTION	4/3/2012	Awning and Signs Unlimited	Request #113	4609	Solar shades	13,790.58
0040000 - Keppel	OTHER CONSTRUCTION	4/3/2012	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	Awning and Signs Unlimited	Request #116		Solar screens	5,043.56
0010000 - Collins	OTHER CONSTRUCTION	5/2/2012	Awning and Signs Unlimited	Request #118	RM-18	Solar shades for room 18	1,568.00
4110000 - Zamboni	OTHER CONSTRUCTION	5/14/2012	Awning and Signs Unlimited	Request #120	Pg3	Solar screen shades	2,757.90
4110000 - Zamboni	OTHER CONSTRUCTION	5/14/2012	Awning and Signs Unlimited	Request #120	Pg2	Solar screen shades	11,275.20
4110000 - Zamboni	OTHER CONSTRUCTION	5/14/2012	Awning and Signs Unlimited	Request #120		Solar screen shades	1,138.61

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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
			<b>Awning and Signs Unlimited Total</b>				<b>105,139.60</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	B & K Electric Wholesale	10000517	52518986	Fire alarm supplies	885.70
			<b>B &amp; K Electric Wholesale Total</b>				<b>885.70</b>
0150000 - Jackson	OTHER COSTS	6/27/2012	Beals Alliance	Request #131	#1	Synthetic turf design services	9,606.26
0150000 - Jackson	OTHER COSTS	7/27/2012	Beals Alliance	(11-12) Request #140	#2	Synthetic turf design services	12,054.00
0150000 - Jackson	OTHER COSTS	8/1/2012	Beals Alliance	(11-12) Request #142	#3	Synthetic turf design services	13,250.00
			<b>Beals Alliance Total</b>				<b>34,910.26</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/16/2009	Buena Vista Construction	10000564	97850	Install Playground surface	46,633.75
0070000 - Mokler	OTHER CONSTRUCTION	9/18/2009	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
			<b>Buena Vista Construction Total</b>				<b>95,254.05</b>
0030000 - Hollydale (Mini-gymnasium project)	OTHER CONSTRUCTION	5/17/2012	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
			<b>C2 Reprographics Total</b>				<b>138.49</b>
0040000 - Keppel	OTHER CONSTRUCTION	12/16/2010	Cal Play Services Inc.	Request #19	11192010	Remove PlayMatta equip.	2,326.08
			<b>Cal Play Services Inc. Total</b>				<b>2,326.08</b>
0000752 - Measure AA-MISC	OTHER COSTS	8/31/2012	California Financial Services	Request #146	ParamountNew.CFS	Administration fee	7,853.79
0000752 - Measure AA-MISC	OTHER COSTS	8/31/2012	California Financial Services	Request #146	Paramount-Go.CFS14	Administration fees Go Bond	8,041.88
			<b>California Financial Services Total</b>				<b>15,895.67</b>
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
			<b>California Geological Survey Total</b>				<b>3,600.00</b>
0040000 - Keppel	OTHER CONSTRUCTION	10/16/2009	CDE	10000920	C-037692	Review of plans	5,250.00
			<b>CDE Total</b>				<b>5,250.00</b>
4110000 - Zamboni	OTHER CONSTRUCTION	10/9/2009	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
			<b>Charles G. Hardy, Inc. Total</b>				<b>10,764.03</b>
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
			<b>Clark Security Products, Inc. Total</b>				<b>5,524.90</b>
4110000 - Zamboni	FURNITURE & EQUIPMENT	11/17/2011	Construction Specialties, Inc	Request #89	A2 31020010	Carpet	4,657.79
			<b>Construction Specialties, Inc Total</b>				<b>4,657.79</b>
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	8/28/2009	Current Electric Const.	10000405	9953	Conduit feeding at classrooms 9 & 10	2,305.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/17/2009	Current Electric Const.	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	Current Electric Const.	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	Current Electric Const.	10000916	9999	Conduits for bells & speakers -kinder	3,305.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	Current Electric Const.	10000916	10001	conduits for sprinkler system	989.00
0070000 - Mokler	OTHER CONSTRUCTION	10/13/2009	Current Electric Const.	10000531	10004	Electrical for kinder- complex	37,803.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Current Electric Const.	10001205	9998	So. Cal Edison electrical requirements	4,571.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Current Electric Const.	10001205	10002	Conduits for alarm system -reloc. buildings	2,579.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Current Electric Const.	10001205	9993	New power conduits-kinder	3,720.00
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Current Electric Const.	10001332	10047	Install 2-120 Volt 20 AMP dedicated circuits	3,160.00
0070000 - Mokler	OTHER CONSTRUCTION	11/4/2009	Current Electric Const.	1000982A	10005	Power for kinder complex-retention amt.	4,200.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	11/9/2009	Current Electric Const.	10001525	10072	Electrical for science buildings	3,282.00
0060000 - Los Cerritos	OTHER CONSTRUCTION	1/31/2010	Current Electric Const.	10000744	ONL 0303EG	Transfer expenses to fund 25	(1,320.00)
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	2/18/2010	Current Electric Const.	1003147	10094	Electrical work at flag pole	1,500.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	2/18/2010	Current Electric Const.	10003146	10095 & 10185	Completing ground work for science building	5,584.00
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	3/31/2010	Current Electric Const.	0401EG	Exp. trasfer from Ope	Electrical work for flag pole	3,100.00
4110000 - Zamboni	OTHER CONSTRUCTION	5/25/2010	Current Electric Const.	10004759	10276	Temp power for construction building	3,600.00
4210000 - Alondra	OTHER CONSTRUCTION	5/26/2010	Current Electric Const.	10004814	10297	Disconnect power	939.00
4110000 - Zamboni	OTHER CONSTRUCTION	6/24/2010	Current Electric Const.	10005380	10300	Rework of existing electrical sub feed	10,500.00
4210000 - Alondra	OTHER CONSTRUCTION	6/24/2010	Current Electric Const.	10005381	10317	Repaired damaged sprinkler due to excavation	2,744.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/9/2010	Current Electric Const.	11000107	10379	Electrical work for portable classrooms	18,118.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Current Electric Const.	Request #96	11070	Remove elec. equipment	4,760.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/26/2012	Current Electric Const.	Request #99	11050	Remove power from portable classrooms	7,680.00
0040000 - Keppel	OTHER CONSTRUCTION	1/30/2012	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	Current Electric Const.	Request #102	11119	Install intrusion detect. sys.	33,725.00
0040000 - Keppel	FURNITURE & EQUIPMENT	3/1/2012	Current Electric Const.	Request #106	11149	Alarm installation	67,450.00
0040000 - Keppel	OTHER CONSTRUCTION	3/1/2012	Current Electric Const.	Request #106	11150	Refeed building 400-repair	30,338.00

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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	Current Electric Const.	Request #114	11166	Play field sprinkler control	3,945.00
0040000 - Keppel	OTHER CONSTRUCTION	5/17/2012	Current Electric Const.	Request #122	11253	Rework conduits-playfield	2,469.00
0040000 - Keppel	OTHER CONSTRUCTION	5/17/2012	Current Electric Const.	Request #122	11252	Install conduits-playfield	585.00
0040000 - Keppel	OTHER CONSTRUCTION	8/30/2012	Current Electric Const.	Request #147	11376	Temp. power-media/lib.	337.00
0040000 - Keppel	OTHER CONSTRUCTION	10/2/2012	Current Electric Const.	Request #153	11369	Electrical repairs to media center	2,236.00
			<b>Current Electric Const. Total</b>				<b>391,888.40</b>
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.	(11-12) Request #137	Pay App#2	Engineerig services for sprinkler system	2,794.50
			<b>Daart Engineering Company, Inc. Total</b>				<b>13,450.50</b>
0150000 - Jackson	FURNITURE & EQUIPMENT	8/30/2012	Dave Bang Assoc.,Inc	Request #147	35238	Benches for field area	5,177.40
			<b>Dave Bang Assoc.,Inc Total</b>				<b>5,177.40</b>
0040000 - Keppel	OTHER CONSTRUCTION	4/24/2012	DRO Management Services, Inc.	Request #116	2011-C-005-01	Install Sec. Intrusion sys.	3,456.15
			<b>DRO Management Services, Inc. Total</b>				<b>3,456.15</b>
0040000 - Keppel	DSA FEES	10/14/2008	DSA	9001192		DSA plan check fees	42,550.00
4110000 - Zamboni	DSA FEES	1/27/2009	DSA	9003119		DSA plan check fees	23,680.00
4210000 - Alondra	DSA FEES	1/27/2009	DSA	9003120		DSA plan check fees	23,680.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	5/25/2010	DSA	10004761	Mar-48	DSA plan check fees	2,633.66
4210000 - Alondra	DSA FEES	10/6/2010	DSA	Request #3	Mar-44	DSA Fees	5,836.06
0030000 - Hollydale (Mini-gymnasium project)	DSA FEES	8/31/2012	DSA	Request #150		Plan check	30,036.50
			<b>DSA Total</b>				<b>128,416.22</b>
0040000 - Keppel	OTHER COSTS	1/13/2009	Dynamic Imaging	9002910	26677	Reproduction of plans	300.65
0040000 - Keppel	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408		Reproduction of plans	54.60
4110000 - Zamboni	OTHER CONSTRUCTION	2/12/2009	Dynamic Imaging	9003408		Reproduction of plans	54.60
4210000 - Alondra	OTHER CONSTRUCTION	2/12/2009	Dynamic Imaging	9003408		Reproduction of plans	54.60
0070000 - Mokler	OTHER CONSTRUCTION	6/1/2009	Dynamic Imaging	9004917		Reproduction of plans	20.68
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	6/12/2009	Dynamic Imaging	9004917		Reproduction of plans	35.80
0070000 - Mokler	OTHER CONSTRUCTION	7/10/2009	Dynamic Imaging	CL-09005789		Reproduction of plans	250.64
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	9/7/2011	Dynamic Imaging	Request #75	836715	Re-print of plans -Phase 2	682.30
			<b>Dynamic Imaging Total</b>				<b>1,453.87</b>
0030000 - Hollydale (District-Wide Projects)	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	Journal 0259EG	PE lockers/moved from reconf. acct.	41,295.26
0030000 - Hollydale (District-Wide Projects)	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	Journal 0259EG	PE lockers anti-graffiti paint/moved from reconf	5,025.50
0150000 - Jackson	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	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.	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	Engineered Storage Systems Inc.	10000349	Journal 0259EG	PE lockers anti-graffiti paint/moved from reconf	5,025.50
4210000 - Alondra	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	Journal 0259EG	PE lockers/moved from reconf. acct.	41,295.26
4210000 - Alondra	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	9/7/2011	Engineered Storage Systems Inc.	Request #74	64177	Additional lockers for PE	7,486.50
4210000 - Alondra	FURNITURE & EQUIPMENT	9/7/2011	Engineered Storage Systems Inc.	Request #74	64177	Additional lockers for PE	7,486.50
4110000 - Zamboni	FURNITURE & EQUIPMENT	10/12/2011	Engineered Storage Systems Inc.	Request #82	64246	Additional lockers & installation	4,130.00
4210000 - Alondra	FURNITURE & EQUIPMENT	10/12/2011	Engineered Storage Systems Inc.	Request #82	64246	Additional lockers & installation	4,130.00
			<b>Engineered Storage Systems Inc. Total</b>				<b>254,836.78</b>
0040000 - Keppel	OTHER CONSTRUCTION	8/30/2012	Ferandell Tennis Courts Inc.	Request #147	2012-175	Asphalt work-playground	13,525.00
			<b>Ferandell Tennis Courts Inc. Total</b>				<b>13,525.00</b>
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	9/7/2011	FloorTech Group	Request #75	11781.1	Replace carpet in multipurpose rm B	5,693.00
4110000 - Zamboni	OTHER CONSTRUCTION	9/7/2011	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
			<b>FloorTech Group Total</b>				<b>34,538.00</b>
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/24/2009	Future Design Comm.	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
			<b>Future Design Comm. Total</b>				<b>74,117.36</b>
0040000 - Keppel	LABOR COMPLIANCE PROGR	11/30/2010	Golden State Labor Comp.	Request #14	11.2010.45	Labor Compliance	170.00
			<b>Golden State Labor Comp. Total</b>				<b>170.00</b>
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	4/4/2011	Golden State Water Company	Request #40	Contract GSWC-2290	Balance remaining for water service repair	27,200.00
			<b>Golden State Water Company Total</b>				<b>27,200.00</b>
0040000 - Keppel	PRELIMINARY TESTS	1/22/2009	Group Delta Consultants	9003040	7189	Geo. svcs-Library/MC	17,120.00
0070000 - Mokler	PRELIMINARY TESTS	4/3/2009	Group Delta Consultants	9004085	7383	Geotechnical services	1,000.00
0070000 - Mokler	PRELIMINARY TESTS	4/13/2009	Group Delta Consultants	9004232		Geotechnical services	11,500.00
4210000 - Alondra	PRELIMINARY TESTS	6/23/2010	Group Delta Consultants	10005067	8435	Geotechnical services	4,075.00
4110000 - Zamboni	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005440	8481	Geotechnical services	4,919.50

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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	CONSTRUCTION TESTS	11/15/2010	Group Delta Consultants	Request #11	#9019	Construction testing	19,035.00
4210000 - Alondra	CONSTRUCTION TESTS	11/15/2010	Group Delta Consultants	Request #11	#9028	Construction testing	23,762.90
4110000 - Zamboni	CONSTRUCTION TESTS	11/30/2010	Group Delta Consultants	Request #14	9133	Geotechnical engineering services	21,032.25
4210000 - Alondra	CONSTRUCTION TESTS	11/30/2010	Group Delta Consultants	Request #14	9132	Geotechnical engineering services	12,073.20
0040000 - Keppel	CONSTRUCTION TESTS	1/13/2011	Group Delta Consultants	Request #23	9342	Construction testing	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	10/17/2011	Group Delta Consultants	Request #80	10794	Construction testing	4,609.75
0040000 - Keppel	CONSTRUCTION TESTS	10/21/2011	Group Delta Consultants	Request #84	11023	Construction testing	6,389.00
4110000 - Zamboni	CONSTRUCTION TESTS	10/21/2011	Group Delta Consultants	Request #84	10991	Construction testing	260.00
4210000 - Alondra	CONSTRUCTION TESTS	10/21/2011	Group Delta Consultants	Request #84	10990	Construction testing	1,137.50
0040000 - Keppel	CONSTRUCTION TESTS	11/23/2011	Group Delta Consultants	Request #90	11215	Construction testing	11,006.00
4110000 - Zamboni	CONSTRUCTION TESTS	11/23/2011	Group Delta Consultants	Request #90	11214	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	Group Delta Consultants	Request #111	20178	Construction testing	32.50
0040000 - Keppel	CONSTRUCTION TESTS	8/27/2012	Group Delta Consultants	Request #145	21190	Construction testing	664.50
0040000 - Keppel	CONSTRUCTION TESTS	10/9/2012	Group Delta Consultants	Request #154	21400	Construction testing	316.00
			<b>Group Delta Consultants Total</b>				<b>449,407.69</b>
0000752 - Measure AA-MISC	FURNITURE & EQUIPMENT	3/30/2011	Hillyard	Request #39	6661991	Equipment to polish gym wood floors	6,975.14
			<b>Hillyard Total</b>				<b>6,975.14</b>
4210000 - Alondra	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005064	2126	Rental of portable restrooms	146.80
4210000 - Alondra	OTHER CONSTRUCTION	6/18/2010	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	6/21/2010	J & M Sanitation	10005063	2125	Rental of portable restrooms	146.80
4110000 - Zamboni	OTHER CONSTRUCTION	9/2/2010	J & M Sanitation	11000292	2186	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	9/2/2010	J & M Sanitation	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	12/2/2010	J & M Sanitation	Request #16	2345	Rental of portable restrooms	222.04

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4210000 - Alondra	OTHER CONSTRUCTION	12/2/2010	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	1/13/2011	J & M Sanitation	Request #23	2503	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	254	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	2505	Rental of portable restrooms	222.04
0040000 - Keppel	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	2558	Portable RR rental	222.04
4110000 - Zamboni	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	2556	Rental of portable restrooms	222.04
4210000 - Alondra	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	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	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	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	2964	Portable RR rental	411.64
4210000 - Alondra	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	2963	Rental of portable restrooms	146.48
0040000 - Keppel	OTHER CONSTRUCTION	11/14/2011	J & M Sanitation	Request #88	3021	Portable RR rental	434.48
0040000 - Keppel	OTHER CONSTRUCTION	12/13/2011	J & M Sanitation	Request #93	20034	Portable RR rental	434.48
0040000 - Keppel	OTHER CONSTRUCTION	1/26/2012	J & M Sanitation	Request #99	20079	Portable RR rental	434.48
0040000 - Keppel	OTHER CONSTRUCTION	2/22/2012	J & M Sanitation	Request #104	20130	Portable RR rental	209.09
0040000 - Keppel	OTHER CONSTRUCTION	3/13/2012	J & M Sanitation	Request #109	20182	Portable RR rental	177.41
			<b>J &amp; M Sanitation Total</b>				<b>12,279.18</b>
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	Juan Rodriguez Demolition	1000989	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, play aparatus	204.42
4120000 - Paramount Park	OTHER CONSTRUCTION	10/16/2009	Juan Rodriguez Demolition	10001040	304	Remove playground & mulch ground cover	5,820.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	12/4/2009	Juan Rodriguez Demolition	10001980	306	Remove canopy	1,200.00
4120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010	Juan Rodriguez Demolition	10001040	ONL 0303	Transfer expenses to fund 25	(5,820.00)
4110000 - Zamboni	OTHER CONSTRUCTION	6/24/2010	Juan Rodriguez Demolition	10005379	1188	Demolish playground area	1,850.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Juan Rodriguez Demolition	Request #96	1323	Demolition services	860.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Juan Rodriguez Demolition	Request #96	1320	Demo classrooms #2/#3	9,000.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Juan Rodriguez Demolition	Request #96	1322	Demo of classroom #5	4,500.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Juan Rodriguez Demolition	Request #96	1321	Demo of classroom #4	4,500.00
			<b>Juan Rodriguez Demolition Total</b>				<b>41,697.42</b>
0040000 - Keppel	FURNITURE & EQUIPMENT	9/7/2011	KIS Computer Center	Request #75	217245	Projectors	3,150.49
0040000 - Keppel	FURNITURE & EQUIPMENT	11/8/2011	KIS Computer Center	Request #86	218771	Projectors for classrooms	13,002.15
0040000 - Keppel	FURNITURE & EQUIPMENT	2/22/2012	KIS Computer Center	Request #104	221414	Cameras for classrooms	2,675.25
0040000 - Keppel	FURNITURE & EQUIPMENT	3/1/2012	KIS Computer Center	Request #106	221414	Cameras for classrooms	2,675.25
0040000 - Keppel	FURNITURE & EQUIPMENT	3/9/2012	KIS Computer Center	Request #107	221500	Computers for classrooms	10,711.88
0040000 - Keppel	FURNITURE & EQUIPMENT	3/12/2012	KIS Computer Center	Request #104	221414	Void Check	(2,675.25)
0040000 - Keppel	FURNITURE & EQUIPMENT	7/6/2012	KIS Computer Center	(11-12) Request #134	225436	Computers-Lib./MC	51,067.10
			<b>KIS Computer Center Total</b>				<b>80,606.87</b>
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	Knowland Construction	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
4110000 - Zamboni	INSPECTIONS	9/30/2010	Knowland Construction	11000585	FJZGYM0731-10	Construction inspection services	11,288.00
4210000 - Alondra	INSPECTIONS	9/30/2010	Knowland Construction	11000588	AMSGYM0731-10	Construction inspection services	11,424.00
4210000 - Alondra	INSPECTIONS	9/30/2010	Knowland Construction	11000586	AMSGYM0630-10	Construction inspection services	11,424.00
4110000 - Zamboni	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	FJZGYM0930-10	Construction inspection services	11,696.00
4110000 - Zamboni	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	FJZGYM0831-10	Construction inspection services	11,968.00
4210000 - Alondra	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	AMSGYM0930-10	Construction inspection services	11,424.00
4210000 - Alondra	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	AMSGYM0831-10	Construction inspection services	11,696.00
4110000 - Zamboni	INSPECTIONS	12/8/2010	Knowland Construction	Request #17	JZGYM1031-10	Construction inspection services	11,424.00
4210000 - Alondra	INSPECTIONS	12/8/2010	Knowland Construction	Request #17	AMSGYM1031-10	Construction inspection services	10,336.00



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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/30/2010	Knowland Construction	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	Construction inspection services	10,608.00
4110000 - Zamboni	INSPECTIONS	4/12/2011	Knowland Construction	Request #42	FJZGYM0228-11	Construction inspection services	11,628.00
4210000 - Alondra	INSPECTIONS	4/12/2011	Knowland Construction	Request #42	AMSGYM0228-11	Construction inspection services	11,424.00
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	Knowland Construction	CL-Request #69	FJZGYM0630-11	Construction inspection services	3,536.00
4210000 - Alondra	INSPECTIONS	8/17/2011	Knowland Construction	CL-Request #69	AMSGUM0630-11	Construction inspection services	2,108.00
			<b>Knowland Construction Total</b>				<b>298,452.00</b>
0040000 - Keppel	OTHER COSTS	2/27/2012	L.A. County Treasurer	Request #105	Application	Plan check fees	1,348.00
			<b>L.A. County Treasurer Total</b>				<b>1,348.00</b>
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	Landmark Fence Co.,Inc	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
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	4/29/2010	Landmark Fence Co.,Inc	10004289	14537	Install netting at discus area	14,522.00
			<b>Landmark Fence Co.,Inc Total</b>				<b>45,897.00</b>
4110000 - Zamboni	OTHER CONSTRUCTION	10/15/2009	Lindsay Lumber Company	10000985	333224	Building materials for science project	4,475.46
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	268606	Materials for PE Privacy walls	1,190.03
0150000 - Jackson	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204		PE privacy wall materials	1,190.03
4110000 - Zamboni	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204		PE privacy wall materials-	1,190.03
4120000 - Paramount Park	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	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	Lindsay Lumber Company	10001376		Materials for PE privacy walls	669.91
4210000 - Alondra	OTHER CONSTRUCTION	10/29/2009	Lindsay Lumber Company	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	Lindsay Lumber Company	10001376	ONL 0303EG	Transfer expenses to fund 25	(669.91)
			<b>Lindsay Lumber Company Total</b>				<b>11,048.15</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/4/2009	Martin Container Company	10000468	IN00925238	Relocate containers	450.00
			<b>Martin Container Company Total</b>				<b>450.00</b>
0040000 - Keppel	OTHER CONSTRUCTION	5/17/2012	Material Sales Unlimited	Request #122	53581	Pathway mix for track	5,404.03
			<b>Material Sales Unlimited Total</b>				<b>5,404.03</b>
0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009	Matta Products	10000276	810103	PlayMatta system	47,316.44
0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009	Matta Products	10000277		Playmatta system	48,579.13
			<b>Matta Products Total</b>				<b>95,895.57</b>
0040000 - Keppel	CONSTRUCTION MANAGEME	6/30/2009	McCarthy Building	Manual Adj.	Adjustment to Fund B	Adj.-moved from Phase I	138,993.15
4110000 - Zamboni	CONSTRUCTION MANAGEME	6/30/2009	McCarthy Building	Manual Adj.	Adjustment to Fund B	Adjustment- Moved from Phase I	138,993.15
4210000 - Alondra	CONSTRUCTION MANAGEME	6/30/2009	McCarthy Building	Manual Adj.	Adjustment to fund B	Adjustment- moved from phase I	138,993.15
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	8/27/2009	McCarthy Building	10000226	Pay App#10	Construction Management	54,285.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	10/5/2009	McCarthy Building	10000741	Pay App#11	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	10/23/2009	McCarthy Building	10001085	Pay App#12	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	11/18/2009	McCarthy Building	10001720	Pay App#13	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	12/18/2009	McCarthy Building	10002175	Pay App#14	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	1/20/2010	McCarthy Building	10002514	Pay App #15	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	2/5/2010	McCarthy Building	10002897	Pay App# 16	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	3/3/2010	McCarthy Building	10003374	Pay App# 17	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEME	5/28/2010	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 MANAGEME	5/28/2010	McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
0040000 - Keppel	CONSTRUCTION MANAGEME	5/28/2010	McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
0070000 - Mokler	CONSTRUCTION MANAGEME	5/28/2010	McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
4110000 - Zamboni	CONSTRUCTION MANAGEME	5/28/2010	McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
4210000 - Alondra	CONSTRUCTION MANAGEME	5/28/2010	McCarthy Building	0521DC	Exp. transfer	Construction management	48,855.80
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004745	Pay App#1	Construction Cost	70,937.10
4210000 - Alondra	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004747	Pay App#1	Construction cost	103,094.98
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Pay App#6	Construction cost	328,361.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	10/13/2010	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	11/8/2010	McCarthy Building	Request #10	Pay App#7	Construction cost	269,115.18

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4110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/8/2010	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	12/16/2010	McCarthy Building	Request #20	Pay App# 1	Construction Cost	183,083.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000514	Pay App#5	Construction cost (moved from 77102.0)	315,026.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000510	Pay App#5	Construction cost (moved from 77102.0)	164,801.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Pay App#9	Construction cost	238,172.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Pay App#9	Construction cost	407,570.00
0040000 - Keppel	MAIN CONSTRUCTION COSTS	1/13/2011	McCarthy Building	Request #24	Pay App#2	Construction cost	243,235.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Pay App #10	Construction cost	248,229.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Pay App #10	Construction cost	130,797.00
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/9/2011	McCarthy Building	Request #30	Pay App#3	Construction cost	248,863.50
0040000 - Keppel	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Pay App #4	Construction cost	398,961.90
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Pay App#11	Construction cost	258,181.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	3/8/2011	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	MAIN CONSTRUCTION COSTS	8/2/2011	McCarthy Building	Request #67	Pay App# 9	Construction cost	640,212.30
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	8/26/2011	McCarthy Building	Request #72	Pay App#16	Construction cost	50,475.83
4210000 - Alondra	MAIN CONSTRUCTION COSTS	8/26/2011	McCarthy Building	Request #72	Pay App#16	Construction cost	64,335.47
0040000 - Keppel	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #76	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-ACCURAL	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	2/27/2012	McCarthy Building	Request #105	Pay App#14	Construction Cost - Ret.	2,540.59
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#9	2011-2012 Retention	65,602.39
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#16 RET	Construction cost	208,634.84
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#11	2011-2012 Retention	60,884.54
0040000 - Keppel	MAIN CONSTRUCTION COSTS	5/2/2012	McCarthy Building	Request #117	Pay App# 17	Construction Cost	109,166.65
0040000 - Keppel	MAIN CONSTRUCTION COSTS	6/27/2012	McCarthy Building	Request #132	Pay App #18	Construction Cost - Ret.	344.43
0040000 - Keppel	MAIN CONSTRUCTION COSTS	6/27/2012	McCarthy Building	Request #132	Pay App# 18	Construction cost	29,819.98
0040000 - Keppel	MAIN CONSTRUCTION COSTS	8/21/2012	McCarthy Building	Request #144	Pay App#19	Construction cost	59,064.92
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #156	Pay App# 16/Final #2	2011-2012 Retention	42,617.53
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #156	Pay App#21	Construction cost	25,569.20
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	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
			<b>McCarthy Building Total</b>				<b>15,132,139.86</b>
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
			<b>Meadows Construction Total</b>				<b>25,976.30</b>
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/16/2009	Mear Construction	10000845	2491	Prep & finish interior/exterior of Science blg	7,400.00
			<b>Mear Construction Total</b>				<b>7,400.00</b>
0030000 - Hollydale (District-Wide Projects)	DSA FEES	5/19/2009	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
			<b>Michael P. Bishop, Sr. Total</b>				<b>1,425.00</b>
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/13/2010	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 Co.-Installation of gas meter	2,843.72
			<b>Michael P. Conroy Total</b>				<b>4,343.72</b>
4110000 - Zamboni	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001146	84074	Soil Investigation -pre-School & Mini Gym	13,345.00
4210000 - Alondra	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001145	84073	Soil Investigation - Pre School & Mini Gym	13,345.00

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0040000 - Keppel	PRELIMINARY TESTS	11/12/2008	MTGL, Inc.	9001867	85199	GEO Inspection	12,370.00
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	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
			<b>MTGL, Inc. Total</b>				<b>44,840.00</b>
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	Net Electronics	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	12/23/2009	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
			<b>Net Electronics Total</b>				<b>29,739.46</b>
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)
			<b>Newport- Mesa USD Total</b>				<b>110,925.00</b>
0040000 - Keppel	FURNITURE & EQUIPMENT	6/16/2011	NIC Partners Inc.	Request #55	4847	Clock/speakers for bldg.	71,329.92
4110000 - Zamboni	FURNITURE & EQUIPMENT	10/17/2011	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	1/12/2012	NIC Partners Inc.	Request #96	N6100	Clocks/speakers-classrooms	7,685.04
0040000 - Keppel	FURNITURE & EQUIPMENT	4/2/2012	NIC Partners Inc.	Request #112	7639	Install security cameras	23,787.04
0040000 - Keppel	FURNITURE & EQUIPMENT	9/14/2012	NIC Partners Inc.	Request #152	8075	Cables for intrusion alarm	21,552.95
			<b>NIC Partners Inc. Total</b>				<b>126,687.64</b>
4110000 - Zamboni	FURNITURE & EQUIPMENT	6/8/2011	ODIN International, Inc.	Request #53	26669	Gym floor covering	2,380.81
4210000 - Alondra	FURNITURE & EQUIPMENT	6/8/2011	ODIN International, Inc.	Request #53	26668	PE floor cover	2,380.81
4110000 - Zamboni	FURNITURE & EQUIPMENT	6/16/2011	ODIN International, Inc.	Request #55	26684	Gym floor covering	4,579.24
4210000 - Alondra	FURNITURE & EQUIPMENT	6/16/2011	ODIN International, Inc.	Request #55	26685	Gym floor covering	4,579.24
			<b>ODIN international, Inc. Total</b>				<b>13,920.10</b>
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	Ortco, Inc.	10000234	2009-195	Playground Equipment	1,612.98
0070000 - Mokler	OTHER CONSTRUCTION	3/2/2010	Ortco, Inc.	10003339	2009-150 (08-09)	Removal of equipment	5,000.00
0070000 - Mokler	OTHER CONSTRUCTION	3/15/2010	Ortco, Inc.	10003584	82167	Adjustment of Spiral slide	450.00
4110000 - Zamboni	OTHER CONSTRUCTION	6/30/2010	Ortco, Inc.	CL-11001139 (AP03)		Removal of play aparatus	2,800.00
4110000 - Zamboni	OTHER CONSTRUCTION	11/1/2010	Ortco, Inc.	CL-11001139 (AP03)		Removal of play aparatus	(2,800.00)
4110000 - Zamboni	OTHER CONSTRUCTION	11/1/2010	Ortco, Inc.	CL-11001139 (AP03)		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	OTHER CONSTRUCTION	1/12/2012	Ortco, Inc.	Request #96	2011-184	Demolition services	3,500.00
0040000 - Keppel	FURNITURE & EQUIPMENT	6/19/2012	Ortco, Inc.	Request #129	201279	Playground equipment	65,484.40
0150000 - Jackson	OTHER CONSTRUCTION	10/2/2012	Ortco, Inc.	Request #153	2012-171	Install inground bench	3,000.00
			<b>Ortco, Inc. Total</b>				<b>92,647.38</b>
0040000 - Keppel	OTHER CONSTRUCTION	2/27/2012	Pacific Lock & Security	Request #105	11469	Install positive force gate	1,422.58
0040000 - Keppel	OTHER CONSTRUCTION	6/19/2012	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
			<b>Pacific Lock &amp; Security Total</b>				<b>8,300.32</b>
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	9/6/2012	Pacific Sod	Request #149	603633	Install sod for field/track repairs	4,032.00
0150000 - Jackson	OTHER CONSTRUCTION	9/6/2012	Pacific Sod	Request #149	603677	Install sod for field/track repairs	4,032.00
0150000 - Jackson	OTHER CONSTRUCTION	9/11/2012	Pacific Sod	Request #151	603860	Install sod for field/track repairs	487.20
0150000 - Jackson	OTHER CONSTRUCTION	9/11/2012	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)
			<b>Pacific Sod Total</b>				<b>11,550.00</b>
0150000 - Jackson	OTHER CONSTRUCTION	10/9/2012	Performance Nursery	Request #154	2845	Trees for field	6,720.75
			<b>Performance Nursery Total</b>				<b>6,720.75</b>
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	Pfeiler & Assoc. Engineers	Request #152	33876	Driveway plan reviews	854.87
			<b>Pfeiler &amp; Assoc. Engineers Total</b>				<b>4,427.18</b>
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	Premier Mailing Inc.	10003413	14980	Printing and Mailing of Annual Fin. Rep Brochure	2,959.80
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	6/7/2011	Premier Mailing Inc.	Pending	Rev. Cash	Postage Fee ( US Postmaster) for 09-10 Brochures	1,392.15
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	6/30/2011	Premier Mailing Inc.	Request #58	17880	2009-2010 Measure AA expense brochure	2,490.88
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)
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
			<b>Premier Mailing Inc. Total</b>				<b>8,258.56</b>
4110000 - Zamboni	OTHER COSTS	3/3/2010	Press-Telegram	10003412	L690677/Ad#39703	Required Ad for Lease-Lease Back Contract	2,038.62
4210000 - Alondra	OTHER COSTS	3/3/2010	Press-Telegram	10003412	L690677/AD#39703	Required Ad for Lease-Lease Back Contract	2,038.63
			<b>Press-Telegram Total</b>				<b>4,077.25</b>
4120000 - Paramount Park	OTHER CONSTRUCTION	7/6/2011	Quality Fence Co.,Inc.	CL-Request #60	42175	Install 8' double gate	1,383.00
4210000 - Alondra	OTHER CONSTRUCTION	2/13/2012	Quality Fence Co.,Inc.	Request #102	42685	Install gate fence	107,500.00
0040000 - Keppel	OTHER CONSTRUCTION	2/22/2012	Quality Fence Co.,Inc.	Request #104	42711	Install fence & gates	24,480.00
4210000 - Alondra	OTHER CONSTRUCTION	5/24/2012	Quality Fence Co.,Inc.	Request #123	42868	Install iron gate	23,863.00

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0010000 - Collins	OTHER CONSTRUCTION	8/1/2012	Quality Fence Co.,Inc.	Request #142	7/20/2012	43054	8,365.00
0040000 - Keppel	OTHER CONSTRUCTION	9/14/2012	Quality Fence Co.,Inc.	Request #152	43106	Remove basketball equip.	2,640.00
			<b>Quality Fence Co.,Inc. Total</b>				<b>168,231.00</b>
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
			<b>Revo Roofing Total</b>				<b>4,880.00</b>
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	Safety Screens	10000235	1665	Safety Screens	6,445.28
			<b>Safety Screens Total</b>				<b>6,445.28</b>
0040000 - Keppel	OTHER CONSTRUCTION	6/19/2012	Saucedo's Nursery	Request #129	234	Plants for Classrooms	2,129.15
			<b>Saucedo's Nursery Total</b>				<b>2,129.15</b>
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	School Specialty	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	3/9/2012	School Specialty	Reimbursement	ck#16289902	Reimb. of overpayment	(33,767.04)
0040000 - Keppel	FURNITURE & EQUIPMENT	8/15/2012	School Specialty	Request #143	2.08109E+11	Chairs for Media Center	2,971.22
			<b>School Specialty Total</b>				<b>60,557.12</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/4/2009	Silver Creek Industries	10000236	1467	Kinder- portable classrooms	453,930.31
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009	Silver Creek Industries	10000927	1481	Kinder- portable classrooms	50,436.70
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Silver Creek Industries	10001234	1537	Provide Gates and Frame	7,347.14
			<b>Silver Creek Industries Total</b>				<b>511,714.15</b>
4210000 - Alondra	OTHER CONSTRUCTION	10/17/2011	So Cal Industries	Request #81	75168	Fence rental during construction	1,192.78
4210000 - Alondra	OTHER CONSTRUCTION	2/27/2012	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	7/13/2012	So Cal Industries	(11-12) Request #138	91265	Fence rental	287.73
0040000 - Keppel	OTHER CONSTRUCTION	7/13/2012	So Cal Industries	(11-12) Request #138	91834	Fence removal	700.00
0040000 - Keppel	OTHER CONSTRUCTION	8/15/2012	So Cal Industries	Request #143	93046	Fence rental	287.73
0040000 - Keppel	OTHER CONSTRUCTION	9/11/2012	So Cal Industries	Request #151	96750	Fence rentals	287.73
0040000 - Keppel	OTHER CONSTRUCTION	9/11/2012	So Cal Industries	Request #151	94995	Fence rental	287.73
			<b>So Cal Industries Total</b>				<b>4,691.49</b>
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/30/2010	So Cal Sanitation	11000914-0159EG	55891	Temporary fencing	350.00
4110000 - Zamboni	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	76395	Lease of fence	189.61
4110000 - Zamboni	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	78031	Lease for fence	379.22
4210000 - Alondra	OTHER CONSTRUCTION	11/17/2011	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
			<b>So Cal Sanitation Total</b>				<b>8,408.94</b>
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	Southern California Edison	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
			<b>Southern California Edison Total</b>				<b>359.26</b>
4210000 - Alondra	OTHER COSTS	6/14/2010	SWRCB	10005118	ck5654/5655	Notice of Intent (NOI)	317.00
4110000 - Zamboni	OTHER COSTS	6/21/2010	SWRCB	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	SWRCB	Request #91	SW-0040387	Annual water permit fee	427.00
			<b>SWRCB Total</b>				<b>1,378.00</b>
0010000 - Collins	OTHER SITE COSTS	9/19/2011	Tapia Landscaping	Request #78	PUSD-195	New parking lot project	2,300.00
4210000 - Alondra	OTHER CONSTRUCTION	12/1/2011	Tapia Landscaping	Request #91	PUSD-204	Repair irrigation system	2,037.74
4210000 - Alondra	OTHER CONSTRUCTION	12/1/2011	Tapia Landscaping	Request #91	PUSD-205	Repairs to irrigation system	3,404.00
0040000 - Keppel	OTHER CONSTRUCTION	5/2/2012	Tapia Landscaping	Request #118	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	9/6/2012	Tapia Landscaping	Request #149	PUSD-235	Repairs to field/track area	4,540.00
			<b>Tapia Landscaping Total</b>				<b>186,177.71</b>
0030000 - Hollydale (Mini-gymnasium project)	OTHER COSTS	4/24/2012	The Planning Center	Request #116	48311	Professional planning services for new gym	1,497.50

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0030000 - Hollydale (Mini-gymnasium project)	OTHER COSTS	6/4/2012	The Planning Center	Request #126	48590	Professional fees -CEQA Exemption	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
			<b>The Planning Center Total</b>				<b>4,710.50</b>
0010000 - Collins	OTHER CONSTRUCTION	6/11/2012	Tony Holland	Request #128		Reimbursement	525.00
			<b>Tony Holland Total</b>				<b>525.00</b>
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	6/7/2010	U.S. Bank	10004748	Pay App#1	Construction Cost-Retention	11,455.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Pay App#6	Construction Cost	36,485.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Pay App#6	Construction Cost	40,525.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Pay App#7	Construction Cost	22,517.33
4210000 - Alondra	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Pay App#7	Construction Cost - Retention	29,901.69
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Pay App #8	Construction Cost - Retention	34,861.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	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	U.S. Bank	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	1/4/2011	U.S. Bank	Request #22	Pay App #9	Construction Cost -Retention	45,286.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Pay App #10	Construction Cost - Retention	27,581.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Pay App #10	Construction Cost - Retention	14,533.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Pay App#11	Construction Cost - Retention	28,687.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Pay App#35	Construction Cost - Retention	38,733.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	4/12/2011	U.S. Bank	Request #43	Pay App#12	Construction Cost - Retention	32,072.00
4210000 - Alondra	MAIN CONSTRUCTION COSTS	4/12/2011	U.S. Bank	Request #43	Pay App#12	Construction Cost	22,041.00
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	5/16/2011	U.S. Bank	Request #48	Pay App# 13	Construction Cost - Retention	70,636.15
4210000 - Alondra	MAIN CONSTRUCTION COSTS	5/16/2011	U.S. Bank	Request #48	Pay App #13	Construction Cost - Retention	67,243.44
4110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/16/2011	U.S. Bank	Request #56	Pay App#14	Construction Cost -Retention	24,161.30
4210000 - Alondra	MAIN CONSTRUCTION COSTS	6/16/2011	U.S. Bank	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	U.S. Bank	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	U.S. Bank	Request #72	Pay App#16	Construction cost	7,148.38
0150000 - Jackson	OTHER CONSTRUCTION	9/14/2012	U.S. Bank	Request #152	Stmt 8-22-12	Dirt for field/track repairs	1,710.00
			<b>U.S. Bank Total</b>				<b>753,813.78</b>
0040000 - Keppel	INSPECTIONS	12/16/2010	UCML, Inc.	Request #19	25679	Inspection Costs	5,760.00
0040000 - Keppel	INSPECTIONS	2/9/2011	UCML, Inc.	Request #29	30118	Inspection Costs	10,240.00
0040000 - Keppel	INSPECTIONS	2/9/2011	UCML, Inc.	Request #29	30018	Inspection Costs	8,400.00
0040000 - Keppel	INSPECTIONS	3/10/2011	UCML, Inc.	Request #36	30218	Inspection Costs	12,800.00
0040000 - Keppel	INSPECTIONS	5/4/2011	UCML, Inc.	Request #46	30318	Inspection Costs	14,720.00
0040000 - Keppel	INSPECTIONS	6/16/2011	UCML, Inc.	Request #55	30518	Inspection Costs	12,800.00
0040000 - Keppel	INSPECTIONS	7/14/2011	UCML, Inc.	CL-Request #62	30618	Inspection services	12,640.00
0040000 - Keppel	INSPECTIONS	10/12/2011	UCML, Inc.	Request #82	30918	Construction inspection	13,440.00
0040000 - Keppel	INSPECTIONS	10/17/2011	UCML, Inc.	Request #80	30718	Construction inspection	12,800.00
0040000 - Keppel	INSPECTIONS	10/17/2011	UCML, Inc.	Request #80	30818	Construction inspection	14,080.00
0040000 - Keppel	INSPECTIONS	11/8/2011	UCML, Inc.	Request #86	30818B	Construction inspection	2,560.00
0040000 - Keppel	INSPECTIONS	11/8/2011	UCML, Inc.	Request #86	31018	Construction inspection	12,880.00
0040000 - Keppel	INSPECTIONS	12/16/2011	UCML, Inc.	Request #94	31118	Construction inspection	11,840.00
0040000 - Keppel	INSPECTIONS	1/12/2012	UCML, Inc.	Request #96	31218	Construction inspection	13,600.00
0040000 - Keppel	INSPECTIONS	2/13/2012	UCML, Inc.	Request #102	31318	Inspection Costs	1,600.00
			<b>UCML, Inc. Total</b>				<b>160,160.00</b>
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	7/23/2009	Universal Asphalt	CL-09005911		Removal of vegetation & old asphalt	15,212.48
0070000 - Mokler	OTHER CONSTRUCTION	8/6/2009	Universal Asphalt	10000041	33912	Handicap access ramp	2,000.00
0070000 - Mokler	OTHER CONSTRUCTION	8/27/2009	Universal Asphalt	10000231	33949	Grade for concrete walkways at new kinder complex	3,500.00
0070000 - Mokler	OTHER CONSTRUCTION	9/29/2009	Universal Asphalt	10000756	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 #140	35905	Asphalt repairs	1,975.00
			<b>Universal Asphalt Total</b>				<b>130,001.98</b>
4110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	Util-Locate, Inc	9004074	2643	Locate Utilities Lines	950.00
4210000 - Alondra	OTHER CONSTRUCTION	4/2/2009	Util-Locate, Inc	9004075	2627	Locate Utilities Lines	650.00
			<b>Util-Locate, Inc Total</b>				<b>1,600.00</b>
0040000 - Keppel	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	166-2-8	Fire hydrant test fee	105.00
4110000 - Zamboni	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	166-2-8	Fire hydrant test fee	190.00
4210000 - Alondra	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	166-2-8	Fire hydrant test fee	105.00
4110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	Van Diest Brothers, Inc.	9004076	173-1-9	Fire hydrant test fee	1,090.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	6/20/2009	Van Diest Brothers, Inc.	9005176		Onsite fire hydrant	900.00

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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		Sprinkler 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	Van Diest Brothers, Inc.	10001087	187-1-9	Dust Control	3,331.96
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001147	186-2-9	Plumbing work for Science building	10,942.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001145	182-2-9B	Plumbing Connection for Science Building	13,320.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001150	187-3-9 (9-15)	Additional Plumbing work at Kinder Comp.	11,931.30
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001148	184-2-9	Storm drain pump station	15,573.60
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001153	182-1-9B	Sewer,water and drain lines -KindrCmpx	32,674.50
4110000 - Zamboni	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001146	181-1-9B	Plumbing for seven sinks	6,640.65
4110000 - Zamboni	OTHER CONSTRUCTION	11/1/2009	Van Diest Brothers, Inc.	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	Van Diest Brothers, Inc.	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 Buildings ( 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.	Requet #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	Van Diest Brothers, Inc.	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
			<b>Van Diest Brothers, Inc. Total</b>				<b>483,917.54</b>
0040000 - Keppel	OTHER CONSTRUCTION	9/6/2012	Verne's Plumbing, Inc.	Request #149	2012581	Plumbing repairs-Room 1&2	950.00
			<b>Verne's Plumbing, Inc. Total</b>				<b>950.00</b>
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	12/2/2010	Vernon Security	Request #16	18099	Security Services	926.32
4210000 - Alondra	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18049	Security Services	144.99
4110000 - Zamboni	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	18334	Security Services	112.77
4210000 - Alondra	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	18333	Security Services	112.77
4110000 - Zamboni	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18457	Security Services	1,933.08
4110000 - Zamboni	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18411	Security Services	1,933.20
4110000 - Zamboni	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18484	Security Services	2,126.40
4110000 - Zamboni	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18365	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18483	Security Services	2,126.40
4210000 - Alondra	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18364	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18456	Security Services	1,933.08
4210000 - Alondra	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18410	Security Services	1,933.20
4110000 - Zamboni	OTHER CONSTRUCTION	2/28/2011	Vernon Security	Request #33	17702	Security services	112.77
4110000 - Zamboni	OTHER CONSTRUCTION	2/28/2011	Vernon Security	Request #33	17700	Security services	193.32
4110000 - Zamboni	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18527	Security Services	1,353.24
4110000 - Zamboni	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18604	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18565	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18526	Security Services	1,353.24
4210000 - Alondra	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18564	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18603	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	18701	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	18700	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	18659	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	18658	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18874	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18740	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18835	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18780	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18873	Security Services	1,739.88

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4210000 - Alondra	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18739	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18779	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18834	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	4/20/2011	Vernon Security	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	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	19001	Security Services	1,739.88
4110000 - Zamboni	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	19050	Security Services	1,739.88
4210000 - Alondra	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	19049	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	1,739.88
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	7/6/2011	Vernon Security	CL-Request #60	19486	Security services	1,627.11
4210000 - Alondra	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	19484	Security services	1,627.11
0040000 - Keppel	OTHER CONSTRUCTION	7/27/2011	Vernon Security	Request #64	19623	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	1,159.88
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	Vernon Security	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	Vernon Security	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	Vernon Security	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	Vernon Security	Request #86	20357	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	20401	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	20314	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	20457	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	11/23/2011	Vernon Security	Request #90	20501	Security services	1,949.31
0040000 - Keppel	OTHER CONSTRUCTION	12/1/2011	Vernon Security	Request #91	20540	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	12/8/2011	Vernon Security	Request #92	20590	Security services	2,319.72
0040000 - Keppel	OTHER CONSTRUCTION	12/13/2011	Vernon Security	Request #93	20635	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Vernon Security	Request #96	20694	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Vernon Security	Request #96	20740	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Vernon Security	Request #96	20826	Security services	2,126.40
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Vernon Security	Request #96	20783	Security services	1,884.87
0040000 - Keppel	OTHER CONSTRUCTION	2/13/2012	Vernon Security	Request #102	20884	Security services	2,126.40
0040000 - Keppel	OTHER CONSTRUCTION	2/13/2012	Vernon Security	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	Vernon Security	Request #105	21189	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	3/1/2012	Vernon Security	Request #106	21142	Security services	1,739.88
0040000 - Keppel	OTHER CONSTRUCTION	3/9/2012	Vernon Security	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	Vernon Security	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

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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	4/24/2012	Vernon Security	Request #116	21529	Security services	112.77
0040000 - Keppel	OTHER CONSTRUCTION	5/17/2012	Vernon Security	Request #122	21723	Security services	676.62
0040000 - Keppel	OTHER CONSTRUCTION	6/6/2012	Vernon Security	Request #124	21798	Security services	741.06
0040000 - Keppel	OTHER CONSTRUCTION	7/19/2012	Vernon Security	Request #139	22178	Security services	680.62
0040000 - Keppel	OTHER CONSTRUCTION	7/27/2012	Vernon Security	Request #140	22279	Security services	1,820.43
0040000 - Keppel	OTHER CONSTRUCTION	8/1/2012	Vernon Security	Request #142	22337	Security services	1,820.43
0040000 - Keppel	OTHER CONSTRUCTION	8/15/2012	Vernon Security	Request #143	22383	Security services	1,820.43
0150000 - Jackson	OTHER CONSTRUCTION	8/15/2012	Vernon Security	Request #143	22427	Security services	579.84
0040000 - Keppel	OTHER CONSTRUCTION	8/27/2012	Vernon Security	Request #145	22513	Security services	878.00
			<b>Vernon Security Total</b>				<b>192,653.63</b>
4110000 - Zamboni	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	CL-Request #60	91401890	Furniture for PE office	2,272.62
4110000 - Zamboni	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	CL-Request #60	91401890	Furniture for PE offices	1,097.19
4210000 - Alondra	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	CL-Request #60	91401889	Furniture for PE offices	2,272.62
4210000 - Alondra	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	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
			<b>Virco Inc. Total</b>				<b>66,641.74</b>
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	9/6/2012	West Coast Sand & Gravel	Request #149	798371	Pathway mix for field/track repairs	5,010.85
0150000 - Jackson	OTHER CONSTRUCTION	9/6/2012	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
			<b>West Coast Sand &amp; Gravel Total</b>				<b>17,579.13</b>
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/14/2008	Westgroup Design	9002063	08521-01	Architect Fees	67,820.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/14/2008	Westgroup Design	9002063	08521-01	Architect Fees	271,281.60
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/14/2008	Westgroup Design	9002063	08521-01	Architect Fees	101,731.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/24/2008	Westgroup Design	9002063	08521-02	Reimbursables	4,555.14
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	2/11/2009	Westgroup Design	9003518	08521-03	Reimbursables	932.66
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	2/11/2009	Westgroup Design	9003518	08521-03	Architect Fees	67,820.40
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	2/11/2009	Westgroup Design	9003518	08521-03	Architect Fees	16,955.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	3/12/2009	Westgroup Design	9003771	08503-01	Architect Fees	7,600.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	3/24/2009	Westgroup Design	9003961	08521-06	Reimbursables	5,355.89
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	3/24/2009	Westgroup Design	9003961	08521-05	Architect Fees	20,315.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	6/2/2009	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	9/3/2009	Westgroup Design	10000419	8503-07	Reimbursable	927.84
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	10/10/2009	Westgroup Design	10000750	08503-08	Architect Fees	3,800.00
0070000 - Mokler	OTHER CONSTRUCTION	10/26/2009	Westgroup Design	10001201	08503-9	Consultant Service	950.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	10/6/2010	Westgroup Design	Request #3	10713-001	Architect Fees	8,477.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	10/6/2010	Westgroup Design	Request #3	10713-03	Architect Reimbursables	2,029.16
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	10/6/2010	Westgroup Design	Request #3	09612-01	Architect Fees	10,175.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/30/2010	Westgroup Design	Request #14	10713-02	Architect Fees	6,782.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/30/2010	Westgroup Design	Request #14	10713-04	Architect Fees	1,695.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/30/2010	Westgroup Design	Request #14	10713-05	Architect Reimbursables	2,103.21
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/30/2010	Westgroup Design	Request #14	10713-04	Architect Fees	6,782.05
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	12/16/2010	Westgroup Design	Request #19	9612.02	Architect Fees	5,087.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	1/20/2011	Westgroup Design	Request #25	10713-06	Architect Fees	10,235.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	1/20/2011	Westgroup Design	Request #25	10713-06	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	1/20/2011	Westgroup Design	Request #25	10713-07	Reimbursables	910.64
0070000 - Mokler	ARCHITECT/ ENGINEERING FE	1/20/2011	Westgroup Design	Request #25	09612-03	Architect Fees	4,070.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	3/4/2011	Westgroup Design	Request #34	10713-08	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	3/4/2011	Westgroup Design	Request #34	10713-08	Architect Fees	9,265.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	3/22/2011	Westgroup Design	Request #38	10713-09	Architect Fees	13,564.10
0040000 - Keppel	INSPECTIONS	5/4/2011	Westgroup Design	Request #46	10713-11	Inspection Costs	2,445.39
0070000 - Mokler	INSPECTIONS	5/4/2011	Westgroup Design	Request #46	09612-04	Construction Inspection Services	1,017.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	5/16/2011	Westgroup Design	Request #47	10713-12	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	6/16/2011	Westgroup Design	Request #55	10713-13	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	6/16/2011	Westgroup Design	Request #55	10713-14	Architect Reimbursables	1,132.01
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	6/30/2011	Westgroup Design	Request #58	10713-10	Architect fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	7/27/2011	Westgroup Design	CL-Request #64	10713-15	Architect fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	8/26/2011	Westgroup Design	Request #72	10713-17	Architect reimbursables	860.39
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	9/19/2011	Westgroup Design	Request #78	10713-18	Architect fees	27,128.20
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	10/21/2011	Westgroup Design	Request #84	10713-19	Architect fees	9,890.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	10/21/2011	Westgroup Design	Request #84	10713-19	Architect fees	2,713.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	11/23/2011	Westgroup Design	Request #90	10713-21	Architect reimbursables	992.93



**Project Expenditures Report**  
**Measure AA**  
**K-8**  
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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	2/27/2012	Westgroup Design	Request #105	10713-22	Architect reimbursables	1,441.17
0040000 - Keppel	ARCHITECT/ ENGINEERING FE	3/9/2012	Westgroup Design	Request #107	10713-20	Const. Coord. meetings	4,069.05
			<b>Westgroup Design Total</b>				<b>871,919.47</b>
0030000 - Hollydale (District-Wide Projects)	INSPECTIONS	10/13/2009	Wild West Inspection Serv.	10000745	1	Inspection Services for Science Labs	4,550.00
0070000 - Mokler	INSPECTIONS	10/13/2009	Wild West Inspection Serv.	10000745	1	Construction Inspection Services	4,550.00
			<b>Wild West Inspection Serv. Total</b>				<b>9,100.00</b>
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	1100274B	95147664	Portable Classrooms set-up fee	3,566.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	1100274A	95147664	Portable classroom set-up fee	3,566.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	11000274	95147662	Portable classroom set-up fee	3,566.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/27/2010	Williams Scotsman	Request #2	95197982	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197981	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197980	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95258202	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95258203	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95258201	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317973	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317971	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317972	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	95375027	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	95375028	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	95375026	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	95431574	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	95431576	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	95431575	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	95487355	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	95487357	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	95487356	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	95542212	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	95542213	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	95542211	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	4/20/2011	Williams Scotsman	Request #44	95603090	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	4/20/2011	Williams Scotsman	Request #44	95603091	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	4/20/2011	Williams Scotsman	Request #44	95603092	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	5/23/2011	Williams Scotsman	Request #50	95660290	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	5/23/2011	Williams Scotsman	Request #50	95660289	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	5/23/2011	Williams Scotsman	Request #50	95660288	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	6/16/2011	Williams Scotsman	Request #55	95716519	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	6/16/2011	Williams Scotsman	Request #55	95716517	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	6/16/2011	Williams Scotsman	Request #55	95716518	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	7/14/2011	Williams Scotsman	CL-Request #62	95773988	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	7/14/2011	Williams Scotsman	CL-Request #62	95773990	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	7/14/2011	Williams Scotsman	CL-Request #62	95773989	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	8/17/2011	Williams Scotsman	Request #70	95831588	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	8/17/2011	Williams Scotsman	Request #70	95831587	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	8/17/2011	Williams Scotsman	Request #70	95831589	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/13/2011	Williams Scotsman	Request #77	95887717	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/13/2011	Williams Scotsman	Request #77	95887716	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	9/13/2011	Williams Scotsman	Request #77	95887715	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	10/12/2011	Williams Scotsman	Request #82	95944920	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	10/12/2011	Williams Scotsman	Request #82	95944918	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	10/12/2011	Williams Scotsman	Request #82	95944919	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	96002941	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	96002942	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	96002943	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/13/2011	Williams Scotsman	Request #93	96059207	Lease for portable classroom	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/13/2011	Williams Scotsman	Request #93	96059208	Lease for portable classroom	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	12/13/2011	Williams Scotsman	Request #93	96059206	Lease for portable classroom	431.80
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96115175	Credit for prior billed amount	(115.15)
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96115176	Knockdown & return freight of portable classroom	4,041.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96115177	Credit for prior billed amount	(115.15)
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96115178	Knockdown & return freight of portable classroom	4,176.00
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96115179	credit prior billed amount	(115.15)
0040000 - Keppel- Interim Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96115174	Knockdown & return freight of portable classroom	4,274.00
			<b>Williams Scotsman Total</b>				<b>43,782.95</b>
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	6/13/2008	WLC Architects	8006899		Architect Fees	12,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	6/13/2008	WLC Architects	8006899		Architect Fees	15,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	7/16/2008	WLC Architects	CL-8007111		Architect Fees	12,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	7/16/2008	WLC Architects	CL-8007111		Architect Fees	15,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	9/17/2008	WLC Architects	9000815	4	Architect Fees	2,400.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	9/17/2008	WLC Architects	9000815	4	Architect Fees	3,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	9/17/2008	WLC Architects	9000828	3	Architect Fees	15,000.00

**Project Expenditures Report**  
**Measure AA**  
**K-8**  
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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	9/18/2008	WLC Architects	9000828	3	Architect Fees	12,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	10/16/2008	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	10/16/2008	WLC Architects	9001312	5	Architect Fees	30,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	11/20/2008	WLC Architects	9001966	6	Architect Fees	24,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	11/20/2008	WLC Architects	9001966	6	Architect Fees	4,800.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	11/20/2008	WLC Architects	9001966	6	Architect Fees	30,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	11/20/2008	WLC Architects	9001966	6	Architect Fees	6,000.00
4210000 - Alondra	PRELIMINARY TESTS	12/3/2008	WLC Architects	9002367	7	Architect Fees -Civil Engineering	6,555.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	12/12/2008	WLC Architects	9002367	7	Architech fees	24,000.00
4110000 - Zamboni	PRELIMINARY TESTS	12/12/2008	WLC Architects	9002367	7	Civil Engineering Services	7,106.75
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	12/12/2008	WLC Architects	9002367	7	Architect Fees	30,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	1/15/2009	WLC Architects	9002924	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	12,800.00
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	3/12/2009	WLC Architects	9003774	9	Architect Fees	25,600.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	3/12/2009	WLC Architects	9003775	10	Architect Fees	15,200.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	7/7/2009	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	8/12/2009	WLC Architects	CL-10000039	3	Architect Fees	750.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE	8/12/2009	WLC Architects	CL-10000039	3	Reimbursables	275.19
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	8/25/2009	WLC Architects	10000283	12	Architect Fees	6,080.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	8/25/2009	WLC Architects	10000283	12	Architect Fees	7,600.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE	9/3/2009	WLC Architects	10000420	4	Architect Fees	2,180.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE	9/3/2009	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	10/16/2009	WLC Architects	10000856		Reimbursables	142.79
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	10/16/2009	WLC Architects	10000856	13	Reimbursables	142.79
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE	11/1/2009	WLC Architects	10001426	6	Architect Fee	400.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	11/1/2009	WLC Architects	10001427	14	Reimbursables	272.41
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	11/1/2009	WLC Architects	10001427	14	Reimbursables	272.41
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FE	1/21/2010	WLC Architects	10002533	10002533	Reimbursables	410.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	1/21/2010	WLC Architects	10002532	#15	Architect Fees	6,080.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	1/21/2010	WLC Architects	10002532	#15	Reimbursables	109.28
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	1/21/2010	WLC Architects	10002532	#15	Architect Fees	7,600.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	1/21/2010	WLC Architects	10002532	#15	Reimbursables	109.28
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	2/2/2010	WLC Architects	10002836	#16	Architect Fees	6,080.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	2/2/2010	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	3/31/2010	WLC Architects	10003884	#17	Architect Fees	25,126.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	3/31/2010	WLC Architects	10003884	#17	Architect Fees	50,252.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	3/31/2010	WLC Architects	10003884	#17	Architect Fees	5,025.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	25,983.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	12,991.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	2,598.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(25,983.00)
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(12,991.00)
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(2,598.00)
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	25,126.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	50,252.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	5,025.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(25,126.00)
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(50,252.00)
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(5,025.00)
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	6/22/2010	WLC Architects	1005014A	18	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	6/22/2010	WLC Architects	1005014A	18	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	8/30/2010	WLC Architects	10005856	#19	Architect Fees	2,951.65
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	8/30/2010	WLC Architects	10005856	#19	Reimbursables	1,083.48
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	8/30/2010	WLC Architects	10005856	#19	Reimbursables	1,083.47
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	8/30/2010	WLC Architects	10005856	#19	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	9/9/2010	WLC Architects	CL-11000417 (AP03)	#20	Architect Fees	2,951.65

**Project Expenditures Report**

**Measure AA**

**K-8**

**As of: 12/31/2012**

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-11000855 (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	10/13/2010	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	11/15/2010	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	11/30/2010	WLC Architects	Request #16	#24	Architect Fees	5,903.30
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	11/30/2010	WLC Architects	Request #16	#24	Civil Eneering Inc.	5,827.15
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	11/30/2010	WLC Architects	Request #16	#24	Architect Fees	8,090.10
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	11/30/2010	WLC Architects	Request #16	#24	Civil Engineering Services	5,827.16
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	1/13/2011	WLC Architects	Request #23	#25	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	1/13/2011	WLC Architects	Request #23	#25	Architect Fees	8,090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	2/9/2011	WLC Architects	Request #29	#26	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	2/9/2011	WLC Architects	Request #29	#26	Architect Fees	8,090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	3/10/2011	WLC Architects	Request #36	#27	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	3/10/2011	WLC Architects	Request #36	#27	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	4/12/2011	WLC Architects	Request #42	#28	Reimbursables	12.45
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	4/12/2011	WLC Architects	Request #42	#28	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	4/12/2011	WLC Architects	Request #42	#28	Reimbursables	12.45
4210000 - Alondra	OTHER CONSTRUCTION	4/12/2011	WLC Architects	Request #42	#28	Architect fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	5/16/2011	WLC Architects	Request #47	#29	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	5/16/2011	WLC Architects	Request #47	#29	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	6/8/2011	WLC Architects	Request #53	#30	Architect Fees	5,903.30
4110000 - Zamboni	OTHER CONSTRUCTION	6/8/2011	WLC Architects	Request #53	#30	Consultant	415.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	6/8/2011	WLC Architects	Request #53	#30	Architect Fees	8,090.10
4210000 - Alondra	OTHER CONSTRUCTION	6/8/2011	WLC Architects	Request #53	#30	Consultant fee	500.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	7/14/2011	WLC Architects	CL-Request #62	#31	Lease for portable classroom	1,770.99
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	7/14/2011	WLC Architects	CL-Request #62	#31	Architect Fees	2,427.03
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	8/17/2011	WLC Architects	CL-Request #69	#32	Architect fees	1,180.66
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	8/17/2011	WLC Architects	CL-Request #69	#32	Architect fees	1,618.02
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	10/17/2011	WLC Architects	Request #81	#33	Reibursables	580.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	10/17/2011	WLC Architects	Request #81	#33	Reimbursables	580.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FE	12/1/2011	WLC Architects	Request #91	#34	Reimbursables	1,135.35
4210000 - Alondra	ARCHITECT/ ENGINEERING FE	12/1/2011	WLC Architects	Request #91	#34	Reimbursables	1,135.34
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FE	8/15/2012	WLC Architects	Request#143	1	Architect fees	34,500.00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FE	9/11/2012	WLC Architects	Request #151	2	Architect fees	41,400.00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FE	10/9/2012	WLC Architects	Request #155	#3	Architect fees	38,640.00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FE	10/9/2012	WLC Architects	Request #155	#3	Architect reimbursables	9,558.29
			<b>WLC Architects Total</b>				<b>873,764.48</b>
			<b>Grand Total</b>				<b>23,331,791.58</b>

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

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

# Project Expenditures Report

## Measure AA

### PHS/PHS-WEST

As of: 12/31/2012

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

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

Payee	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
Nieves 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

**Project Expenditures Report  
Measure AA  
PHS/PHS-WEST  
As of: 12/31/2012**

<b>Payee</b>	<b>Amount</b>
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
<b>Grand Total</b>	<b>70,832,051.26</b>

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
1- Stadium/Field	OTHER CONSTRUCTION	11/5/2008	1st Jon, Inc.	9001813		Opening Day -restroom lease	1,757.75
1- Stadium/Field	OTHER CONSTRUCTION	12/1/2008	1st Jon, Inc.	9002265	4344	Opening Day -restroom lease	703.10
2- Library	OTHER CONSTRUCTION	10/16/2009	1st Jon, Inc.	10000851		Portable restrooms- emerg.	857.30
			<b>1st Jon, Inc. Total</b>				<b>3,318.15</b>
1- Stadium/Field	INTERIM HOUSING	8/5/2008	4 Point Interiors	9000119	98122	Replace damaged firxex walls	4,400.00
1- Stadium/Field	INTERIM HOUSING	8/5/2008	4 Point Interiors	9000118	98121	Replace ceiling tiles	11,100.00
1- Stadium/Field	INTERIM HOUSING	9/12/2008	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	4 Point Interiors	CL-Request #60	98323	Removal of lockers	7,562.50
5- Gym Mod	OTHER CONSTRUCTION	7/6/2011	4 Point Interiors	CL-Request #60	98324	Frame load bearing wall	3,875.00
5- Gym Mod	OTHER CONSTRUCTION	7/6/2011	4 Point Interiors	CL-Request #60	98323	Remove lockers from boys locker rm & re-install	7,562.50
5- Gym Mod	OTHER CONSTRUCTION	7/14/2011	4 Point Interiors	CL-Request #62	98326	Build framed curtain wall to top of lockers	1,770.00
5- Gym Mod	OTHER CONSTRUCTION	8/19/2011	4 Point Interiors	Request #71	98334	Install temp. metal double door system	2,929.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	4 Point Interiors	Request #96	98358	Repairs to room 13A	8,667.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	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	4 Point Interiors	Request #124	98367	Repairs to entry door at north area	1,278.00
4300000 - PHS (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	7/3/2012	4 Point Interiors	(11-12)-Request #133	98369	Disassemble and transport steel awnings & shelters	13,721.00
5- Cal Safe	OTHER CONSTRUCTION	7/19/2012	4 Point Interiors	Request #139	98377	Repairs to Cal-Safe rooms 39 & 40	4,936.00
5- Other Mod	OTHER CONSTRUCTION	7/19/2012	4 Point Interiors	Request #139	98378	Relocate girls gym lockers	16,653.00
5- Other Mod	OTHER CONSTRUCTION	8/30/2012	4 Point Interiors	Request #147	98396	Repairs to room 26 at phs-west	4,247.00
5- Other Mod	OTHER CONSTRUCTION	9/6/2012	4 Point Interiors	Request #149	98391	Teacher breakroom/attendance office repairs	5,962.00
			<b>4 Point Interiors Total</b>				<b>216,797.00</b>
1- Stadium/Field	OTHER CONSTRUCTION	11/5/2008	A&G Sales, Inc.	9001814		Enviro screen fence	5,114.82
5- Cal Safe	OTHER CONSTRUCTION	9/11/2012	A&G Sales, Inc.	Request #151	12721	Fence screen repairs	3,872.59
			<b>A&amp;G Sales, Inc. Total</b>				<b>8,987.41</b>
3- Field House	OTHER CONSTRUCTION	10/12/2011	Abel Plumbing	Request #82	26835	Installed new drain pipe	765.00
4-Interim-Housing	OTHER CONSTRUCTION	1/12/2012	Abel Plumbing	Request #96	26843	Capped off drain and water lines	1,477.00
5- Other Mod	OTHER CONSTRUCTION	2/27/2012	Abel Plumbing	Request #105	26828	Remove plumbing & cap off gas lines - rm 12	1,892.00
5- Other Mod	OTHER CONSTRUCTION	2/27/2012	Abel Plumbing	Request #105	27340	Remove plumbing & cap off gas lines - rm 21	2,461.00
5- Other Mod	OTHER CONSTRUCTION	2/27/2012	Abel Plumbing	Request #105	27338	Remove plumbing & cap off gas lines - rm 14	2,876.00
5- Other Mod	OTHER CONSTRUCTION	2/27/2012	Abel Plumbing	Request #105	26887	Remove plumbing & cap off gas lines - rm 13A	1,912.00
5- Other Mod	OTHER CONSTRUCTION	2/27/2012	Abel Plumbing	Request #105	26829	Remove plumbing & cap off gas lines - rm 16	1,892.00
5- Other Mod	OTHER CONSTRUCTION	2/27/2012	Abel Plumbing	Request #105	26827	Remove plumbing & cap off gas lines - rm 20	2,721.00
			<b>Abel Plumbing Total</b>				<b>15,996.00</b>
3- Field House	FURNITURE & EQUIPMENT	9/7/2011	Accelerated Communications, Inc.	Request #76	1549	Audio equip.-athletic department	27,649.97
5- Gym Mod	FURNITURE & EQUIPMENT	5/2/2012	Accelerated Communications, Inc.	Request #119	1643	Sound system for gym	14,436.58
5- Gym Mod	FURNITURE & EQUIPMENT	8/15/2012	Accelerated Communications, Inc.	(11-12) Request #143	1666	Sound system for gym	7,218.29
5- Gym Mod	FURNITURE & EQUIPMENT	9/11/2012	Accelerated Communications, Inc.	Request #151	1693	Sound system for gym	2,406.09
5- Other Mod	FURNITURE & EQUIPMENT	9/14/2012	Accelerated Communications, Inc.	Request #152	1703	Video system for auditorium	22,470.23
			<b>Accelerated Communications, Inc. Total</b>				<b>74,181.16</b>
1- Stadium/Field	FURNITURE & EQUIPMENT	3/12/2009	Adv. Automated Systems	9003753	30554	Alarm system	49,950.00
4-Interim-Housing	OTHER CONSTRUCTION	6/30/2010	Adv. Automated Systems	CL-11001082 (AP03)		Remove existing controls from portable classrooms	1,280.00
4-Interim-Housing	OTHER CONSTRUCTION	11/1/2010	Adv. Automated Systems	CL-11001082 (AP03)		Remove existing controls from portable classrooms	(1,280.00)
4-Interim-Housing	OTHER CONSTRUCTION	11/1/2010	Adv. Automated Systems	CL-11001082 (AP03)		Remove existing controls from portable classrooms	1,280.00
3- Field House	OTHER CONSTRUCTION	10/21/2011	Adv. Automated Systems	Request #84	29082	IP add. & IT comm.	3,725.00
			<b>Adv. Automated Systems Total</b>				<b>54,955.00</b>
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	7/9/2012	Adv. Masonry & Concrete	Request #137	7997	Concrete slab at batting cages	16,476.00
5- Other Mod	OTHER CONSTRUCTION	8/27/2012	Adv. Masonry & Concrete	Request #145	8020	prepare 700	38,962.00
			<b>Adv. Masonry &amp; Concrete Total</b>				<b>93,104.00</b>
1- Stadium/Field	INSPECTIONS	11/18/2008	All American Inspection, Inc.	9002001		Inspection services	4,800.00
			<b>All American Inspection, Inc. Total</b>				<b>4,800.00</b>
3- Field House	FURNITURE & EQUIPMENT	8/2/2011	All Sports Cam	Request #67	310818	Video Equip.-athletic dept.	7,068.75
			<b>All Sports Cam Total</b>				<b>7,068.75</b>
5400000 - Buena Vista High Library Upgrade	FURNITURE & EQUIPMENT	2/2/2011	Allwood	Request #27	40547	Furnish and install circulation 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 attendance office	8,788.00
			<b>Allwood Total</b>				<b>26,325.98</b>
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	Ambient Environmental	8004595		Environmental constr.	300.00
1- Stadium/Field	OTHER CONSTRUCTION	4/4/2008	Ambient Environmental	8005231		Environmental constr.	600.00
1- Stadium/Field	OTHER CONSTRUCTION	5/15/2008	Ambient Environmental	8003832		Payment was voided	(600.00)



**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

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	Request #28	3110	asbestos & lead survey	4,000.00
5- Other Mod	PRELIMINARY TESTS	3/30/2011	Ambient Environmental	Request #28	3110	for asbestos & lead surveys	1,000.00
5- Gym Mod	PRELIMINARY TESTS	10/17/2011	Ambient Environmental	Request #80	3507	Hazerosus 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
			<b>Ambient Environmental Total</b>				<b>25,580.00</b>
3- Field House	FURNITURE & EQUIPMENT	1/18/2012	Artistic Coverings	Request #97	37915	Mats for wrestling room	2,149.99
			<b>Artistic Coverings Total</b>				<b>2,149.99</b>
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	8590OCIP	OCIP- construction liability insurance	112,445.50
1- Stadium/Field	OTHER CONSTRUCTION	10/19/2009	ASCIP	1000881A	919OCIP	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	1223OCIP	OCIP- construction liability insurance	16,794.00
4-Interim-Housing	OTHER CONSTRUCTION	7/22/2010	ASCIP	CL-10005842	1223OCIP	OCIP- construction liability insurance	16,794.00
4-Interim-Housing	OTHER CONSTRUCTION	7/22/2010	ASCIP	CL-10005842	1223OCIP	OCIP- construction liability insurance	(16,794.00)
4- Science Building	OTHER CONSTRUCTION	10/6/2010	ASCIP	Request #3	130OCIP	Construction Liability Ins.	327,003.43
4- Science Building - CTE	OTHER CONSTRUCTION	10/6/2010	ASCIP	Request #3	130OCIP	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
			<b>ASCIP Total</b>				<b>1,772,874.00</b>
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
			<b>Awning and Signs Unlimited Total</b>				<b>15,864.73</b>
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
			<b>C2 Reprographics Total</b>				<b>552.33</b>
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		Joint-Use Grant	28,612.21
4- Science Building - CTE	OTHER COSTS	6/18/2009	California Financial Services	9005177		Project planning & support	39,816.52
2- Gym	OTHER COSTS	11/30/2009	California Financial Services	Fund Restament (9795)		Move to Joint-Use	(28,612.21)
2- Library	OTHER COSTS	11/30/2009	California Financial Services	Fund Restament (9795)		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)
			<b>California Financial Services Total</b>				<b>0.00</b>
5- Gym Mod	OTHER CONSTRUCTION	7/13/2012	CBelow Subsurfacing	(11-12) Request #138	12232	Locate utilities at court yard	4,220.00
			<b>CBelow Subsurfacing Total</b>				<b>4,220.00</b>
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
			<b>CDE Total</b>				<b>183.40</b>
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
			<b>CDE Press Sales Office Total</b>				<b>22,797.41</b>
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
			<b>Charles G. Hardy, Inc. Total</b>				<b>31,862.86</b>
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
			<b>City of Paramount Total</b>				<b>210.00</b>
5- Gym Mod	OTHER CONSTRUCTION	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
			<b>Clark Security Products, Inc. Total</b>				<b>2,758.30</b>
3- Field House	OTHER CONSTRUCTION	6/2/2008	Collab. High Perf. Schools (CHPS)	8006651		Collab. High Perf. Schools	1,250.00
1- Stadium/Field	OTHER CONSTRUCTION	6/26/2008	Collab. High Perf. Schools (CHPS)	8007239		Collaborative for High Performance Schools	1,250.00
1- Stadium/Field	OTHER CONSTRUCTION	7/1/2008	Collab. High Perf. Schools (CHPS)	8007239		Void Check	(1,250.00)
			<b>Collab. High Perf. Schools (CHPS) Total</b>				<b>1,250.00</b>

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
1- Stadium/Field	OTHER CONSTRUCTION	2/8/2008	Commercial Fence Co.	8003833		1Year fence lease	8,657.00
2- Gym	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Co.	9003233	17941	Fence rental	2,164.00
2- Library	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Co.	9003233	17941	Fence rental	2,164.00
2- Gym	OTHER CONSTRUCTION	12/17/2009	Commercial Fence Co.	10002263	18241	Installation of walk-gates	958.00
2- Library	OTHER CONSTRUCTION	12/17/2009	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
			<b>Commercial Fence Co. Total</b>				<b>23,143.00</b>
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	3/4/2008	Current Electric Const.	8004384		Temp. power & lighting	11,000.00
1- Stadium/Field	OTHER CONSTRUCTION	3/4/2008	Current Electric Const.	8004383		Temp. power & lighting	10,000.00
1- Stadium/Field	OTHER CONSTRUCTION	3/18/2008	Current Electric Const.	8004815		Disable switch transformers	3,023.00
1- Stadium/Field	OTHER CONSTRUCTION	6/13/2008	Current Electric Const.	8006793		Temporary power	12,277.00
1- Stadium/Field	OTHER CONSTRUCTION	9/23/2008	Current Electric Const.	9000964	9575	PHS training & weight rm.- electrical disconnect	1,320.00
1- Stadium/Field	OTHER CONSTRUCTION	10/10/2008	Current Electric Const.	9001124	9578	250Vpanel feed to relocated rms. 804&805	12,484.00
1- Stadium/Field	OTHER CONSTRUCTION	10/28/2008	Current Electric Const.	9001474	9521 & 9623	Temp power feed	4,368.00
1- Stadium/Field	OTHER CONSTRUCTION	10/29/2008	Current Electric Const.	9001677		Shut down and reenergize electrical system	4,800.00
1- Stadium/Field	OTHER CONSTRUCTION	11/3/2008	Current Electric Const.	9001750		Removal of all temp power feeding	1,320.00
1- Stadium/Field	OTHER CONSTRUCTION	11/4/2008	Current Electric Const.	9001783	9582	Install one 400 AMP sub panel feed	58,721.40
1- Stadium/Field	OTHER CONSTRUCTION	12/1/2008	Current Electric Const.	9002771	9662	DSA inspection of light pole bases	793.30
1- Stadium/Field	OTHER CONSTRUCTION	12/1/2008	Current Electric Const.	9002772	9654	Utilities connection	1,303.60
1- Stadium/Field	OTHER CONSTRUCTION	12/11/2008	Current Electric Const.	9002581	9639	Demoad & 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	3/19/2009	Current Electric Const.	9003945	9739	For alarm cables	1,536.00
1- Stadium/Field	OTHER CONSTRUCTION	4/2/2009	Current Electric Const.	9004073	9808	Install ceiling sensors in men & women restrooms	2,953.35
2- Library	OTHER CONSTRUCTION	8/25/2009	Current Electric Const.	10000273	9932	Temp power connection	5,460.00
2- Gym	OTHER CONSTRUCTION	10/8/2009	Current Electric Const.	10000417	9974	Temp power	7,100.00
2- Library	OTHER CONSTRUCTION	2/11/2010	Current Electric Const.	10003017	10165	Electrical shutdown	1,980.00
3- Field House	OTHER CONSTRUCTION	2/18/2010	Current Electric Const.	10003145	10180	Power down-salvage mat	2,145.00
3- Field House	OTHER CONSTRUCTION	5/4/2010	Current Electric Const.	10004422	10280	Temporary power	6,710.00
3- Field House	OTHER CONSTRUCTION	5/25/2010	Current Electric Const.	10004760	10277	Temporary power	8,100.00
4-Interim-Housing	OTHER CONSTRUCTION	6/30/2010	Current Electric Const.	CL-10005599	10348	Electrical work for restroom & rm 39&40 -Interim	6,725.00
4-Interim-Housing	OTHER CONSTRUCTION	7/2/2010	Current Electric Const.	CL-10005599	10348	Electrical work for restroom & rm 39&40 -Interim	6,725.00
4-Interim-Housing	OTHER CONSTRUCTION	7/2/2010	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	10/6/2010	Current Electric Const.	Request #3	10419	Temporary Power	1,571.85
4-Interim-Housing	OTHER CONSTRUCTION	10/6/2010	Current Electric Const.	Request #3	10394	Provide electrical/fire alarm for 9 classroom	9,010.00
4-Interim-Housing	OTHER CONSTRUCTION	10/6/2010	Current Electric Const.	Request #3	10420	provide lights & photocell for portables	1,757.00
4-Interim-Housing	OTHER CONSTRUCTION	12/30/2010	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	5/16/2011	Current Electric Const.	Request #47	10714	Shut down electrical 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	10/21/2011	Current Electric Const.	Request #84	10956	Temp power	492.70
5- Gym Mod	OTHER CONSTRUCTION	10/21/2011	Current Electric Const.	Request #84	10957	Electrical conduits due to demo	7,242.00
5- CTE MOD	OTHER CONSTRUCTION	12/13/2011	Current Electric Const.	Request #93	11030	Conduit for fire alarm	2,504.00
5- Other Mod	OTHER CONSTRUCTION	12/19/2011	Current Electric Const.	Request #95	11053	Rework electrical items at science labs	12,708.00
5- Other Mod	OTHER CONSTRUCTION	12/19/2011	Current Electric Const.	Request #95	11052	Rework electrical items for room 151	11,180.00
5- Other Mod	OTHER CONSTRUCTION	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	OTHER CONSTRUCTION	1/12/2012	Current Electric Const.	Request #96	11092	Temp power for room 151 & 700 wing	11,180.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	Current Electric Const.	Request #96	11050	Electrical repairs for lab rooms	12,708.00
5- Other Mod	OTHER CONSTRUCTION	1/26/2012	Current Electric Const.	Request #99	11092	Temporary power for 700 wing	1,429.00
5- CTE MOD	OTHER CONSTRUCTION	1/30/2012	Current Electric Const.	Request #100	11096	Install Power-Alarms	1,246.00
5- Other Mod	OTHER CONSTRUCTION	1/30/2012	Current Electric Const.	Request #100	11068	Rework electrical items for room 13A	8,800.00
5- Other Mod	OTHER CONSTRUCTION	1/30/2012	Current Electric Const.	Request #100	11069	Installed duplex recept in rooms 16-17,20-21	2,120.00
5- Other Mod	OTHER CONSTRUCTION	1/31/2012	Current Electric Const.	Request #96	11069	Voided check- overpayment	(2,120.00)
5- Other Mod	OTHER CONSTRUCTION	1/31/2012	Current Electric Const.	Request #96	11092	Voided check - overpayment	(11,180.00)
5- Other Mod	OTHER CONSTRUCTION	1/31/2012	Current Electric Const.	Request #96	11050	Voided check - over payment	(12,708.00)

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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	Current Electric Const.	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	Current Electric Const.	Request #153	11406	Repairst to electrical - cafe and quad area	1,375.00
			<b>Current Electric Const. Total</b>				<b>420,882.00</b>
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	Custom Craft Floorcovering	CL-10005689	1-1293	Remove & replace carpet in room 40	3,718.41
4-Interim-Housing	OTHER CONSTRUCTION	7/12/2010	Custom Craft Floorcovering	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	Request #153	I-2342	Repairst to attendance office	1,181.24
			<b>Custom Craft Floorcovering Total</b>				<b>8,505.72</b>
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
			<b>Custom Craft Flooring Contractors Total</b>				<b>3,513.10</b>
1- Stadium/Field	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410		Geotechnical services Phase I	500.00
1- Stadium/Field	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410		Geotechnical services Phase II	11,938.35
1- Stadium/Field	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410		Geotechnical services Phase I	13,000.00
1- Stadium/Field	PRELIMINARY TESTS	12/12/2007	David H. Lee & Assoc.	8002753		Geotechnical services Phase II	3,041.94
1- Stadium/Field	PRELIMINARY TESTS	1/25/2008	David H. Lee & Assoc.	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	David H. Lee & Assoc.	8004816		Geotechnical services Phase I	717.50
1- Stadium/Field	PRELIMINARY TESTS	4/3/2008	David H. Lee & Assoc.	8005067		Geotechnical services Phase II	1,751.25
1- Stadium/Field	PRELIMINARY TESTS	4/24/2008	David H. Lee & Assoc.	8005696		Geotechnical services Phase II	1,147.50
1- Stadium/Field	PRELIMINARY TESTS	5/5/2008	David H. Lee & Assoc.	8005881		Geotechnical services Phase II	6,892.15
1- Stadium/Field	PRELIMINARY TESTS	5/16/2008	David H. Lee & Assoc.	8006306		Geotechnical services Phase III	5,655.00
1- Stadium/Field	PRELIMINARY TESTS	5/23/2008	David H. Lee & Assoc.	8006466		Geotechnical services Phase II	1,222.50
1- Stadium/Field	PRELIMINARY TESTS	6/13/2008	David H. Lee & Assoc.	8006874		Geotechnical services Phase II	1,502.50
1- Stadium/Field	PRELIMINARY TESTS	6/25/2008	David H. Lee & Assoc.	8007186		Geotechnical services Phase II	637.50
1- Stadium/Field	PRELIMINARY TESTS	9/18/2008	David H. Lee & Assoc.	9000459	16268	Geotechnical services Phase I	2,295.00
1- Stadium/Field	PRELIMINARY TESTS	9/23/2008	David H. Lee & Assoc.	9000965		Geotechnical services Phase I	977.50
1- Stadium/Field	PRELIMINARY TESTS	10/3/2008	David H. Lee & Assoc.	9001126	16318	Geotechnical services Phase III	5,167.50
1- Stadium/Field	PRELIMINARY TESTS	11/17/2008	David H. Lee & Assoc.	9001954	16380	Geotechnical services phase I & II	982.50
1- Stadium/Field	PRELIMINARY TESTS	12/2/2008	David H. Lee & Assoc.	9002288	16394	Geotechnical services	213.75
1- Stadium/Field	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	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	David H. Lee & Assoc.	9003027	16420	Phase II & completing Phase I	6,852.13
1- Stadium/Field	PRELIMINARY TESTS	3/12/2009	David H. Lee & Assoc.	9003754	16526	Geotechnical services	5,544.77
1- Stadium/Field	PRELIMINARY TESTS	5/30/2009	David H. Lee & Assoc.	9003754	16526	Geo. services move to PhaseIII	(5,544.77)
3- Field House	PRELIMINARY TESTS	5/30/2009	David H. Lee & Assoc.	9003754	16526	Geotechnical services	5,544.77
2- Gym	OTHER CONSTRUCTION	1/4/2010	David H. Lee & Assoc.	CL-10002394	16798	Response email fee	230.00
5- Other Mod	PRELIMINARY TESTS	3/22/2011	David H. Lee & Assoc.	Request #38	17064	Geotechnical services	397.50
			<b>David H. Lee &amp; Assoc. Total</b>				<b>95,624.63</b>
1- Stadium/Field	MAIN CONSTRUCTION COSTS	7/18/2008	Day Construction Company	8007516	Pay App#1	Athletic complex costruction cost	2,100,453.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	8/14/2008	Day Construction Company	9000284	Pay App#2	Athletic complex costruction cost	1,465,762.50
1- Stadium/Field	MAIN CONSTRUCTION COSTS	9/12/2008	Day Construction Company	9000814	Pay App#3	Athletic complex costruction cost	1,575,366.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	10/14/2008	Day Construction Company	9001191	Pay App#4	Athletic complex costruction cost	2,914,482.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Pay App#5	Athletic complex costruction cost	74,329.75
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Pay App#5	Athletic complex costruction cost	83,700.80
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	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 App#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	Day Construction Company	9002871	Pay App#6	Athletic complex costruction cost	195,617.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	1/8/2009	Day Construction Company	9002872	Pay App#7	Athletic complex costruction cost	102,253.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	3/18/2009	Day Construction Company	9003944	Pay App#8	Athletic complex costruction cost	248,145.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	7/7/2009	Day Construction Company	CL-09005559	Pay App #9	Athletic complex costruction cost	102,365.96
			<b>Day Construction Company Total</b>				<b>10,719,903.46</b>
5- Cal Safe	OTHER CONSTRUCTION	10/21/2011	Don Miller & Son's	Request #84	99599	materials to install sink	404.83
			<b>Don Miller &amp; Son's Total</b>				<b>404.83</b>
1- Stadium/Field	DSA FEES	11/20/2007	DSA	8001847		DSA plan check fees	55,300.00
2- Gym	DSA FEES	5/13/2008	DSA	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	DSA	8006147		DSA plan check fees	67,030.00
4- Science Building	DSA FEES	9/30/2008	DSA	9000610		DSA plan check fees	70,403.77
4- Science Building - CTE	DSA FEES	9/30/2008	DSA	9000610		DSA plan check fees	13,201.23
4- Science Building	DSA FEES	10/16/2008	DSA	9001285		DSA plan check fees	51,610.12
4- Science Building - CTE	DSA FEES	10/16/2008	DSA	9001285		DSA plan check fees	9,677.28

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
3- Field House	DSA FEES	5/5/2009	DSA	9004485		DSA plan check fees	1,480.00
4-Interim-Housing	DSA FEES	3/5/2010	DSA	10003371	Rev. Cash	DSA plan check fees	2,310.00
4-Interim-Housing	DSA FEES	10/22/2010	DSA	Request #7	1130487	DSA Fees for portable classrooms & restroom	4,087.97
2- Gym	DSA FEES	1/20/2011	DSA	Request #25	1158976	Access compliance & structural safety fees	10,608.41
2- Library	DSA FEES	1/20/2011	DSA	Request #25	1158976	Access compliance & structural safety fees	10,608.40
5- Gym Mod	DSA FEES	12/16/2011	DSA	Request #94	1332466	DSA fees	21,894.87
			<b>DSA Total</b>				<b>351,582.05</b>
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
			<b>DTSC Total</b>				<b>23,151.07</b>
1- Stadium/Field	OTHER CONSTRUCTION	11/20/2007	Dynamic Imaging	8001130		Reproduction of plans	381.39
1- Stadium/Field	OTHER CONSTRUCTION	4/24/2008	Dynamic Imaging	8005697		Reproduction of plans	2,166.72
1- Stadium/Field	OTHER CONSTRUCTION	5/20/2008	Dynamic Imaging	8006331		Reproduction of plans	1,374.11
1- Stadium/Field	OTHER CONSTRUCTION	5/20/2008	Dynamic Imaging	8006205		Reproduction of plans	341.39
1- Stadium/Field	OTHER CONSTRUCTION	6/25/2008	Dynamic Imaging	8007187		Reproduction of plans	246.89
1- Stadium/Field	OTHER CONSTRUCTION	7/11/2008	Dynamic Imaging	CL-8007481		Reproduction of plans	206.08
1- Stadium/Field	OTHER CONSTRUCTION	8/13/2008	Dynamic Imaging	9000277		Reproduction of plans	3,130.50
1- Stadium/Field	OTHER CONSTRUCTION	9/15/2008	Dynamic Imaging	9000821		Reproduction of plans	468.73
1- Stadium/Field	OTHER CONSTRUCTION	10/17/2008	Dynamic Imaging	9001444	25453 & 25928	Reproduction of plans	189.77
2- Gym	OTHER CONSTRUCTION	11/13/2009	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
			<b>Dynamic Imaging Total</b>				<b>8,746.38</b>
1- Stadium/Field	MAIN CONSTRUCTION COSTS	10/27/2008	FieldTurf USA, Inc	9000881	60536	Field turf-athletic complex	400,385.43
1- Stadium/Field	MAIN CONSTRUCTION COSTS	11/13/2008	FieldTurf USA, Inc	9001931		Field turf-athletic complex	55,749.87
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	2/25/2009	FieldTurf USA, Inc	9003563		Retention	50,681.70
4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	11/9/2011	FieldTurf USA, Inc	Request #87	619593	Football field maintenance machine	9,378.13
			<b>FieldTurf USA, Inc Total</b>				<b>519,281.16</b>
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	Flinn Scientific Inc.	Request #104	1531279	Nitric Acid storage cab.	21.01
			<b>Flinn Scientific Inc. Total</b>				<b>133.06</b>
3- Field House	OTHER CONSTRUCTION	10/22/2009	FloorTech Group	10001165	11081	Replace tile-room 153	1,600.00
5- Other Mod	OTHER CONSTRUCTION	12/16/2011	FloorTech Group	Request #94	11877	carpet replacement in room 151	2,091.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	FloorTech Group	Request #96	11870	Remove and replace damage tiles in room 21	1,436.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	FloorTech Group	Request #96	11868	Remove and replace damage tiles in room16	1,436.00
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	FloorTech Group	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	FloorTech Group	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
			<b>FloorTech Group Total</b>				<b>21,497.00</b>
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	Future Design Comm.	Request #70	14817	Install speaker/clocks for 100 blqs,annex, cafeteria	19,562.88
3- Field House	FURNITURE & EQUIPMENT	8/19/2011	Future Design Comm.	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	Future Design Comm.	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	Future Design Comm.	Request #102	14987	Install data cable, mount & patch speaker/clocks	57,682.99
5- CTE MOD	FURNITURE & EQUIPMENT	6/11/2012	Future Design Comm.	Request #127	15155	Install alarm cable-Rm 700	3,566.07
4300000 - PHS (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	9/14/2012	Future Design Comm.	Request #152	15214	Science labs data cable install. for added comp.	21,718.99
			<b>Future Design Comm. Total</b>				<b>163,009.59</b>
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
			<b>G &amp; G Door Products Inc. Total</b>				<b>8,446.00</b>
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	9/2/2010	Golden State Labor Comp.	11000298	08.2010.30	Labor compliance services	2,805.00
3- Field House	OTHER COSTS	9/27/2010	Golden State Labor Comp.	Request #1	10.2010.30	Labor compliance services	2,806.00
3- Field House	OTHER COSTS	9/30/2010	Golden State Labor Comp.	11000590	09.2010.30	Labor compliance services	2,806.00
3- Field House	OTHER COSTS	11/17/2010	Golden State Labor Comp.	Request #13	11.2010.24	Labor compliance services	2,806.00
4- Science Building	OTHER COSTS	11/30/2010	Golden State Labor Comp.	Request #14	11.2010.45	Labor compliance services	986.15

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4- Science Building - CTE	OTHER COSTS	11/30/2010	Golden State Labor Comp.	Request #14	11.2010.45	Labor compliance services	184.90
3- Field House	OTHER COSTS	1/27/2011	Golden State Labor Comp.	Request #26	02.2011.20	Labor compliance services	2,806.00
3- Field House	OTHER COSTS	1/27/2011	Golden State Labor Comp.	Request #26	01.2011.22	Labor compliance services	2,806.00
3- Field House	OTHER COSTS	2/17/2011	Golden State Labor Comp.	Request #32	12.2010.17	Labor compliance services	2,806.00
3- Field House	OTHER COSTS	3/4/2011	Golden State Labor Comp.	Request #34	03.2011.17	Labor compliance services	2,806.00
3- Field House	OTHER COSTS	3/30/2011	Golden State Labor Comp.	Request #39	04.2011.21	Labor compliance services	2,806.00
3- Field House	OTHER COSTS	5/16/2011	Golden State Labor Comp.	Request #47	05.2011.26	Labor compliance services	2,806.00
3- Field House	OTHER COSTS	6/8/2011	Golden State Labor Comp.	Request #53	06.2011.24	Labor compliance services	2,806.00
			<b>Golden State Labor Comp. Total</b>				<b>47,383.05</b>
2- Gym	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989		Geotechnical services	8,888.33
2- Gym	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	7310	Geotechnical services (0359EG)	4,444.01
3- Field House	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	7310	Geotechnical services	13,332.34
4- Science Building	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989		Geotechnical services	7,487.11
4- Science Building	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	7310	Geotechnical services	3,742.56
4- Science Building - CTE	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	7310	Geotechnical services	701.76
4- Science Building - CTE	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989		Geotechnical services	1,403.89
			<b>Group Delta Consultants Total</b>				<b>40,000.00</b>
5- Other Mod	OTHER CONSTRUCTION	10/21/2011	Hal Hiner	Request #84	25	Wrestling room mural	2,050.00
			<b>Hal Hiner Total</b>				<b>2,050.00</b>
1- Stadium/Field	OTHER CONSTRUCTION	11/20/2007	Hennon Surveying/Mapping	8001967		Surveying	49,260.00
1- Stadium/Field	OTHER CONSTRUCTION	3/5/2008	Hennon Surveying/Mapping	8004327		Surveying	3,850.00
			<b>Hennon Surveying/Mapping Total</b>				<b>53,110.00</b>
1- Stadium/Field	OTHER CONSTRUCTION	11/18/2008	Home Depot Credit Services	0902064A		Rugs for track protection-opening day	206.87
1- Stadium/Field	OTHER CONSTRUCTION	11/18/2008	Home Depot Credit Services	0902064A		Rugs for track protection-opening day	595.26
5- Cal Safe	OTHER CONSTRUCTION	1/12/2012	Home Depot Credit Services	Request #96	9/1/2011 #2098	Replacement sink and supplies for sink	729.54
3- Field House	FURNITURE & EQUIPMENT	1/18/2012	Home Depot Credit Services	Request #97	541.49	Refrigerator for field house	541.49
			<b>Home Depot Credit Services Total</b>				<b>2,073.16</b>
3- Field House	FURNITURE & EQUIPMENT	8/19/2011	HUDL	Request #71	7069	Sports software/equip.	15,480.00
			<b>HUDL Total</b>				<b>15,480.00</b>
3- Field House	FURNITURE & EQUIPMENT	12/16/2011	Inland Building Construction	Request #94	20404	Dedication plaque	2,330.00
			<b>Inland Building Construction Total</b>				<b>2,330.00</b>
1- Stadium/Field	OTHER CONSTRUCTION	3/5/2008	J & M Sanitation	8004328		Rental of portable restrooms	210.00
1- Stadium/Field	OTHER CONSTRUCTION	4/9/2008	J & M Sanitation	8005326		Rental of portable restrooms	420.00
1- Stadium/Field	OTHER CONSTRUCTION	5/19/2008	J & M Sanitation	8006074		Rental of portable restrooms	210.00
1- Stadium/Field	OTHER CONSTRUCTION	6/13/2008	J & M Sanitation	8006877		Rental of portable restrooms	210.00
1- Stadium/Field	OTHER CONSTRUCTION	7/16/2008	J & M Sanitation	CL-8007491		Rental of portable restrooms	210.00
1- Stadium/Field	OTHER CONSTRUCTION	8/13/2008	J & M Sanitation	9000279		Rental of portable restrooms	210.00
1- Stadium/Field	OTHER CONSTRUCTION	9/15/2008	J & M Sanitation	9000824		Rental of portable restrooms	210.00
1- Stadium/Field	OTHER CONSTRUCTION	10/24/2008	J & M Sanitation	9001451	1296	Rental of portable restrooms	210.00
1- Stadium/Field	OTHER CONSTRUCTION	11/17/2008	J & M Sanitation	9001956		Rental of portable restrooms	210.00
1- Stadium/Field	OTHER CONSTRUCTION	12/11/2008	J & M Sanitation	9002578	101	Rental of portable restrooms	105.00
2- Gym	OTHER CONSTRUCTION	11/10/2009	J & M Sanitation	10001537	0694 & 0695	Rental of portable restrooms	352.08
2- Library	OTHER CONSTRUCTION	11/10/2009	J & M Sanitation	10001537	0694 & 0695	Rental of portable restrooms	352.00
2- Gym	OTHER CONSTRUCTION	12/3/2009	J & M Sanitation	10001736	751	Rental of portable restrooms	222.04
2- Library	OTHER CONSTRUCTION	12/3/2009	J & M Sanitation	10001736	751	Rental of portable restrooms	222.04
2- Gym	OTHER CONSTRUCTION	2/8/2010	J & M Sanitation	10002910	868	Rental of portable restrooms	222.04
2- Library	OTHER CONSTRUCTION	2/8/2010	J & M Sanitation	10002910	868	Rental of portable restrooms	222.04
2- Gym	OTHER CONSTRUCTION	3/5/2010	J & M Sanitation	10003393	810	Rental of portable restrooms	444.08
2- Library	OTHER CONSTRUCTION	3/5/2010	J & M Sanitation	1003393A	925	Rental of portable restrooms	444.08
2- Gym	OTHER CONSTRUCTION	3/25/2010	J & M Sanitation	10003614	978	Rental of portable restrooms	444.08
2- Library	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005068	2123	Rental of portable restrooms	444.08
3- Field House	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005065	2124	Rental of portable restrooms	222.04
3- Field House	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005065	2090	Rental of portable restrooms	222.04
2- Library	OTHER CONSTRUCTION	7/1/2010	J & M Sanitation	CL-10005184	2082	Rental of portable restrooms	444.08
2- Gym	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2184	Rental of portable restrooms	444.08
2- Library	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2239	Rental of portable restrooms	444.08
3- Field House	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2185	Rental of portable restrooms	222.04
3- Field House	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2292	Rental of portable restrooms	222.04
3- Field House	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2293	Rental of portable restrooms	372.52
3- Field House	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	2240	Rental of portable restrooms	222.04
3- Field House	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	2395	Rental of portable restrooms	372.52
3- Field House	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	2343	Rental of portable restrooms	372.52
4- Science Building	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	2342	Rental of portable restrooms	186.98
4- Science Building	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	2394	Rental of portable restrooms	186.98
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	2394	Rental of portable restrooms	35.06
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	2342	Rental of portable restrooms	35.06
3- Field House	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	2450	Rental of portable restrooms	517.52
4- Science Building	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	2249	Rental of portable restrooms	186.98

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4- Science Building - CTE	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	2249	Rental of portable restrooms	35.06
3- Field House	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	2502	Rental of portable restrooms	517.52
4- Science Building	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	2501	Rental of portable restrooms	186.97
4- Science Building - CTE	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	2501	Rental of portable restrooms	35.07
3- Field House	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	2555	Rental of portable restrooms	517.52
4- Science Building	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	2554	Rental of portable restrooms	258.55
4- Science Building - CTE	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	2554	Rental of portable restrooms	48.49
3- Field House	OTHER CONSTRUCTION	3/16/2011	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	J & M Sanitation	Request #44	2658	Rental of portable restrooms	728.00
3- Field House	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	2659	Rental of portable restrooms	307.04
4- Science Building	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	2657	Rental of portable restrooms	347.18
4- Science Building - CTE	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	2657	Rental of portable restrooms	65.10
3- Field House	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	2708	Rental of portable restrooms	728.00
4- Science Building	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	2707	Rental of portable restrooms	347.18
4- Science Building - CTE	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	2707	Rental of portable restrooms	65.10
3- Field House	OTHER CONSTRUCTION	6/16/2011	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	6/16/2011	J & M Sanitation	Request #55	2756	Rental of portable restrooms	65.10
3- Field House	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	2809	Rental of portable restrooms	726.88
4- Science Building	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	2808	Rental of portable restrooms	435.13
4- Science Building - CTE	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	2808	Rental of portable restrooms	81.59
3- Field House	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request #70	2863	Rental of portable restrooms	726.88
4- Science Building	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request #70	2862	Rental of portable restrooms	564.21
4- Science Building - CTE	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request #70	2862	Rental of portable restrooms	105.79
3- Field House	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	2913	Rental of portable restrooms	726.88
4- Science Building	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	2912	Rental of portable restrooms	951.44
4- Science Building - CTE	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	2912	Rental of portable restrooms	178.40
3- Field House	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	2962	Rental of portable restrooms	306.56
4- Science Building	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	2961	Rental of portable restrooms	1,305.39
4- Science Building - CTE	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	2961	Rental of portable restrooms	244.77
3- Field House	OTHER CONSTRUCTION	11/14/2011	J & M Sanitation	Request #88	3019	Rental of portable restrooms	306.56
4- Science Building	OTHER CONSTRUCTION	11/14/2011	J & M Sanitation	Request #88	3018	Rental of portable restrooms	1,382.32
4- Science Building - CTE	OTHER CONSTRUCTION	11/14/2011	J & M Sanitation	Request #88	3018	Rental of portable restrooms	259.19
4- Science Building	OTHER CONSTRUCTION	12/13/2011	J & M Sanitation	Request #93	20032	Rental of portable restrooms	1,382.32
4- Science Building - CTE	OTHER CONSTRUCTION	12/13/2011	J & M Sanitation	Request #93	200032	Rental of portable restrooms	259.19
4- Science Building	OTHER CONSTRUCTION	1/26/2012	J & M Sanitation	Request #99	20078	Rental of portable restrooms	1,641.51
4- Science Building	OTHER CONSTRUCTION	2/22/2012	J & M Sanitation	Request #104	20129	Rental of portable restrooms	1,002.72
4- Science Building - CTE	OTHER CONSTRUCTION	2/22/2012	J & M Sanitation	Request #104	20129	Rental of portable restrooms	188.02
5- Gym Mod	OTHER CONSTRUCTION	3/13/2012	J & M Sanitation	Request #109	20181	Rental of portable restrooms	1,190.74
5- Gym Mod	OTHER CONSTRUCTION	4/24/2012	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	6/19/2012	J & M Sanitation	Request #129	20322	Rental of portable restrooms	1,190.74
5- Gym Mod	OTHER CONSTRUCTION	7/19/2012	J & M Sanitation	Request #139	20372	Rental of portable restrooms	1,190.74
5- Gym Mod	OTHER CONSTRUCTION	8/15/2012	J & M Sanitation	Request #143	20420	Rental of portable restrooms	1,103.13
5- Gym Mod	OTHER CONSTRUCTION	10/2/2012	J & M Sanitation	Request #153	20471	Rental of portable restrooms	1,103.13
			<b>J &amp; M Sanitation Total</b>				<b>37,369.47</b>
5- Gym Mod	OTHER CONSTRUCTION	9/11/2012	John's Wholesale Electric Inc.	Request #151	100201	Replacement of gym lights	1,126.65
			<b>John's Wholesale Electric Inc. Total</b>				<b>1,126.65</b>
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
			<b>Juan Rodriguez Demolition Total</b>				<b>7,800.00</b>
4-Interim-Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	2404124	Replace CalSafe materials - lost during move	409.78
4-Interim-Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	52401127	Replace CalSafe materials - lost during move	475.59
4-Interim-Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	2401126	Replace CalSafe materials - lost during move	256.77
4-Interim-Housing	FURNITURE & EQUIPMENT	1/4/2011	KAPLAN	Request #20	2412401	Replace CalSafe materials - lost during move	365.32
			<b>KAPLAN Total</b>				<b>1,507.46</b>
5- Other Mod	OTHER CONSTRUCTION	7/11/2012	Kendall Sign, Inc.	Request #135	2234	Down payment for brick donor plaque	20,838.00
			<b>Kendall Sign, Inc. Total</b>				<b>20,838.00</b>
2- Library	FURNITURE & EQUIPMENT	6/24/2010	KIS Computer Center	10005390	202875	Projector for conference room	789.10
2- Library	FURNITURE & EQUIPMENT	10/13/2010	KIS Computer Center	Request #4	204849	Computers for media room	42,972.72
5400000 - Buena Vista High Library Upgrade	FURNITURE & EQUIPMENT	4/20/2011	KIS Computer Center	Request #44	211852	Computers for library	12,855.68
3- Field House	FURNITURE & EQUIPMENT	7/14/2011	KIS Computer Center	CL-Request #62	215902	Laptop for athletic dept.	5,164.69
3- Field House	FURNITURE & EQUIPMENT	10/17/2011	KIS Computer Center	Request #81	218138	Fax machine for athletic dept.	191.40
3- Field House	FURNITURE & EQUIPMENT	12/16/2011	KIS Computer Center	Request #94	219906	Laptop for athletic dept.	1,156.57
5- Other Mod	FURNITURE & EQUIPMENT	12/16/2011	KIS Computer Center	Request #94	219981	Projector for rm 151	1,195.16
4- Science Building	FURNITURE & EQUIPMENT	1/12/2012	KIS Computer Center	Request #96	220227	Projectors for classrooms	15,641.59

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/12/2012	KIS Computer Center	Request #96	220227	Projectors for classrooms	2,932.91
5- CTE MOD	FURNITURE & EQUIPMENT	1/12/2012	KIS Computer Center	Request #96	220382	Projectors for classrooms	3,714.90
4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	9/14/2012	KIS Computer Center	Request #152	225974	Computer for Science labs	29,848.75
			<b>KIS Computer Center Total</b>				<b>116,463.47</b>
1- Stadium/Field	OTHER CONSTRUCTION	1/15/2008	LA County Flood Control	8003277		LA County Flood Control	392.00
2- Gym	OTHER CONSTRUCTION	6/4/2008	LA County Flood Control	8006704		Plan check & inspections	950.00
4- Science Building	OTHER COSTS	6/4/2008	LA County Flood Control	8006704		Plan check & inspections	800.00
4- Science Building - CTE	OTHER COSTS	6/4/2008	LA County Flood Control	8006704		Plan check & inspections	150.00
			<b>LA County Flood Control Total</b>				<b>2,292.00</b>
3- Field House	OTHER COSTS	10/24/2008	LA Health Dept.	9001414		Plan Check Fees	757.00
			<b>LA Health Dept. Total</b>				<b>757.00</b>
2- Library	OTHER CONSTRUCTION	8/12/2009	Landmark Fence Co.,Inc	CL-10000037	45839	Other construction costs	1,968.00
			<b>Landmark Fence Co.,Inc Total</b>				<b>1,968.00</b>
1- Stadium/Field	MAIN CONSTRUCTION COSTS	4/17/2008	Les Farrow Exc. & Grading, Inc.	8005569		Excavation of field	690,831.14
1- Stadium/Field	MAIN CONSTRUCTION COSTS	5/27/2008	Les Farrow Exc. & Grading, Inc.	8006448		Excavation of field	59,680.65
1- Stadium/Field	MAIN CONSTRUCTION COSTS	6/13/2008	Les Farrow Exc. & Grading, Inc.	8006900		Excavation of field	15,630.83
1- Stadium/Field	MAIN CONSTRUCTION COSTS	7/17/2008	Les Farrow Exc. & Grading, Inc.	CL-08007492		Excavation of field	119,399.05
1- Stadium/Field	MAIN CONSTRUCTION COSTS	7/17/2008	Les Farrow Exc. & Grading, Inc.	CL-08007493		Excavation of field	77,567.85
1- Stadium/Field	MAIN CONSTRUCTION COSTS	9/3/2008	Les Farrow Exc. & Grading, Inc.	9000607		Excavation of field -10% retainage	106,865.01
			<b>Les Farrow Exc. &amp; Grading, Inc. Total</b>				<b>1,069,974.53</b>
5- Cal Safe	OTHER CONSTRUCTION	10/21/2011	Lindsay Lumber Company	Request #84	366162	Materials to install sink	58.49
			<b>Lindsay Lumber Company Total</b>				<b>58.49</b>
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010		Posted to wrong project	(625.00)
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010		Posted to wrong project	(9,470.93)
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010		Schematic design	47,194.05
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010		Schematic design	8,849.23
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038		Architect fees	138,938.36
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002010		Architect reimbursables	10,095.93
2- Gym	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038		Architect fees	47,624.00
2- Library	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038		Architect fees	47,624.00
3- Field House	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038		Architect fees	163,560.00
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038		Schematic design	66,207.16
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038		Schematic design	12,414.33
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	12/3/2007	LPA, Inc.	8002409		Architect fees	28,021.64
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	2/5/2008	LPA, Inc.	8003836		Architect reimbursables	8,103.12
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885		Architect fees	47,194.04
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885		Architect fees	8,849.23
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/3/2008	LPA, Inc.	8004382		Architect fees	47,194.05
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	3/3/2008	LPA, Inc.	8004382		Architect fees	8,849.23
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598		Architect fees	51,201.85
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598		Architect fees	51,271.01
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598		Architect fees	9,613.70
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230		Architect fees	74,018.15
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230		Architect reimbursables	1,175.03
2- Gym	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230		Architect fees	19,034.20
2- Library	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230		Architect fees	19,034.20
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698		Architect reimbursables	2,133.76
2- Gym	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698		Architect fees	16,683.80
2- Library	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698		Architect fees	16,683.80
3- Field House	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698		Architect fees	106,740.60
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect reimbursables	1,281.62
3- Field House	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect fees	15,929.40
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	20,226.02
4- Science Building	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect fees	13,484.02
4- Science Building	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect fees	80,973.94
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect fees	15,183.22
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect fees	8,849.23
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect fees	2,528.35
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467		Architect fees	3,792.53
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 fees	118,425.55
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110		Architect reimbursables	2,353.17
4- Science Building	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110		Architect fees	32,417.16
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110		Architect fees	6,078.46
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect fees	103,992.81
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect reimbursables	772.49
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect fees	20,870.00

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect fees	41,740.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect fees	41,740.00
2- Gym	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect reimbursables	386.25
2- Gym	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	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	LPA, Inc.	CL-09000332	42541	Architect reimbursables	386.24
3- Field House	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect fees	220,806.00
3- Field House	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	42541	Architect reimbursables	772.48
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	42775	Architect reimbursables	135,655.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	42775	Architect reimbursables	1,688.91
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	10,435.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	43157	Architect reimbursables	807.01
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	2,143.08
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	43157	Architect reimbursables	807.01
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	42775	Architect fees	10,715.40
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	42775	Architect reimbursables	1,688.91
2- Gym	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	595.30
2- Library	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	595.30
2- Library	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532		Architect fees	10,715.40
2- Library	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534		Architect fees	2,143.08
3- Field House	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	42775	Architect fees	12,267.00
3- Field House	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	43157	Architect reimbursables	807.01
3- Field House	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	2,044.50
3- Field House	ARCHITECT/ ENGINEERING FEES	10/22/2008	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	10/22/2008	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	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	155,436.50
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	42775	Architect fees	14,572.75
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	43157	Architect reimbursables	127.43
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	303.60
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	42775	Architect reimbursables	266.68
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	43157	Architect fees	29,145.50
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect reimbursables	945.46
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect fees	20,870.00
2- Gym	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect reimbursables	472.73
2- Gym	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect fees	1,428.72
2- Gym	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect fees	1,785.90
2- Library	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect reimbursables	472.73
2- Library	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect fees	1,785.90
2- Library	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect fees	1,428.72
3- Field House	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect reimbursables	945.46
3- Field House	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect fees	12,267.00
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect fees	19,429.56
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect reimbursables	796.15
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	43466	Architect reimbursables	149.28
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/1/2008	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	11/5/2008	LPA, Inc.	9001533	43157	voided check	(807.01)
2- Gym	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	43157	voided check	(807.01)
2- Gym	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	42775	voided check	(1,688.91)
3- Field House	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	42775	voided check	(1,688.91)
3- Field House	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	43157	voided check	(807.01)
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	43157	voided check	(679.58)
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	42775	voided check	(1,422.23)
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	43157	voided check	(127.43)
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	42775	voided check	(266.68)
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	43157	Architect reimbursables	807.01
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	43466	PSA 1 add	19,400.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	42775	Architect reimbursables	1,688.91
2- Gym	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	42775	Architect reimbursables	844.46
2- Gym	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	43157	Architect reimbursables	403.51
2- Library	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	43157	Architect reimbursables	403.50
2- Library	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	42775	Architect reimbursables	844.45
3- Field House	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	42775	Architect reimbursables	1,688.91
3- Field House	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	43157	Architect reimbursables	807.01
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	43157	Architect reimbursables	679.58



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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	42775	Architect reimbursables	1,422.23
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	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	12/5/2008	LPA, Inc.	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	LPA, Inc.	9002366	43712	Architect reimbursables	138.56
2- Gym	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect fees	4,762.40
2- Library	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect reimbursables	138.55
2- Library	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect fees	4,762.40
3- Field House	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect reimbursables	277.11
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect fees	97,147.81
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect reimbursables	233.35
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect reimbursables	43.76
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	43712	Architect fees	18,215.94
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect reimbursables	103.87
2- Gym	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect fees	4,762.40
2- Gym	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect reimbursables	51.94
2- Library	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect reimbursables	51.93
2- Library	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect fees	4,762.40
3- Field House	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect fees	6,133.50
3- Field House	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect reimbursables	103.87
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect reimbursables	87.44
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect fees	19,429.56
4- Science Building	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect fees	1,619.12
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect reimbursables	16.40
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect fees	303.60
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	44022	Architect fees	3,643.19
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect fees	6,261.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect reimbursables	1,858.31
2- Gym	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	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	LPA, Inc.	9003182	44285	Architect reimbursables	1,858.31
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect fees	29,144.28
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect fees	19,429.56
4- Science Building	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect reimbursables	1,564.86
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect reimbursables	293.42
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect fees	5,464.77
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	44285	Architect fees	3,643.19
3- Field House	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	44515	Architect fees	6,133.50
3- Field House	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	44515	Architect reimbursables	1,494.19
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	44515	Architect fees	22,667.77
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	44515	Architect reimbursables	1,258.25
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	44515	Architect reimbursables	235.93
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	44515	Architect fees	4,250.38
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	44807	Architect fees	2,087.00
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	44807	Architect reimbursables	1,077.00
2- Gym	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	44807	Architect reimbursables	538.50
2- Gym	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	44807	Architect fees	2,381.20
2- Library	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	44807	Architect reimbursables	538.49
2- Library	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	44807	Architect fees	2,381.20
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	45155	Architect reimbursables	301.66
1- Stadium/Field	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	45155	Architect fees	2,087.00
2- Gym	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	45155	Architect fees	9,524.80
2- Gym	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	45155	Architect reimbursables	150.83
2- Library	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	45155	Architect reimbursables	150.83
2- Library	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	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	LPA, Inc.	9004627	45155	Architect fees	60,631.20
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	45155	Architect fees	11,368.80
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	45155	Architect reimbursables	47.63
2- Gym	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	45601	Architect fees	2,976.50
2- Gym	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	45601	Architect reimbursables	705.52
2- Gym	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	45601	Architect fees	3,270.00
2- Library	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	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	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	45839	Architect fees	11,445.00
2- Gym	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	45839	Architect reimbursables	108.55

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
2- Gym	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	45839	Architect fees	1,190.60
2- Library	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	45839	Architect reimbursables	108.55
2- Library	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	45839	Architect fees	1,190.60
2- Gym	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	46067	Architect fees	1,635.00
2- Gym	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	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	LPA, Inc.	10000412	46067	Architect reimbursables	363.06
2- Library	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	46067	Architect fees	1,785.90
2- Gym	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	46295	Architect reimbursables	22.62
2- Gym	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	46295	Architect fees	2,976.50
2- Library	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	46295	Architect fees	2,976.50
2- Gym	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	46577	Architect reimbursables	411.45
2- Gym	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	46577	Architect fees	4,167.10
2- Library	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	46577	Architect fees	4,167.10
2- Library	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	46577	Architect reimbursables	411.44
2- Gym	ARCHITECT/ ENGINEERING FEES	11/18/2009	LPA, Inc.	10001781	46844	Architect reimbursables	52.61
2- Gym	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	46844	Architect fees	4,762.40
2- Library	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	46844	Architect reimbursables	52.60
2- Library	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	46844	Architect fees	4,762.40
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	46844	Architect fees	3,238.25
4- Science Building	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	46844	Architect reimbursables	88.60
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	46844	Architect reimbursables	16.61
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	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	LPA, Inc.	10002286	46932	Architect fees	0.00
2- Gym	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	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	LPA, Inc.	10002972	47350	Architect fees	5,953.00
2- Library	ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	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	LPA, Inc.	10002972	47350	Architect fees	6,476.51
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	47350	Architect fees	1,214.39
2- Gym	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	47593	Architect fees	4,167.10
2- Library	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	47350	Architect reimbursables	606.24
2- Library	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	47593	Architect fees	4,167.10
3- Field House	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	47593	Architect fees	26,578.50
3- Field House	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	47350	Architect reimbursables	606.24
3- Field House	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	47593	Architect reimbursables	148.14
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	47350	Architect reimbursables	510.51
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	47350	Architect reimbursables	95.73
4- Interim-Housing	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003354	47594	Architect fees-interim housing	12,600.00
4- Interim-Housing	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003354	47594	Architect fees-interim housing	12,600.00
2- Gym	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	47789	Architect fees	4,762.40
2- Gym	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	47789	Architect reimbursables	135.06
2- Library	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	47789	Architect reimbursables	135.07
2- Library	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	47789	Architect fees	4,762.40
3- Field House	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	47789	Architect fees	4,089.00
4- Interim-Housing	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003937	47869	Architect fees-interim housing	25,200.00
2- Gym	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	48019	Architect fees	4,167.10
2- Library	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	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	LPA, Inc.	10004247	48019	Architect reimbursables	497.97
4- Science Building	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004248	47971	Reimbursables-interim	201.19
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	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	LPA, Inc.	10005013	48334	Reimbursables-interim	0.00
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	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	LPA, Inc.	10005013	48334	Architect fees-interim housing	1,440.00
4- Interim-Housing	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	48334	Reimbursables-interim housing	370.17
4- Science Building	ARCHITECT/ ENGINEERING FEES	6/30/2010	LPA, Inc.	CL-11000416	49020 (AP03)	Architect fees	3,238.25
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	6/30/2010	LPA, Inc.	CL-11000416	49020 (AP03)	Architect fees	607.20
4- Science Building	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	48791	Reimbursables-interim	5.79
4- Science Building	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	48791	Reimbursables-interim	(5.79)

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	48791	Reimbursables-interim	(1.09)
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	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	LPA, Inc.	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	LPA, Inc.	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	LPA, Inc.	11000414	49264	Architect fees	10,222.50
3- Field House	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	49020	Architect fees	1,080.00
4- Science Building	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416	49020 (AP03)	Architect fees	3,238.25
4- Science Building	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	49264	Architect fees	3,238.25
4- Science Building	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416	49020 (AP03)	Architect fees	(3,238.25)
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	49264	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- 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	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	49894	Architect fees	16,191.27
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	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	ARCHITECT/ ENGINEERING FEES	11/30/2010	LPA, Inc.	Request #14	50060	Architect fees	10,222.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	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	ARCHITECT/ ENGINEERING FEES	12/8/2010	LPA, Inc.	Request #17	50074	Architect reimbursables	19.10
3- Field House	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	50406	Architect reimbursable	147.08
3- Field House	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	50406	Architect fees	10,222.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	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	ARCHITECT/ ENGINEERING FEES	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
3- Field House	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38	51313	Architect fees	10,222.50
4- Science Building	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38	51313	Architect fees	12,953.05
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38	51313	Architect fees	2,428.79

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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	ARCHITECT/ ENGINEERING FEES	5/25/2011	LPA, Inc.	Request #51	51896	Architect fees	9,714.79
4- Science Building - CTE	ARCHITECT/ ENGINEERING FEES	5/25/2011	LPA, Inc.	Request #51	51896	Architect fees	1,821.59
3- Field House	ARCHITECT/ ENGINEERING FEES	6/30/2011	LPA, Inc.	Request #58	52174	Architect fees	10,222.50
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	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	52358	Architect fees	3,789.45
4- Science Building	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	52358	Architect fees	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	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	52698	Architect fees	1,821.59
5- CTE MOD	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	52698	Architect fees	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	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	52930	Architect fees	3,035.98
5- CTE MOD	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	52930	Architect fees	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	ARCHITECT/ ENGINEERING FEES	10/21/2011	LPA, Inc.	Request #84	53293	Architect fees	20,192.50
5- Other Mod	ARCHITECT/ ENGINEERING FEES	10/21/2011	LPA, Inc.	Request #84	53293	Architect fees	1,250.00
3- Field House	ARCHITECT/ ENGINEERING FEES	11/17/2011	LPA, Inc.	Request #89	53594	Architect fees	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	11/17/2011	LPA, Inc.	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	ARCHITECT/ ENGINEERING FEES	2/13/2012	LPA, Inc.	Request #102	54075	Architect reimbursables	216.06
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	2/13/2012	LPA, Inc.	Request #102	54075	Architect fees	23,072.76
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	2/27/2012	LPA, Inc.	Request #105	54417	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
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	4/24/2012	LPA, Inc.	Request #116	54925	Architect fees	11,536.38
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	4/24/2012	LPA, Inc.	Request #116	54925	Architect reimbursables	101.80
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	5/24/2012	LPA, Inc.	Request #123	55017	Architect fees	13,459.11

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	5/24/2012	LPA, Inc.	Request #123	55017	Architect reimbursables	37.29
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	5/24/2012	LPA, Inc.	Request #123	55017	Architect fees	19,140.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	6/27/2012	LPA, Inc.	Request #131	55513	Architect reimbursables	52.06
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	6/27/2012	LPA, Inc.	Request #131	55513	Architect fees	6,380.00
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	6/27/2012	LPA, Inc.	Request #131	55513	Architect fees	5,768.19
5- Gym Mod	ARCHITECT/ ENGINEERING FEES	7/27/2012	LPA, Inc.	(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	9/11/2012	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	12/12/2012	LPA, Inc.	13001819	56750	Architect fees	7,690.92
			<b>LPA, Inc. Total</b>				<b>4,018,286.26</b>
1- Stadium/Field	INTERIM HOUSING	9/12/2008	M&R Painting and Decorating	9000809		Paint portable classrooms	5,485.00
			<b>M&amp;R Painting and Decorating Total</b>				<b>5,485.00</b>
1- Stadium/Field	OTHER CONSTRUCTION	9/19/2008	Maneri Sign Company	9000897		Construction information signs	3,296.21
1- Stadium/Field	OTHER CONSTRUCTION	11/5/2008	Maneri Sign Company	9001841		"pardon our dust" signs	593.21
			<b>Maneri Sign Company Total</b>				<b>3,889.42</b>
1- Stadium/Field	OTHER CONSTRUCTION	6/5/2008	Martin Container Company	8006720		Move storage containers	400.00
2- Gym	OTHER CONSTRUCTION	8/20/2009	Martin Container Company	10000229	925204	Removal of storage containers	300.00
2- Library	OTHER CONSTRUCTION	8/20/2009	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	1/28/2011	Martin Container Company	11000604	IN000926159	Refund - overpayment	(300.00)
			<b>Martin Container Company Total</b>				<b>2,050.00</b>
3- Field House	FURNITURE & EQUIPMENT	3/1/2012	Material Handling Solutions	Request #106	14023	Canvas laundry baskets	716.01
			<b>Material Handling Solutions Total</b>				<b>716.01</b>
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	3/12/2008	McCarthy Building	8004599		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	4/7/2008	McCarthy Building	8005287		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	5/9/2008	McCarthy Building	8006050		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	6/13/2008	McCarthy Building	8006898		Construction Management	48,648.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Pay App#1	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Pay App#1	Construction Management	47,441.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Pay App#1	Construction Management	137,666.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Pay App#1	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	8/14/2008	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#3	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	9/12/2008	McCarthy Building	9000814	Pay App#3	Construction Management	68,833.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Pay App#4	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Pay App#4	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Pay App#4	Construction Management	68,833.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	11/17/2008	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	11/17/2008	McCarthy Building	9001961	Pay App#5	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Pay App#6	Construction Management	68,833.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Pay App#6	Construction Management	28,000.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Pay App#6	Construction Management	135,492.00
1- Stadium/Field	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Pay App#7	Insurance	434.74
1- Stadium/Field	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Pay App#7	Credit	(434.74)
1- Stadium/Field	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Pay App#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	6/30/2009	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	6/30/2009	McCarthy Building	CL-09000559	PayApp#9	Construction Management	47,236.00
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	6/30/2009	McCarthy Building	Manual Adj.	Manual Adj.	Moved expenses from phase 1	138,993.15
4- Science Building	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Manual Adj.	Moved Exp. from Phase I	117,046.13
4- Science Building - CTE	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Moved Exp. from Phase I	Construction Management	21,947.02

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
2- Library	MAIN CONSTRUCTION COSTS	10/5/2009	McCarthy Building		June-AP001	Construction Cost	0.00
2- Gym	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	CL-10000533	Pay App#1 (AP01)	Construction Cost	100,000.00
2- Gym	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	10000533	PAY APP#1	Construction Cost	76,884.00
2- Library	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	CL-10000533	Pay App#1 (AP01)	Construction Cost	100,000.00
2- Library	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	10000533	PAY APP#1	Construction Cost	8,399.00
2- Gym	MAIN CONSTRUCTION COSTS	10/16/2009	McCarthy Building	10000850	Pay App#2	Construction Cost	361,099.00
2- Library	MAIN CONSTRUCTION COSTS	10/16/2009	McCarthy Building	10000850	Pay App#2	Construction Cost	326,334.00
2- Gym	MAIN CONSTRUCTION COSTS	11/4/2009	McCarthy Building	10001554	Pay App#3	Construction Cost	398,401.00
2- Library	MAIN CONSTRUCTION COSTS	11/12/2009	McCarthy Building	10001554	Pay App#3	Construction Cost	336,974.00
2- Gym	MAIN CONSTRUCTION COSTS	12/10/2009	McCarthy Building	10002018	Pay App #4	Construction Cost	374,980.00
2- Library	MAIN CONSTRUCTION COSTS	12/10/2009	McCarthy Building	10002018	Pay App#4	Construction Cost	406,380.00
2- Gym	MAIN CONSTRUCTION COSTS	1/20/2010	McCarthy Building	10002515	Pay App# 5	Construction Cost	500,297.00
2- Library	MAIN CONSTRUCTION COSTS	1/20/2010	McCarthy Building	10002515	Pay App# 5	Construction Cost	459,237.00
2- Gym	MAIN CONSTRUCTION COSTS	2/5/2010	McCarthy Building	10002895	Pay App# 6	Construction Cost	416,963.00
2- Library	MAIN CONSTRUCTION COSTS	2/5/2010	McCarthy Building	10002895	Pay App #6	Construction Cost	275,163.00
2- Gym	MAIN CONSTRUCTION COSTS	3/3/2010	McCarthy Building	10003373	Pay App# 7	Construction Cost	365,861.00
2- Library	MAIN CONSTRUCTION COSTS	3/3/2010	McCarthy Building	10003373	Pay App# 7	Construction Cost	365,090.00
2- Gym	MAIN CONSTRUCTION COSTS	4/5/2010	McCarthy Building	10003934	Pay App #8	Construction Cost	331,210.00
2- Library	MAIN CONSTRUCTION COSTS	4/5/2010	McCarthy Building	10003934	Pay App#8	Construction Cost	423,671.00
2- Gym	MAIN CONSTRUCTION COSTS	5/28/2010	McCarthy Building	0519DC	Pay App#8	Expense Transfer -Construction Cost	(60,906.41)
3- Field House	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004749	Pay App#1 (Partial)	Construction cost	409,083.20
2- Gym	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Pay App#12	Construction Cost	40,095.00
2- Library	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Pay App#12	Construction Cost	28,699.00
2- Library	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Pay App#12	Construction Cost	64,982.91
4-Interim-Housing	MAIN CONSTRUCTION COSTS	8/26/2010	McCarthy Building	11000127	Pay App#1	Construction Cost	215,312.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS	9/17/2010	McCarthy Building	11000516	Pay App#2	Construction Cost	157,871.00
3- Field House	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Pay App#6	Construction cost	744,226.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Pay App#3	Construction cost	45,919.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Pay App#3	Construction cost	40,086.00
2- Library	MAIN CONSTRUCTION COSTS	10/18/2010	McCarthy Building	Fund Restatement		Moved to FN35-77101.0 Joint-Use	(151,600.28)
4- Science Building	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Pay App#1	Construction cost	304,383.79
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Pay App# 1	Construction cost	57,074.21
3- Field House	MAIN CONSTRUCTION COSTS	11/16/2010	McCarthy Building	Request #12	Pay App #7	Construction cost	555,488.00
4- Science Building	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Pay App#2	Construction cost	548,498.64
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Pay App# 2	Construction cost	102,847.56
3- Field House	MAIN CONSTRUCTION COSTS	12/16/2010	McCarthy Building	Request #20	Pay App#8	Construction cost	321,783.00
3- Field House	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000512	Pay App#5	Construction cost	425,152.00
3- Field House	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Pay App#9	Construction cost	247,560.00
4- Science Building	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Pay App# 3	Construction cost	535,845.67
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Pay App# 9	Construction cost	100,475.03
4- Science Building	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Pay App#4	Construction cost	673,144.86
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Pay App #4	Construction cost	126,219.66
3- Field House	MAIN CONSTRUCTION COSTS	2/9/2011	McCarthy Building	Request #30	Pay App#10	Construction cost	556,643.00
3- Field House	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Pay App#11	Construction cost	572,448.00
4- Science Building	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Pay App#5	Construction cost	686,049.99
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Pay App#5	Construction cost	128,639.46
4- Science Building	MAIN CONSTRUCTION COSTS	4/5/2011	McCarthy Building	Request #41	Pay App#6	Construction cost	505,848.38
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	4/5/2011	McCarthy Building	Request #41	Pay App#6	Construction cost	94,850.32
3- Field House	MAIN CONSTRUCTION COSTS	4/21/2011	McCarthy Building	Request #45	Pay App #12	Construction cost	424,302.00
4- Science Building	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Pay App#7	Construction cost	615,687.94
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Pay App#7	Construction cost	115,446.06
3- Field House	MAIN CONSTRUCTION COSTS	5/18/2011	McCarthy Building	Request #49	Pay App#13	Construction cost	936,120.05
4- Science Building	MAIN CONSTRUCTION COSTS	6/8/2011	McCarthy Building	Request #54	Pay App #8	Construction cost	774,325.60
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	6/8/2011	McCarthy Building	Request #54	Pay App#8	Construction cost	145,191.80
3- Field House	MAIN CONSTRUCTION COSTS	6/30/2011	McCarthy Building	Request #59	Pay App#14	Construction cost	670,999.15
3- Field House	MAIN CONSTRUCTION COSTS	6/30/2011	McCarthy Building	Request #59	Pay App#14	Construction cost	71,301.35
3- Field House	MAIN CONSTRUCTION COSTS	7/14/2011	McCarthy Building	CL-Request #63	Pay App#15	Construction cost	1,091,216.88
3- Field House	MAIN CONSTRUCTION COSTS	7/14/2011	McCarthy Building	CL-Request #63	Pay App#15	Construction cost	18,145.30
4- Science Building	MAIN CONSTRUCTION COSTS	7/14/2011	McCarthy Building	CL-Request #63	Pay App #9	Construction cost	711,618.77
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	7/14/2011	McCarthy Building	CL-Request #63	Pay App#9	Construction cost	133,433.80
3- Field House	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Pay App#16	Construction cost	1,073,964.61
4- Science Building	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Pay App#10	Construction cost	898,611.98
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Pay App#10	Construction cost	168,496.42
5- CTE MOD	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Pay App#1	Construction cost	66,560.40
5- CTE MOD	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Pay App#1	Construction cost	0.00
5- CTE MOD	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Pay App#1	Construction cost	7,395.60
5- Gym Mod	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Pay App#1	Construction cost	29,184.18
4- Science Building	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #75	Pay App#11	Construction cost	1,078,289.68

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4- Science Building - CTE	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #75	Pay App#11	Construction cost	202,187.32
5- Gym Mod	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #75	Pay App#2	Construction cost	321,393.00
3- Field House	MAIN CONSTRUCTION COSTS	9/19/2011	McCarthy Building	Request #79	Pay App #17	Construction cost	669,437.00
4- Science Building	MAIN CONSTRUCTION COSTS	10/17/2011	McCarthy Building	Request #81	Pay App#12	Construction cost	910,512.08
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	10/17/2011	McCarthy Building	Request #81	Pay App#12	Construction cost	170,727.77
5- CTE MOD	MAIN CONSTRUCTION COSTS	10/17/2011	McCarthy Building	Request #81	Pay App#3	Construction cost	65,387.70
5- Gym Mod	MAIN CONSTRUCTION COSTS	10/17/2011	McCarthy Building	Request #81	Pay App#3	Construction cost	534,203.30
3- Field House	MAIN CONSTRUCTION COSTS	10/21/2011	McCarthy Building	Request #85	Pay App#18	Construction cost	68,864.47
3- Field House	MAIN CONSTRUCTION COSTS	10/21/2011	McCarthy Building	Request #85	Pay App#18	Construction cost	59,628.67
3- Field House	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Pay App#19	Construction cost	41,481.00
3- Field House	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Pay App#20	Construction cost	69,218.00
4- Science Building	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Request #13	Construction cost	780,447.33
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Pay App#13	Construction cost	146,339.67
5- CTE MOD	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request # 87	Pay App#4	Construction Cost - Ret.	205,252.20
5- Gym Mod	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Pay App #4	Construction cost	628,872.30
4- Science Building	MAIN CONSTRUCTION COSTS	12/8/2011	McCarthy Building	Request #92	Pay App#14	Construction cost	803,366.81
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	12/8/2011	McCarthy Building	Request #92	Pay App#14	Construction cost	150,637.24
5- CTE MOD	MAIN CONSTRUCTION COSTS	12/8/2011	McCarthy Building	Request #92	Pay App#5	Construction cost	256,155.30
5- Gym Mod	MAIN CONSTRUCTION COSTS	12/8/2011	McCarthy Building	Request #92	Pay App#5	Construction cost	699,050.50
3- Field House	MAIN CONSTRUCTION COSTS	12/16/2011	McCarthy Building	Request #94	Pay App#21	Construction cost	47,684.80
3- Field House	MAIN CONSTRUCTION COSTS	1/12/2012	McCarthy Building	Request #96	Pay App# 22	Construction cost	24,603.00
4- Science Building	MAIN CONSTRUCTION COSTS	1/12/2012	McCarthy Building	Request #96	Pay App#15	Construction cost	640,564.42
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	1/12/2012	McCarthy Building	Request #96	Pay App#15	Construction cost	120,110.58
5- CTE MOD	MAIN CONSTRUCTION COSTS	1/12/2012	McCarthy Building	Request #96	Pay App#6	Construction cost	83,202.30
5- Gym Mod	MAIN CONSTRUCTION COSTS	1/12/2012	McCarthy Building	Request #96	Pay App#6	Construction cost	626,005.75
3- Field House	MAIN CONSTRUCTION COSTS	1/26/2012	McCarthy Building	Request #99	Pay App#23	Construction cost	29,241.28
3- Field House	MAIN CONSTRUCTION COSTS	2/13/2012	McCarthy Building	Request #102	Pay App#25	Construction cost	101,523.60
4- Science Building	MAIN CONSTRUCTION COSTS	2/13/2012	McCarthy Building	Request #102	Pay App#16	Construction cost	418,076.54
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	2/13/2012	McCarthy Building	Request #102	Pay App#16	Construction cost	78,392.46
5- CTE MOD	MAIN CONSTRUCTION COSTS	2/13/2012	McCarthy Building	Request #102	Pay App#7	Construction cost	27,000.00
5- Gym Mod	MAIN CONSTRUCTION COSTS	2/13/2012	McCarthy Building	Request #102	Pay App#7	Construction cost	964,412.10
4- Science Building	MAIN CONSTRUCTION COSTS	3/9/2012	McCarthy Building	Request #108	Pay App #17	Construction cost	301,892.85
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	3/9/2012	McCarthy Building	Request #108	Pay App #17	Construction cost	56,607.15
5- CTE MOD	MAIN CONSTRUCTION COSTS	3/9/2012	McCarthy Building	Request #108	Pay App#8	Construction cost	66,560.40
5- Gym Mod	MAIN CONSTRUCTION COSTS	3/9/2012	McCarthy Building	Request #108	Pay App #8	Construction cost	328,248.60
5- Gym Mod	MAIN CONSTRUCTION COSTS	4/4/2012	McCarthy Building	Request #114	Pay App#9	Construction cost	801,894.00
4- Science Building	MAIN CONSTRUCTION COSTS	4/9/2012	McCarthy Building	Request #115	Pay App#18	Construction cost	233,131.17
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	4/9/2012	McCarthy Building	Request #115	Pay App#18	Construction cost	43,713.83
3- Field House	MAIN CONSTRUCTION COSTS	5/14/2012	McCarthy Building	Request #121	Pay App #26	Construction cost	42,662.68
3- Field House	MAIN CONSTRUCTION COSTS	5/14/2012	McCarthy Building	Request #121	Pay App #26	Construction cost	96,585.34
4- Science Building	MAIN CONSTRUCTION COSTS	5/14/2012	McCarthy Building	Request #121	Pay App #19	Construction cost	276,026.62
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	5/14/2012	McCarthy Building	Request #121	Pay App #19	Construction cost	51,757.04
5- Gym Mod	MAIN CONSTRUCTION COSTS	5/14/2012	McCarthy Building	Request #121	Payment App #10	Construction cost	110,968.16
5- Gym Mod	MAIN CONSTRUCTION COSTS	5/14/2012	McCarthy Building	Request #121	Pay App #10	Construction cost	998,713.50
3- Field House	MAIN CONSTRUCTION COSTS	6/19/2012	McCarthy Building	Request #130	Pay App #27	Construction cost	27,842.53
5- Gym Mod	MAIN CONSTRUCTION COSTS	6/19/2012	McCarthy Building	Request #130	Pay App #11	Construction cost	790,200.00
3- Field House	MAIN CONSTRUCTION COSTS	7/6/2012	McCarthy Building	(11-12) Request #136	Pay App#28	Construction cost	59,641.58
5- Gym Mod	MAIN CONSTRUCTION COSTS	7/6/2012	McCarthy Building	(11-12) Request #136	Pay App#12	Construction cost	723,624.23
3- Field House	MAIN CONSTRUCTION COSTS	8/21/2012	McCarthy Building	Request #144	Pay App#29	Construction cost	184,080.40
			<b>McCarthy Building Total</b>				<b>39,723,042.77</b>
1- Stadium/Field	INTERIM HOUSING	4/29/2008	Meadows Construction	8005772		Relocate Classrooms	63,406.62
1- Stadium/Field	INTERIM HOUSING	9/3/2008	Meadows Construction	9000614		Relocate portable classrooms	14,757.54
			<b>Meadows Construction Total</b>				<b>78,164.16</b>
5- Other Mod	OTHER CONSTRUCTION	1/12/2012	Mear Construction	Request #96	2755	Prime & paint 700 wing	6,900.00
			<b>Mear Construction Total</b>				<b>6,900.00</b>
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	Moore Medical, LLC	Request #102	9711770	Medical supplies	3,675.23
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	Moore Medical, LLC	Request #102	97097018	Medical supplies	2,999.31
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	Moore Medical, LLC	Request #102	9711770	Medical supplies	6,061.73
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	Moore Medical, LLC	Request #102	9711768	Medical supplies	6,298.59
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	Moore Medical, LLC	Request #102	970952763	Medical supplies	1,471.19
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	Moore Medical, LLC	Request #102	97101959	Medical supplies	1,322.32
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	Moore Medical, LLC	Request #102	97103981	Medical supplies	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	97111769	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

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4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	Moore Medical, LLC	Request #102	97093495	Medical supplies	4,710.95
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
			<b>Moore Medical, LLC Total</b>				<b>114,385.41</b>
1- Stadium/Field	CONSTRUCTION TESTS	4/2/2008	MTGL, Inc.	8005142		Soil & Concrete Testing	5,400.00
1- Stadium/Field	CONSTRUCTION TESTS	4/18/2008	MTGL, Inc.	8005570		Soil & Concrete Testing	9,147.00
1- Stadium/Field	CONSTRUCTION TESTS	5/21/2008	MTGL, Inc.	8006447		Soil & Concrete Testing	8,996.00
1- Stadium/Field	CONSTRUCTION TESTS	7/1/2008	MTGL, Inc.	CL-8007254		Soil & Concrete Testing	6,294.50
1- Stadium/Field	CONSTRUCTION TESTS	7/23/2008	MTGL, Inc.	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		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	In-Plant Inspection Services for steel fabrication	13,767.50
2- Gym	CONSTRUCTION TESTS	4/20/2010	MTGL, Inc.	10004074	12104	Construction Testing	0.00
2- Gym	CONSTRUCTION TESTS	4/20/2010	MTGL, Inc.	10004074	12104	Construction Testing	3,944.00
2- Gym	CONSTRUCTION TESTS	4/20/2010	MTGL, Inc.	10004074	12104	Construction Testing	3,944.00
2- Library	CONSTRUCTION TESTS	5/26/2010	MTGL, Inc.	10004727	14023	Construction Testing	6,758.00
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



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4-Interim-Housing	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000289	19132	Construction Testing	7,777.50
3- Field House	CONSTRUCTION TESTS	9/27/2010	MTGL, Inc.	Request #1	20101	Construction Testing	22,743.50
4-Interim-Housing	CONSTRUCTION TESTS	9/27/2010	MTGL, Inc.	Request #1	20098	Construction Testing	2,250.00
3- Field House	CONSTRUCTION TESTS	11/30/2010	MTGL, Inc.	Request #14	21002	Construction Testing	39,151.50
3- Field House	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	25081	Construction Testing	22,979.75
4- Science Building	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	25082	Construction Testing	9,502.05
4- Science Building - CTE	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	25082	Construction testing	1,781.70
3- Field House	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	26100	Construction Testing	46,627.75
4- Science Building	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	26103	Construction testing	9,192.37
4- Science Building - CTE	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	26103	Construction testing	1,723.63
3- Field House	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	28005	Construction Testing	22,187.00
4- Science Building	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	28006	Construction Testing	19,819.45
4- Science Building - CTE	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	28006	Construction testing	3,716.30
3- Field House	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	30143	Construction Testing	16,340.00
4- Science Building	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	30145	Construction Testing	33,615.16
4- Science Building	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	30145	Construction Testing	6,303.09
3- Field House	CONSTRUCTION TESTS	4/12/2011	MTGL, Inc.	Request #42	32146	Construction Testing	9,368.00
4- Science Building	CONSTRUCTION TESTS	4/12/2011	MTGL, Inc.	Request #42	32147	Construction Testing	19,488.09
4- Science Building - CTE	CONSTRUCTION TESTS	4/12/2011	MTGL, Inc.	Request #42	32147	Construction testing	3,654.16
4- Science Building	CONSTRUCTION TESTS	5/23/2011	MTGL, Inc.	Request #50	33201	Construction Testing	30,476.86
4- Science Building - CTE	CONSTRUCTION TESTS	5/23/2011	MTGL, Inc.	Request #50	33201	Construction testing	5,714.64
4- Science Building - CTE	CONSTRUCTION TESTS	5/23/2011	MTGL, Inc.	Request #50	33200	Construction testing	14,652.00
3- Field House	CONSTRUCTION TESTS	6/16/2011	MTGL, Inc.	Request #55	33464	Construction Testing	7,136.00
4- Science Building	CONSTRUCTION TESTS	6/16/2011	MTGL, Inc.	Request #55	33452	Construction Testing	44,123.72
4- Science Building - CTE	CONSTRUCTION TESTS	6/16/2011	MTGL, Inc.	Request #55	26684	Construction Testing	8,273.53
3- Field House	CONSTRUCTION TESTS	6/30/2011	MTGL, Inc.	Request #58	33608	Construction testing	9,804.50
4- Science Building	CONSTRUCTION TESTS	6/30/2011	MTGL, Inc.	Request #58	33607	Construction Testing	37,059.14
4- Science Building - CTE	CONSTRUCTION TESTS	6/30/2011	MTGL, Inc.	Request #58	33607	Construction testing	6,948.86
3- Field House	CONSTRUCTION TESTS	8/17/2011	MTGL, Inc.	CL-Request #69	33990	Construction testing	2,346.25
4- Science Building	CONSTRUCTION TESTS	8/17/2011	MTGL, Inc.	CL-Request #69	33964	Construction testing	47,720.59
4- Science Building - CTE	CONSTRUCTION TESTS	8/17/2011	MTGL, Inc.	CL-Request #69	33964	Construction testing	8,947.96
5- Gym Mod	CONSTRUCTION TESTS	8/17/2011	MTGL, Inc.	CL-Request #69	33965	Construction testing	190.00
4- Science Building	CONSTRUCTION TESTS	9/7/2011	MTGL, Inc.	Request #74	34197	Construction testing	55,625.29
4- Science Building - CTE	CONSTRUCTION TESTS	9/7/2011	MTGL, Inc.	Request #74	34197	Construction testing	10,430.16
4- Science Building	CONSTRUCTION TESTS	10/17/2011	MTGL, Inc.	Request #80	34354	Construction testing	14,609.76
4- Science Building - CTE	CONSTRUCTION TESTS	10/17/2011	MTGL, Inc.	Request #80	34354	Construction testing	2,739.44
5- Gym Mod	CONSTRUCTION TESTS	10/17/2011	MTGL, Inc.	Request #80	34355	Construction testing	5,439.70
3- Field House	CONSTRUCTION TESTS	10/21/2011	MTGL, Inc.	Request #84	34606	Construction Testing	750.00
4-Interim-Housing	CONSTRUCTION TESTS	10/21/2011	MTGL, Inc.	Request #84	34605	Construction Testing	750.00
4- Science Building	CONSTRUCTION TESTS	11/8/2011	MTGL, Inc.	Request #86	34603	Construction testing	14,667.02
4- Science Building - CTE	CONSTRUCTION TESTS	11/8/2011	MTGL, Inc.	Request #86	34603	Construction testing	2,750.18
5- Gym Mod	CONSTRUCTION TESTS	11/8/2011	MTGL, Inc.	Request #86	34602	Construction testing	18,973.10
4- Science Building	CONSTRUCTION TESTS	12/1/2011	MTGL, Inc.	Request #91	34723	Construction testing	19,738.57
4- Science Building - CTE	CONSTRUCTION TESTS	12/1/2011	MTGL, Inc.	Request #91	34723	Construction testing	3,701.13
5- Gym Mod	CONSTRUCTION TESTS	12/1/2011	MTGL, Inc.	Request #91	34812	Construction testing	17,164.80
3- Field House	CONSTRUCTION TESTS	1/12/2012	MTGL, Inc.	Request #96	34906	Construction Testing	2,717.80
4- Science Building	CONSTRUCTION TESTS	1/12/2012	MTGL, Inc.	Request #96	34907	Construction testing	16,380.19
4- Science Building - CTE	CONSTRUCTION TESTS	1/12/2012	MTGL, Inc.	Request #96	34907	Construction testing	3,071.41
5- Gym Mod	CONSTRUCTION TESTS	1/12/2012	MTGL, Inc.	Request #96	34908	Construction Testing	21,739.05
4- Science Building	CONSTRUCTION TESTS	1/30/2012	MTGL, Inc.	Request #100	35078	Construction testing	7,227.41
4- Science Building - CTE	CONSTRUCTION TESTS	1/30/2012	MTGL, Inc.	Request #100	35078	Construction testing	1,355.19
5- Gym Mod	CONSTRUCTION TESTS	1/30/2012	MTGL, Inc.	Request #100	35079	Construction testing	23,291.10
4- Science Building	CONSTRUCTION TESTS	3/1/2012	MTGL, Inc.	Request #106	35345	Construction testing	6,655.87
4- Science Building - CTE	CONSTRUCTION TESTS	3/1/2012	MTGL, Inc.	Request #106	35345	Construction testing	1,248.03
5- Gym Mod	CONSTRUCTION TESTS	3/1/2012	MTGL, Inc.	Request #106	35346	Construction testing	39,172.20
4- Science Building	CONSTRUCTION TESTS	4/3/2012	MTGL, Inc.	Request #113	35520	Construction testing	4,762.75
4- Science Building - CTE	CONSTRUCTION TESTS	4/3/2012	MTGL, Inc.	Request #113	35520	Construction testing	893.05
5- Gym Mod	CONSTRUCTION TESTS	4/3/2012	MTGL, Inc.	Request #113	35521	Construction testing	27,245.10
5- Gym Mod	CONSTRUCTION TESTS	4/9/2012	MTGL, Inc.	Request #115	35521	Construction testing	27,245.10
5- Gym Mod	CONSTRUCTION TESTS	5/2/2012	MTGL, Inc.	Request #117	35625	Construction testing	28,866.60
4- Science Building	CONSTRUCTION TESTS	5/14/2012	MTGL, Inc.	Request #120	35673	Construction testing	1,907.44
4- Science Building - CTE	CONSTRUCTION TESTS	5/14/2012	MTGL, Inc.	Request #120	35673	Construction testing	357.66
4- Science Building	CONSTRUCTION TESTS	5/24/2012	MTGL, Inc.	Request #123	35857	Construction testing	734.98
4- Science Building - CTE	CONSTRUCTION TESTS	5/24/2012	MTGL, Inc.	Request #123	35857	Construction testing	137.82
5- Gym Mod	CONSTRUCTION TESTS	5/24/2012	MTGL, Inc.	Request #123	35795	Construction testing	28,735.60
4- Science Building	CONSTRUCTION TESTS	7/3/2012	MTGL, Inc.	(11-12)-Req. #133	36025	Construction testing	842.10
4- Science Building - CTE	CONSTRUCTION TESTS	7/3/2012	MTGL, Inc.	(11-12)-Request #133	36025	Construction testing	157.90
5- Gym Mod	CONSTRUCTION TESTS	7/6/2012	MTGL, Inc.	(11-12) Request #134	36026	Construction testing	16,320.00

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

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
			<b>MTGL, Inc. Total</b>				<b>1,466,895.01</b>
4-Interim-Housing	OTHER CONSTRUCTION	12/30/2010	Net Electronics	11000607 (0159EG)	20619	Fire alarm supplies	9,763.91
			<b>Net Electronics Total</b>				<b>9,763.91</b>
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	1/12/2012	NIC Partners Inc.	Request #96	6634	Phones for classrooms	6,227.33
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/12/2012	NIC Partners Inc.	Request #96	6634	Phones for new classrooms	1,167.67
5- Other Mod	FURNITURE & EQUIPMENT	8/27/2012	NIC Partners Inc.	Request #145	9398	Clock/speakers for PHS-West	136,815.66
			<b>NIC Partners Inc. Total</b>				<b>555,225.43</b>
4220000 - PHS-West (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	7/28/2011	Nieves Landscape, Inc.	CL-Request #66	49539A-49539D	refurbished baseball field	29,655.00
4220000 - PHS-West (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	7/28/2011	Nieves Landscape, Inc.	Request #66	4539A-4539D	refurbished baseball field	1,700.00
			<b>Nieves Landscape, Inc. Total</b>				<b>31,355.00</b>
4220000 - PHS-West (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	6/16/2011	ODIN International, Inc.	Request #55	26679	Gym floor covering	6,960.05
			<b>ODIN International, Inc. Total</b>				<b>6,960.05</b>
3- Field House	FURNITURE & EQUIPMENT	7/6/2009	Paramount HS ASB	CL-09005523		Rubber Interlocking Tiles	1,684.20
3- Field House	FURNITURE & EQUIPMENT	7/6/2009	Paramount HS ASB	CL-09005523		Rubber Interlocking Tiles	315.80
			<b>Paramount HS ASB Total</b>				<b>2,000.00</b>
1- Stadium/Field	OTHER COSTS	5/29/2008	Press-Telegram	8006564		Collaborative for High Performance Schools	1,772.64
			<b>Press-Telegram Total</b>				<b>1,772.64</b>
4300000 - PHS (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	4/20/2011	Quality Fence Co.,Inc.	Request #44	42037	Install practice batting cages	9,999.00
5- Cal Safe	OTHER CONSTRUCTION	7/27/2012	Quality Fence Co.,Inc.	Request #141	43033	Fencing for Cal Safe classrooms	12,030.00
			<b>Quality Fence Co.,Inc. Total</b>				<b>22,029.00</b>
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
			<b>Reliable Ice Equipment Inc. Total</b>				<b>5,515.42</b>
3- Field House	FURNITURE & EQUIPMENT	9/7/2011	Resilite Sports Inc.	Request #75	33910	Wrestling mats	14,310.65
			<b>Resilite Sports Inc. Total</b>				<b>14,310.65</b>
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
			<b>Revo Roofing Total</b>				<b>81,350.00</b>
1- Stadium/Field	INSPECTIONS	12/15/2008	River City Testing	9002707	80207	DSA inspection of light pole base	4,600.00
			<b>River City Testing Total</b>				<b>4,600.00</b>
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
			<b>RJ's Total</b>				<b>4,607.50</b>
1- Stadium/Field	OTHER CONSTRUCTION	9/12/2008	Rodriguez Land Clearing	9000810		Demolish 3 portable classrooms	7,500.00
			<b>Rodriguez Land Clearing Total</b>				<b>7,500.00</b>
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)

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
			<b>Safety Screens Total</b>				<b>2,754.73</b>
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
			<b>Sam Ash Music Total</b>				<b>1,411.39</b>
3- Field House	FURNITURE & EQUIPMENT	3/4/2011	Samson Equipment, Inc.	Request #34	11681	Weight room equipment	58,866.22
			<b>Samson Equipment, Inc. Total</b>				<b>58,866.22</b>
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	Santana Piano Movers	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	Santana Piano Movers	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	Santana Piano Movers	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	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0042	Classroom moves	3,242.09
4- Science Building	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0043	Classroom moves	3,242.09
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0043	Classroom moves	607.91
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0042	Classroom moves	607.91
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0044	Classroom moves	607.91
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Santana Piano Movers	Request #96	PUSD0041	Classroom moves	182.37
4- Science Building	OTHER CONSTRUCTION	2/22/2012	Santana Piano Movers	Request #104	PUSD0046	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	Santana Piano Movers	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	Santana Piano Movers	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
			<b>Santana Piano Movers Total</b>				<b>48,813.75</b>
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
			<b>School Health Corporation Total</b>				<b>1,668.75</b>
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	School Specialty	Request #80	308101085107	Classroom furniture	2,437.55
3- Field House	FURNITURE & EQUIPMENT	10/17/2011	School Specialty	Request #81	208107079270	Storage cabinets	542.36
3- Field House	FURNITURE & EQUIPMENT	12/16/2011	School Specialty	Request #94	208107407811	Student chairs-Ath. Dept	772.95
3- Field House	FURNITURE & EQUIPMENT	1/12/2012	School Specialty	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	FURNITURE & EQUIPMENT	1/26/2012	School Specialty	Request #99	308101176591	Computer Tables 713&712	6,930.02
3- Field House	FURNITURE & EQUIPMENT	2/13/2012	School Specialty	Request #103	208107303262	Freight charge - conference table	135.94
4- Science Building	FURNITURE & EQUIPMENT	2/13/2012	School Specialty	Request #102	208107515790	Science tables	70,949.00
4- Science Building - CTE	FURNITURE & EQUIPMENT	2/13/2012	School Specialty	Request #102	208107515790	Science tables	13,303.50
4- Science Building	FURNITURE & EQUIPMENT	2/22/2012	School Specialty	Request #104	208107725165	Furniture - stools	16,645.29
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 #107	208107763567	Classroom chairs	5,560.33
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	School Specialty	Request #107	208107763567	Classroom chairs	4,128.00
5- CTE MOD	FURNITURE & EQUIPMENT	3/23/2012	School Specialty	Request #111	208107871161	Cabinet for room 714	378.53
5- Other Mod	FURNITURE & EQUIPMENT	7/27/2012	School Specialty	(11-12) Request #140	208108398541	Chairs for girls locker room	1,547.73

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4- Science Building	FURNITURE & EQUIPMENT	10/9/2012	School Specialty	Request #155	308101367960	Furniture for teacher	6448.88
4- Science Building	FURNITURE & EQUIPMENT	10/9/2012	School Specialty	Request #155	208108677461	Workstations for labs	5823.17
			<b>School Specialty Total</b>				<b>217,730.59</b>
5- Cal Safe	OTHER CONSTRUCTION	12/16/2011	Smadan Supply Co.	Request #94	S1941447.001	Sink faucet	229.97
			<b>Smadan Supply Co. Total</b>				<b>229.97</b>
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	7/13/2012	So Cal Industries	(11-12) Request #138	92741	Fence installation	1,332.00
5- Gym Mod	OTHER CONSTRUCTION	8/1/2012	So Cal Industries	(11-12) Request #142	93039	Fence panel installation	1,215.80
5- Gym Mod	OTHER CONSTRUCTION	8/15/2012	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
			<b>So Cal Industries Total</b>				<b>21,846.33</b>
5- Other Mod	FURNITURE & EQUIPMENT	2/22/2012	South Bay Heating & Air Conditioning Inc	Request #104	2011.1209-001	Install 4 ton heat pump rm 13A	12,500.00
			<b>South Bay Heating &amp; Air Conditioning Inc. Total</b>				<b>12,500.00</b>
1- Stadium/Field	MAIN CONSTRUCTION COSTS	7/18/2008	Southern Bleacher Company	8007516	Pay App#1	Bleachers/Press Box	343,800.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	8/14/2008	Southern Bleacher Company	9000284	Pay App#2	Bleachers/Press Box	601,972.50
1- Stadium/Field	MAIN CONSTRUCTION COSTS	9/12/2008	Southern Bleacher Company	9000814	Pay App#3	Bleachers/Press Box	347,720.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	10/14/2008	Southern Bleacher Company	9001191	Pay App#4	Bleachers/Press Box	501,430.00
1- Stadium/Field	MAIN CONSTRUCTION COSTS	7/7/2009	Southern Bleacher Company	CL-09005559	Pay App 9	Bleachers/Press Box	154,938.04
			<b>Southern Bleacher Company Total</b>				<b>1,949,860.54</b>
1- Stadium/Field	OTHER CONSTRUCTION	5/23/2008	Southern California Edison	8006464		Meter Service	594.48
			<b>Southern California Edison Total</b>				<b>594.48</b>
3- Field House	OTHER CONSTRUCTION	8/11/2010	Southern California Gas Co.	11000093	Rev-Cash	Fees to repair gas line	1,353.24
			<b>Southern California Gas Co. Total</b>				<b>1,353.24</b>
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	7/14/2010	Southwest School & Office Supply	CL-10005799		Boxes for classroom moves	333.60
4-Interim-Housing	FURNITURE & EQUIPMENT	7/14/2010	Southwest School & Office Supply	CL-10005799		Boxes for classroom moves	(333.60)
5- Gym Mod	FURNITURE & EQUIPMENT	7/14/2011	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	5/14/2012	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	Request #123	738110	File folders organizers	437.70
			<b>Southwest School &amp; Office Supply Total</b>				<b>3,426.14</b>
3- Field House	FURNITURE & EQUIPMENT	9/14/2012	Standley Convergent Security Solutions, Inc.	Request #152	9480083	Intallation fee for intrusion alarm	18,973.00
			<b>Standley Convergent Security Solutions, Inc. Total</b>				<b>18,973.00</b>
1- Stadium/Field	OTHER CONSTRUCTION	2/7/2008	State Water Resource Control Board	8003912		State Water Resource Control Board (NOI)	474.00
2- Gym	OTHER COSTS	6/23/2009	State Water Resource Control Board	9005406		State Water Resource Control Board (NOI)	173.00
2- Library	OTHER COSTS	6/23/2009	State Water Resource Control Board	9005406		State Water Resource Control Board (NOI)	173.00
			<b>State Water Resource Control Board Total</b>				<b>820.00</b>
5- Gym Mod	OTHER CONSTRUCTION	2/3/2012	Steel Inspectors of Texas, Inc.	Request #101	117278	Steel inspection	200.00
			<b>Steel Inspectors of Texas, Inc. Total</b>				<b>200.00</b>
4-Interim-Housing	OTHER CONSTRUCTION	8/10/2010	SunRise Construction	11000072	110267	Installation of portable classrooms	14,988.00
			<b>SunRise Construction Total</b>				<b>14,988.00</b>
1- Stadium/Field	OTHER CONSTRUCTION	3/19/2009	SWRCB	9003946	22080	Storm drain permit fee	578.00
3- Field House	OTHER CONSTRUCTION	10/30/2009	SWRCB	10001421	Rev. Cash	SWRCB (NOI)	375.00
2- Library	OTHER COSTS	4/28/2010	SWRCB	10004223	SW-0019968	Storm drain permit fee	346.00
4- Science Building	OTHER COSTS	9/30/2010	SWRCB	11000657	Rev. Cash	SWRCB (NOI)	315.79
4- Science Building - CTE	OTHER COSTS	9/30/2010	SWRCB	11000657	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 - CTE	OTHER COSTS	11/8/2011	SWRCB	Request #86	SW-0037457	Annual permit fee	79.74
4- Science Building	OTHER COSTS	10/9/2012	SWRCB	Request #155	505	Annual permit fee	505.00
5- Gym Mod	OTHER COSTS	10/9/2012	SWRCB	Request #155	SW-0051538	Annual permit fees	466.00
			<b>SWRCB Total</b>				<b>3,871.00</b>
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
			<b>Tabbert's T.V. &amp; Appliance Total</b>				<b>1,398.94</b>
3- Field House	OTHER CONSTRUCTION	11/30/2010	Tapia Landscaping	Request #14	McCarthy-01	Repair irrigation sprinklers	1,878.00
			<b>Tapia Landscaping Total</b>				<b>1,878.00</b>
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 #96	#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	2/3/2012	Tavito's Movers	Request #101	#5	Moving services	4,620.00
5- Other Mod	OTHER CONSTRUCTION	3/1/2012	Tavito's Movers	Request #106	#6	Moving expenses	770.00
5- Other Mod	OTHER CONSTRUCTION	8/27/2012	Tavito's Movers	Request #145	140	Moving services for attendance office	1,540.00

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5- Other Mod	OTHER CONSTRUCTION	10/9/2012	Tavito's Movers	Request #154	152	Moving services	1,540.00
			<b>Tavito's Movers Total</b>				<b>29,260.00</b>
1- Stadium/Field	PRELIMINARY TESTS	2/7/2008	The Planning Center	8003814		Environmental Docs.	13,366.29
1- Stadium/Field	PRELIMINARY TESTS	2/20/2008	The Planning Center	8004176		Environmental Docs.	12,122.23
1- Stadium/Field	PRELIMINARY TESTS	4/3/2008	The Planning Center	8005070		EIR & Reimb.	12,740.92
1- Stadium/Field	PRELIMINARY TESTS	4/16/2008	The Planning Center	8005473		EIR	18,382.10
1- Stadium/Field	PRELIMINARY TESTS	5/14/2008	The Planning Center	8006160		EIR	15,250.59
1- Stadium/Field	PRELIMINARY TESTS	6/24/2008	The Planning Center	8007105	41723	EIR PHS	4,704.94
1- Stadium/Field	PRELIMINARY TESTS	6/24/2008	The Planning Center	8007105	41773	PEA for PHS	3,415.00
1- Stadium/Field	PRELIMINARY TESTS	9/3/2008	The Planning Center	9000471	42056	PEA for PHS	5,663.41
1- Stadium/Field	PRELIMINARY TESTS	9/23/2008	The Planning Center	9000966	42190	PEA for PHS	7,584.98
1- Stadium/Field	PRELIMINARY TESTS	10/22/2008	The Planning Center	9001535	42444	PEA for PHS	9,902.87
1- Stadium/Field	PRELIMINARY TESTS	11/14/2008	The Planning Center	9002056	42592	PEA for PHS	2,008.74
3- Field House	PRELIMINARY TESTS	3/12/2009	The Planning Center	9003768	45950	Field House PEA	20,710.10
3- Field House	PRELIMINARY TESTS	3/16/2009	The Planning Center	9003957	43128	Site Analysis	1,614.22
			<b>The Planning Center Total</b>				<b>127,466.39</b>
1- Stadium/Field	INTERIM HOUSING	2/20/2009	The Telephone Shop	9003410	136909	Install bells public address system	11,921.75
			<b>The Telephone Shop Total</b>				<b>11,921.75</b>
5- Gym Mod	OTHER CONSTRUCTION	8/1/2012	Tomark Sports	Req. #142	4128624	Retrofit basketball cts with safty straps	4,487.17
			<b>Tomark Sports Total</b>				<b>4,487.17</b>
3- Field House	FURNITURE & EQUIPMENT	7/6/2011	Troxell Communications	CL-Request #60	617302 & 618625	LCD Projectors	2,495.72
			<b>Troxell Communications Total</b>				<b>2,495.72</b>
3- Field House	FURNITURE & EQUIPMENT	1/12/2012	TuffStuff Fitness Equipment, Inc.	Request #96	208813	Exercycles-Athletic Dept.	4,723.85
			<b>TuffStuff Fitness Equipment, Inc. Total</b>				<b>4,723.85</b>
2- Gym	MAIN CONSTRUCTION COSTS	10/5/2009	U.S. Bank	10000534	App#1-Retention	Construction Cost-Retention	19,654.00
2- Library	MAIN CONSTRUCTION COSTS	10/5/2009	U.S. Bank	10000534	App #1 -Retention	Construction Cost-Retention	12,044.00
2- Gym	MAIN CONSTRUCTION COSTS	10/23/2009	U.S. Bank	10001084	Pay App#2	Construction Cost-Retention	40,122.00
2- Library	MAIN CONSTRUCTION COSTS	10/23/2009	U.S. Bank	10001084	Pay App#2	Construction Cost-Retention	36,260.00
2- Gym	MAIN CONSTRUCTION COSTS	11/4/2009	U.S. Bank	10001555	Pay App#3	Construction Cost-Retention	44,266.00
2- Library	MAIN CONSTRUCTION COSTS	11/12/2009	U.S. Bank	10001555	Pay App#3	Construction Cost-Retention	37,442.00
2- Gym	MAIN CONSTRUCTION COSTS	12/10/2009	U.S. Bank	10002019	Pay App #4	Construction Cost-Retention	41,665.00
2- Library	MAIN CONSTRUCTION COSTS	12/10/2009	U.S. Bank	10002019	Pay App #4	Construction Cost-Retention	45,153.00
2- Gym	MAIN CONSTRUCTION COSTS	1/27/2010	U.S. Bank	10002693	Pay App#5	Construction Cost-Retention	55,589.00
2- Library	MAIN CONSTRUCTION COSTS	1/27/2010	U.S. Bank	10002693	Pay App #5	Construction Cost-Retention	51,026.00
2- Gym	MAIN CONSTRUCTION COSTS	2/5/2010	U.S. Bank	10002896	Pay App# 6	Construction Cost-Retention	46,329.00
2- Library	MAIN CONSTRUCTION COSTS	2/5/2010	U.S. Bank	10002896	Pay App# 6	Construction Cost-Retention	30,574.00
2- Gym	MAIN CONSTRUCTION COSTS	3/3/2010	U.S. Bank	10003372	Pay App# 7	Construction Cost-Retention	40,651.00
2- Library	MAIN CONSTRUCTION COSTS	3/3/2010	U.S. Bank	10003372	Pay App# 7	Construction Cost-Retention	40,566.00
2- Gym	MAIN CONSTRUCTION COSTS	4/5/2010	U.S. Bank	10003935	Pay App#8	Construction Cost-Retention	36,802.00
2- Library	MAIN CONSTRUCTION COSTS	4/5/2010	U.S. Bank	10003935	Pay App #8	Construction Cost-Retention	47,074.00
2- Gym	MAIN CONSTRUCTION COSTS	5/28/2010	U.S. Bank	0519DC	Pay App#9	Expense Transfer-Construction Cost	(6,767.38)
2- Gym	MAIN CONSTRUCTION COSTS	8/23/2010	U.S. Bank	11000126	Pay App#12	Construction Cost-Retention	4,455.00
2- Library	MAIN CONSTRUCTION COSTS	8/23/2010	U.S. Bank	11000126	Pay App#12	Construction Cost-Retention	10,409.00
3- Field House	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Pay App #6	Construction cost - Ret.	82,692.00
2- Gym	MAIN CONSTRUCTION COSTS	10/18/2010	U.S. Bank	Fund Restatement		Moved to FN35-77101.0 Joint-Use	(12,307.10)
2- Library	MAIN CONSTRUCTION COSTS	10/18/2010	U.S. Bank	Fund Restatement		Moved to FN35-77101.0 Joint-Use	(15,960.18)
4- Science Building	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Pay App#1	Construction Cost	33,820.42
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Pay App#1	Construction cost-ret.	6,341.58
3- Field House	MAIN CONSTRUCTION COSTS	11/16/2010	U.S. Bank	Request #12	Pay App #7	Construction cost - Ret.	61,721.00
4- Science Building	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Pay App#2	Construction Cost - Ret.	60,944.30
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Pay App#2	Construction cost-ret.	11,427.50
3- Field House	MAIN CONSTRUCTION COSTS	12/16/2010	U.S. Bank	Request #20	Pay App #8	Construction cost - Ret.	35,754.00
3- Field House	MAIN CONSTRUCTION COSTS	12/30/2010	U.S. Bank	11000513	Pay App#5	Construction Cost (Moved From 77102.0)	47,239.00
3- Field House	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Pay App #9	Construction cost - Ret.	27,507.00
4- Science Building	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Pay App# 3	Construction Cost - Ret.	59,538.41
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Pay App# 3	Construction cost-ret.	11,163.89
4- Science Building	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Pay App #28	Construction Cost	74,793.87
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Pay App #4	Construction cost-ret.	14,024.41
3- Field House	MAIN CONSTRUCTION COSTS	2/9/2011	U.S. Bank	Request #30	Pay App #10	Construction cost - Ret.	61,849.00
3- Field House	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Pay App# 11	Construction cost - Ret.	63,605.00
4- Science Building	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Pay App#11	Construction Cost - Ret.	76,227.78
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Pay App#5	Construction cost-ret.	14,293.27
4- Science Building	MAIN CONSTRUCTION COSTS	4/5/2011	U.S. Bank	Request #41	Pay App#6	Construction Cost - Ret.	56,205.38
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	4/5/2011	U.S. Bank	Request #41	Pay App#6	Construction cost-ret.	10,538.92
3- Field House	MAIN CONSTRUCTION COSTS	4/21/2011	U.S. Bank	Request #45	Pay App #12	Construction cost - Ret.	47,145.00
4- Science Building	MAIN CONSTRUCTION COSTS	5/16/2011	U.S. Bank	Request #48	Pay App#7	Construction Cost - Ret.	68,409.26
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	5/16/2011	U.S. Bank	Request #48	Pay App#7	Construction cost-ret.	12,827.24
3- Field House	MAIN CONSTRUCTION COSTS	5/18/2011	U.S. Bank	Request #49	Pay App #13	Construction cost - Ret.	104,013.34

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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 #54	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 App# 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	FURNITURE & EQUIPMENT	10/21/2011	U.S. Bank	Request #84	September stmt	Flat screen TV-Ath. Dept	746.34
3- Field House	MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	Pay App#19	Construction cost - Ret.	4,609.00
3- Field House	MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	Pay App#20	Construction cost - Ret.	7,690.89
4- Science Building	MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	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	Construction Cost - Ret.	16,259.96
5- CTE MOD	MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	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	3/9/2012	U.S. Bank	Request #108	Pay App#8	Construction Cost - Ret.	7,395.60
5- Gym Mod	MAIN CONSTRUCTION COSTS	3/9/2012	U.S. Bank	Request #108	Pay App#8	Construction cost - retention	36,472.06
5- Gym Mod	MAIN CONSTRUCTION COSTS	4/4/2012	U.S. Bank	Request #114	Pay App #9	Construction cost - retention	89,099.35
4- Science Building	MAIN CONSTRUCTION COSTS	4/9/2012	U.S. Bank	Request #115	Pay App#18	Construction Cost - Ret.	25,903.47
4- Science Building - CTE	MAIN CONSTRUCTION COSTS	4/9/2012	U.S. Bank	Request #115	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	Construction cost - retention	4,740.92
4- Science Building	MAIN CONSTRUCTION COSTS	5/14/2012	U.S. Bank	Request #121	Pay App#19	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	Construction 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
			<b>U.S. Bank Total</b>				<b>3,986,397.62</b>
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	Uline	Request #94	41280703	Bubble wrap/classroom moves	261.94
4- Science Building	OTHER CONSTRUCTION	12/19/2011	Uline	Request #95	42361251	Rubberized entry mats	620.64
5- Other Mod	FURNITURE & EQUIPMENT	12/19/2011	Uline	Request #95	41428675	Overpayment - to be refunded	686.10
5- Other Mod	FURNITURE & EQUIPMENT	12/19/2011	Uline	Request #95	41540467	Bubble wrap for classroom moves	594.08
5- Other Mod	FURNITURE & EQUIPMENT	4/11/2012	Uline	Check 393736	41428675	Refund for overpayment	(686.10)
			<b>Uline Total</b>				<b>6,226.50</b>
2- Library	OTHER CONSTRUCTION	5/5/2010	Universal Asphalt	10004463	34561	Re-pave entrance walk way	850.00
			<b>Universal Asphalt Total</b>				<b>850.00</b>
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
			<b>Unlimited Environmental Inc Total</b>				<b>13,834.00</b>
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	Van Diest Brothers, Inc.	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	Van Diest Brothers, Inc.	9003076	167-2-8	Install tow ballard at new pump station	5,907.00
1- Stadium/Field	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	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	Van Diest Brothers, Inc.	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	Van Diest Brothers, Inc.	9004760		Temporary sewer & water connections	3,200.00
2- Library	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004760		Temporary sewer & water connections	6,300.00
2- Other Costs	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004761		Grade dirt- east of football fld & south	5,960.00
3- Field House	OTHER CONSTRUCTION	7/16/2009	Van Diest Brothers, Inc.	CL-09005917		Dust Control Services	500.00
2- Gym	OTHER CONSTRUCTION	10/21/2009	Van Diest Brothers, Inc.	10001087	187-1-9 (9-15)	Dust Control	613.88
2- Library	OTHER CONSTRUCTION	10/21/2009	Van Diest Brothers, Inc.	10001087	187-1-9	Dust Control	613.88
2- Gym	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001149	189-1-9	Temporaty Sewer and water connections	3,870.00
2- Library	OTHER CONSTRUCTION	11/6/2009	Van Diest Brothers, Inc.	10001612	187-1-9RET	Dust Control	478.85
2- Gym	OTHER CONSTRUCTION	11/9/2009	Van Diest Brothers, Inc.	10001612	187-1-9RET	Dust Control	478.85
2- Gym	OTHER CONSTRUCTION	12/1/2009	Van Diest Brothers, Inc.	10001588	198-1-9RET	Temporaty Sewer and water connections	430.00
4-Interim-Housing	OTHER CONSTRUCTION	3/19/2010	Van Diest Brothers, Inc.	10003680	201-4-10	Flow Test Existing Fire Hydrant	399.00
4-Interim-Housing	OTHER CONSTRUCTION	4/9/2010	Van Diest Brothers, Inc.	10003984	204-1-10	Fire Hydrant Flow Test	399.00
3- Field House	OTHER CONSTRUCTION	5/25/2010	Van Diest Brothers, Inc.	10004778	206-1-10	Remove & Replace Filter	5,770.00
4-Interim-Housing	OTHER COSTS	6/30/2010	Van Diest Brothers, Inc.	CL-10005757	209-2-10	Flow test for existing fire hydrant	105.00
4-Interim-Housing	OTHER COSTS	7/23/2010	Van Diest Brothers, Inc.	CL-10005757	209-2-10	Flow test for existing fire hydrant	105.00
4-Interim-Housing	OTHER COSTS	7/23/2010	Van Diest Brothers, Inc.	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	Van Diest Brothers, Inc.	Request #16	229-4-10	Relocate 6" storm drain	2,151.57
4- Science Building	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	230-2-10	Storm drain-Science Bldg	5,108.11
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	227-4-10	Const. catch basin	1,592.42
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	230-2-10	Storm Drain-Science Bldg.	1,181.89
4- Science Building - CTE	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	229-4-10	Relocate 6" storm drain	403.43
4- Science Building	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	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	Van Diest Brothers, Inc.	CL-Request #69	255-1-11	Remove concrete benches	87.63
4- Science Building - CTE	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	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	Van Diest Brothers, Inc.	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	1/24/2012	Van Diest Brothers, Inc.	Request #98	279-2-12	Core wall - irrigation/pipes	837.89
4- Science Building - CTE	OTHER CONSTRUCTION	1/24/2012	Van Diest Brothers, Inc.	Request #98	279-2-12	Core wall - irrigation/pipes	157.11
4- Science Building	OTHER CONSTRUCTION	2/13/2012	Van Diest Brothers, Inc.	Request #102	280-4-12	Add storm drain/catch bas.	2,736.83
4- Science Building - CTE	OTHER CONSTRUCTION	2/13/2012	Van Diest Brothers, Inc.	Request #102	280-4-12	Add storm drain/catch bas.	513.17

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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	Van Diest Brothers, Inc.	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	Van Diest Brothers, Inc.	Request #117	288-3-12	Sewer repairs	7,978.00
5- Gym Mod	OTHER CONSTRUCTION	5/14/2012	Van Diest Brothers, Inc.	Request #120	289-4-12	Trench and survey existing gas & water	1,226.00
5- Gym Mod	OTHER CONSTRUCTION	8/27/2012	Van Diest Brothers, Inc.	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
			<b>Van Diest Brothers, Inc. Total</b>				<b>289,526.46</b>
2- Gym	OTHER CONSTRUCTION	3/31/2010	Vernon Security	0398EG	Exp. transfer from FN 144	Security Services	7,120.53
2- Library	OTHER CONSTRUCTION	3/31/2010	Vernon Security	0398EG	Exp. Transfer from FN 14	Security Services	7,120.53
2- Gym	OTHER CONSTRUCTION	4/15/2010	Vernon Security	10004060	Summary 1	Security Services	2,706.48
2- Library	OTHER CONSTRUCTION	4/15/2010	Vernon Security	10004060	Summary 1	Security Services	2,706.48
2- Gym	OTHER CONSTRUCTION	4/22/2010	Vernon Security	10004135	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	Vernon Security	10004396	Summary 3	Security Services	6,862.80
2- Library	OTHER CONSTRUCTION	5/4/2010	Vernon Security	10004396	Summary 3	Security Services	6,862.80
2- Gym	OTHER CONSTRUCTION	5/26/2010	Vernon Security	10004742	Summary 4	Security Services	2,706.48
2- Library	OTHER CONSTRUCTION	5/26/2010	Vernon Security	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	Vernon Security	CL-10005970	Summary 9	Security Services	1,353.24
2- Gym	OTHER CONSTRUCTION	7/23/2010	Vernon Security	CL-10005969	Summary 7	Security Services	3,093.00
2- Library	OTHER CONSTRUCTION	7/23/2010	Vernon Security	CL-10005969	Summary 7	Security Services	3,093.00
2- Library	OTHER CONSTRUCTION	7/23/2010	Vernon Security	CL-10005970	Summary 9	Security Services	1,353.24
3- Field House	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	17737	Security Services	1,760.02
3- Field House	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	17862	Security Services	1,739.88
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	Vernon Security	Request #3	17861	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	17791	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	17736	Security Services	325.59
4- Science Building - CTE	OTHER CONSTRUCTION	10/6/2010	Vernon Security	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	Vernon Security	Request #9	17817	Security Services	2,126.40
3- Field House	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17975	Security Services	1,743.91
4- Science Building	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17816	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	12/1/2010	Vernon Security	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	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17816	Security Services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17974	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	17940	Security Services	101.75
3- Field House	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	18052	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	12/2/2010	Vernon Security	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	Vernon Security	Request #16	18101	Security Services	101.75
3- Field House	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	18173	Security Services	1,755.99
4- Science Building	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	18172	Security Services	325.59
4- Science Building	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	18012	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	18172	Security Services	61.05



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4- Science Building - CTE	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	18012	Security Services	101.75
3- Field House	OTHER CONSTRUCTION	1/13/2011	Vernon Security	Request #23	18289	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION	1/13/2011	Vernon Security	Request #23	18288	Security Services	413.76
4- Science Building - CTE	OTHER CONSTRUCTION	1/13/2011	Vernon Security	Request #23	18288	Security Services	230.64
3- Field House	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	18336	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	18335	Security Services	413.76
4- Science Building - CTE	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	18335	Security Services	230.64
3- Field House	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18211	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18412	Security Services	1,949.30
3- Field House	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18247	Security Services	2,319.72
3- Field House	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18485	Security Services	2,126.40
3- Field House	OTHER CONSTRUCTION	2/17/2011	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	2/17/2011	Vernon Security	Request #32	18210	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18366	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18246	Security Services	40.70
4- Science Building - CTE	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18366	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	18210	Security Services	101.75
3- Field House	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18606	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18605	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18568	Security Services	94.96
4- Science Building	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18528	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18566	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18567	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18607	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18529	Security Services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18566	Security Services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18529	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18605	Security Services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18607	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18568	Security Services	17.81
4- Science Building - CTE	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18528	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	18567	Security Services	274.73
4- Science Building	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	18702	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	18703	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	3/10/2011	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	3/10/2011	Vernon Security	Request #36	18702	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	18703	Security Services	274.73
3- Field House	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	18661	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	18662	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	18660	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	18660	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	18662	Security Services	274.73
3- Field House	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18876	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18837	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	4/12/2011	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	4/12/2011	Vernon Security	Request #42	18741	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18783	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18877	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18743	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18838	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18836	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18781	Security Services	434.12
4- Science Building - CTE	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18743	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18836	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18741	Security Services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	18783	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	4/12/2011	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	4/12/2011	Vernon Security	Request #42	18781	Security Services	81.40
3- Field House	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	19004	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18918	Security Services	1,723.77
3- Field House	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18958	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	19005	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18959	Security Services	1,465.15

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4- Science Building	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18917	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18919	Security Services	1,451.59
4- Science Building	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	19003	Security Services	542.65
4- Science Building	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18957	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18959	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	19003	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18917	Security services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	19005	Security Services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18957	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	18919	Security Services	272.18
4- Science Building	OTHER CONSTRUCTION	5/3/2011	Vernon Security	Request #46	19053	Security Services	274.73
3- Field House	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	19052	Security Services	1,747.94
4- Science Building	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	19053	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	19051	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	19051	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	5/9/2011	Vernon Security	Pending-CFS#47	19093	Security services	0.00
4- Science Building - CTE	OTHER CONSTRUCTION	5/9/2011	Vernon Security	Pending-CFS#47	Security Services	Security services	0.00
4- Science Building - CTE	OTHER CONSTRUCTION	5/9/2011	Vernon Security	Pending-CFS#47	19093	Security services	0.00
3- Field House	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19131	Security Services	1,739.88
3- Field House	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19186	Security Services	1,933.08
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19092	Security Services	1,739.88
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19093	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19185	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19187	Security Services	1,627.85
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19132	Security Services	1,465.15
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19091	Security Services	434.12
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19185	Security Services	81.40
4- Science Building	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	18875	Security Services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19093	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	18875	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19132	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19091	Security services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	19187	Security services	305.23
3- Field House	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	19225	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	19226	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	19224	Security service	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	19224	Security Service	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	19226	Security services	274.73
3- Field House	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	19265	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	19264	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	19266	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	19264	Security services	101.75
4- 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
3- Field House	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	19345	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	19307	Security services	1,465.15
4- 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	434.12
4- Science Building - CTE	OTHER CONSTRUCTION	6/23/2011	Vernon Security	Request #57	19398	Security services	81.40
3- Field House	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	19441	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	19440	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	19442	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	19442	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	19440	Security service	101.75
3- Field House	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	19488	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	19487	Security services	434.12
4- Science Building	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	19489	Security services	274.73
4- Science Building	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	19489	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	19487	Security services	81.40

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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	OTHER CONSTRUCTION	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	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	19990	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	20030	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	19992	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	20032	Security services	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	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	20129	Security Services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	20131	Security services	274.73
3- Field House	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request #84	20271	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request #84	20272	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

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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	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	20460	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	20458	Security services	101.75
3- Field House	OTHER CONSTRUCTION	11/23/2011	Vernon Security	Request #90	20504	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	OTHER CONSTRUCTION	12/13/2011	Vernon Security	Request #93	20638	Security services	101.75
3- Field House	OTHER CONSTRUCTION	12/19/2011	Vernon Security	Request #95	20697	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	12/19/2011	Vernon Security	Request #95	20698	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	OTHER CONSTRUCTION	1/12/2012	Vernon Security	Request #96	20786	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	1/12/2012	Vernon Security	Request #96	20742	Security services	101.75
3- Field House	OTHER CONSTRUCTION	1/18/2012	Vernon Security	Request #97	20887	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	2/13/2012	Vernon Security	Request #103	21082	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	2/13/2012	Vernon Security	Request #103	21083	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	2/13/2012	Vernon Security	Request #103	21081	Security services	542.65
4- Science Building	OTHER CONSTRUCTION	2/13/2012	Vernon Security	Request #102	21035	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	2/13/2012	Vernon Security	Request #102	21035	Security services	101.75
4- Science Building - CTE	OTHER CONSTRUCTION	2/13/2012	Vernon Security	Request #103	21081	Security services	101.75

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4- Science Building - CTE	OTHER CONSTRUCTION	2/13/2012	Vernon Security	Request #103	21083	Security services	274.73
3- Field House	OTHER CONSTRUCTION	2/22/2012	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	2/22/2012	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	3/1/2012	Vernon Security	Request #106	21192	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	3/1/2012	Vernon Security	Request #106	21190	Security services	434.12
4- Science Building - CTE	OTHER CONSTRUCTION	3/1/2012	Vernon Security	Request #106	21190	Security services	81.40
4- Science Building - CTE	OTHER CONSTRUCTION	3/1/2012	Vernon Security	Request #106	21192	Security services	274.73
3- Field House	OTHER CONSTRUCTION	3/13/2012	Vernon Security	Request #109	21300	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	3/13/2012	Vernon Security	Request #109	21301	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	3/13/2012	Vernon Security	Request #109	21299	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	3/13/2012	Vernon Security	Request #109	21301	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	3/13/2012	Vernon Security	Request #109	21299	Security services	101.75
3- Field House	OTHER CONSTRUCTION	3/20/2012	Vernon Security	Request #110	21347	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	3/20/2012	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	3/23/2012	Vernon Security	Request #111	21238	Security services	81.40
3- Field House	OTHER CONSTRUCTION	4/2/2012	Vernon Security	Request #112	21395	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	4/2/2012	Vernon Security	Request #112	21396	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/2/2012	Vernon Security	Request #112	21394	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	4/2/2012	Vernon Security	Request #112	21396	Security services	274.73
4- Science Building - CTE	OTHER CONSTRUCTION	4/2/2012	Vernon Security	Request #112	21394	Security services	101.75
3- Field House	OTHER CONSTRUCTION	4/3/2012	Vernon Security	Request #113	21239	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	4/3/2012	Vernon Security	Request #113	21441	Security services	1,739.88
4- Science Building	OTHER CONSTRUCTION	4/3/2012	Vernon Security	Request #113	21442	Security services	1,465.15
4- Science Building	OTHER CONSTRUCTION	4/3/2012	Vernon Security	Request #113	21440	Security services	542.65
4- Science Building - CTE	OTHER CONSTRUCTION	4/3/2012	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	4/9/2012	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	4/24/2012	Vernon Security	Request #116	21532	Security services	1,739.88
3- Field House	OTHER CONSTRUCTION	4/24/2012	Vernon Security	Request #116	21589	Security services	1,933.08
4- Science Building	OTHER CONSTRUCTION	4/24/2012	Vernon Security	Request #116	21531	Security services	325.58
4- Science Building	OTHER CONSTRUCTION	4/24/2012	Vernon Security	Request #116	21590	Security services	1,627.84
4- Science Building	OTHER CONSTRUCTION	4/24/2012	Vernon Security	Request #116	21533	Security services	1,465.15
4- Science Building - CTE	OTHER CONSTRUCTION	4/24/2012	Vernon Security	Request #116	21531	Security services	61.06
4- Science Building - CTE	OTHER CONSTRUCTION	4/24/2012	Vernon Security	Request #116	21590	Security services	305.24
4- Science Building - CTE	OTHER CONSTRUCTION	4/24/2012	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	5/2/2012	Vernon Security	Request #118	21633	Security services	542.64
4- Science Building - CTE	OTHER CONSTRUCTION	5/2/2012	Vernon Security	Request #118	21633	Security services	101.76
5- Gym Mod	OTHER CONSTRUCTION	5/14/2012	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	Security services	101.76
5- Gym Mod	OTHER CONSTRUCTION	5/17/2012	Vernon Security	Request #122	21725	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	6/4/2012	Vernon Security	Request #126	21886	Security services	515.52
5- Gym Mod	OTHER CONSTRUCTION	6/4/2012	Vernon Security	Request #126	21887	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	6/6/2012	Vernon Security	Request #124	21845	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	6/6/2012	Vernon Security	Request #124	21800	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	6/6/2012	Vernon Security	Request #124	21844	Security services	644.40
5- Gym Mod	OTHER CONSTRUCTION	6/6/2012	Vernon Security	Request #124	21799	Security services	644.40
5- Gym Mod	OTHER CONSTRUCTION	6/11/2012	Vernon Security	Request #127	21930	Security services	2,126.40

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5- Gym Mod	OTHER CONSTRUCTION	6/11/2012	Vernon Security	Request #127	21929	Security services	515.52
5- Gym Mod	OTHER CONSTRUCTION	7/3/2012	Vernon Security	(11-12)-Request #133	22048	Security services	515.52
5- Gym Mod	OTHER CONSTRUCTION	7/3/2012	Vernon Security	(11-12)-Request #133	21987	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	7/3/2012	Vernon Security	(11-12)-Request #133	21986	Security services	644.40
5- Gym Mod	OTHER CONSTRUCTION	7/3/2012	Vernon Security	(11-12)-Request #133	22049	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	7/9/2012	Vernon Security	(11-12) Request #137	22137	Security services	418.86
5- Gym Mod	OTHER CONSTRUCTION	7/9/2012	Vernon Security	(11-12) Request #137	22138	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	7/13/2012	Vernon Security	(11-12) Request #138	22096	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	7/13/2012	Vernon Security	(11-12) Request #138	22095	Security services	418.86
5- Gym Mod	OTHER CONSTRUCTION	7/19/2012	Vernon Security	Request #139	22180	Security services	2,126.40
5- Gym Mod	OTHER CONSTRUCTION	7/19/2012	Vernon Security	Request #139	22179	Security services	410.81
5- Gym Mod	OTHER CONSTRUCTION	7/27/2012	Vernon Security	Request #140	22281	Security services	1,755.99
5- Gym Mod	OTHER CONSTRUCTION	7/27/2012	Vernon Security	Request #140	22280	Security services	418.86
5- Gym Mod	OTHER CONSTRUCTION	8/1/2012	Vernon Security	Request #142	22339	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	8/1/2012	Vernon Security	Request #142	22338	Security services	418.86
5- Gym Mod	OTHER CONSTRUCTION	8/15/2012	Vernon Security	Request #143	22384	Security services	418.86
5- Gym Mod	OTHER CONSTRUCTION	8/15/2012	Vernon Security	Request #143	22429	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	8/15/2012	Vernon Security	Request #143	22426	Security services	1,812.38
5- Gym Mod	OTHER CONSTRUCTION	8/15/2012	Vernon Security	Request #143	22428	Security services	418.86
5- Gym Mod	OTHER CONSTRUCTION	8/15/2012	Vernon Security	Request #143	22385	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	8/27/2012	Vernon Security	Request #145	22515	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	8/27/2012	Vernon Security	Request #145	22514	Security services	209.43
5- Gym Mod	OTHER CONSTRUCTION	8/30/2012	Vernon Security	Request #147	22555	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	9/6/2012	Vernon Security	Request #149	22599	Security services	209.43
5- Gym Mod	OTHER CONSTRUCTION	9/6/2012	Vernon Security	Request #149	22600	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	9/11/2012	Vernon Security	Request #151	22640	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	10/9/2012	Vernon Security	Request #154	22685	Security services	2,122.37
5- Gym Mod	OTHER CONSTRUCTION	10/9/2012	Vernon Security	Request #155	22826	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	10/9/2012	Vernon Security	Request #154	22739	Security services	1,739.88
5- Gym Mod	OTHER CONSTRUCTION	10/9/2012	Vernon Security	Request #155	22789	Security services	1,739.88
			<b>Vernon Security Total</b>				<b>447,198.18</b>
2- Library	FURNITURE & EQUIPMENT	9/2/2010	Virco Inc.	11000391	91348212	(36) task Chairs (1) Desk (3) Task Chairs	9,026.81
5400000 - Buena Vista High Library Upgrade	FURNITURE & EQUIPMENT	3/30/2011	Virco Inc.	Request #39	91380749	Library Chairs	3,485.11
3- Field House	FURNITURE & EQUIPMENT	9/13/2011	Virco Inc.	Request #77	91413589	Classroom furniture	22,526.39
3- Field House	FURNITURE & EQUIPMENT	11/14/2011	Virco Inc.	Request #88	91432781	Teacher desks	3,690.92
3- Field House	FURNITURE & EQUIPMENT	1/26/2012	Virco Inc.	Request #99	91441291	Task chairs for field house	562.53
3- Field House	FURNITURE & EQUIPMENT	1/26/2012	Virco Inc.	Request #99	91441291	Task chairs for field house	105.48
4- Science Building	FURNITURE & EQUIPMENT	1/26/2012	Virco Inc.	Request #99	91440143	Classroom furniture	2,871.44
4- Science Building	FURNITURE & EQUIPMENT	1/26/2012	Virco Inc.	Request #99	91440143	Classroom furniture	32,608.04
4- Science Building	FURNITURE & EQUIPMENT	1/26/2012	Virco Inc.	Request #99	91440144	Classroom furniture	4,594.30
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/26/2012	Virco Inc.	Request #99	91440143	Classroom furniture	6,114.25
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/26/2012	Virco Inc.	Request #99	91440143	Classroom furniture	538.42
4- Science Building - CTE	FURNITURE & EQUIPMENT	1/26/2012	Virco Inc.	Request #99	91440144	Classroom furniture	861.47
5- CTE MOD	FURNITURE & EQUIPMENT	4/24/2012	Virco Inc.	Request #116	91451251	Computer tables	21,595.14
5- CTE MOD	FURNITURE & EQUIPMENT	6/4/2012	Virco Inc.	Request #125	91449879	Bookcases for classrooms	1,096.86
			<b>Virco Inc. Total</b>				<b>109,677.16</b>
5- Other Mod	FURNITURE & EQUIPMENT	6/4/2012	Vision Communications Co.	Request #125	0145049-IN	Two way radio sytem for security use	4,888.05
			<b>Vision Communications Co. Total</b>				<b>4,888.05</b>
3- Field House	FURNITURE & EQUIPMENT	7/14/2011	VS Athletics	Request #62	183522	Track timing system	17,844.14
3- Field House	FURNITURE & EQUIPMENT	8/17/2011	VS Athletics	Request #70	185176	Track software	673.38
			<b>VS Athletics Total</b>				<b>18,517.52</b>
3- Field House	FURNITURE & EQUIPMENT	2/7/2011	Wenger Corporation	Request #31	606890	Storage units	65,366.33
3- Field House	FURNITURE & EQUIPMENT	7/28/2011	Wenger Corporation	Request #66	616059	Storage units	2,175.00
3- Field House	FURNITURE & EQUIPMENT	9/19/2011	Wenger Corporation	Request #78	619264	Music room equipment	1,839.82
3- Field House	FURNITURE & EQUIPMENT	9/19/2011	Wenger Corporation	Request #78	1520012	Music room equipment	2,325.78
3- Field House	FURNITURE & EQUIPMENT	10/17/2011	Wenger Corporation	Request #80	618565-R	Music equipment/furniture	42,713.75
			<b>Wenger Corporation Total</b>				<b>114,420.68</b>
1- Stadium/Field	INSPECTIONS	3/21/2008	Wild West Inspection Serv.	8004870		Construction Inspection Services	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	11,690.00
1- Stadium/Field	INSPECTIONS	7/21/2008	Wild West Inspection Serv.	CL-8007599		Construction Inspection Services	12,600.00
1- Stadium/Field	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609		Construction Inspection Services	6,670.00
1- Stadium/Field	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609		Construction Inspection Services	6,070.00
1- Stadium/Field	INSPECTIONS	9/23/2008	Wild West Inspection Serv.	9000967		Construction Inspection Services	15,190.00
1- Stadium/Field	INSPECTIONS	11/14/2008	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

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1- Stadium/Field	INSPECTIONS	1/27/2009	Wild West Inspection Serv.	9002710	10	Construction Inspection Services	10,080.00
1- Stadium/Field	INSPECTIONS	2/12/2009	Wild West Inspection Serv.	9003516	12	Construction Inspection Services	6,440.00
1- Stadium/Field	INSPECTIONS	4/2/2009	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-09005913A	June	Construction Inspection Services	3,080.00
2- Gym	INSPECTIONS	10/26/2009	Wild West Inspection Serv.	10001131	2	Construction Inspection Services	6,020.00
2- Library	INSPECTIONS	10/26/2009	Wild West Inspection Serv.	10001131	2	DSA Inspection	6,020.00
2- Gym	INSPECTIONS	10/27/2009	Wild West Inspection Serv.	10001130	1	Construction Inspection Services	3,430.00
2- Library	INSPECTIONS	10/27/2009	Wild West Inspection Serv.	10001130	1	DSA Inspection	3,430.00
2- Gym	INSPECTIONS	11/18/2009	Wild West Inspection Serv.	10001711	20320	Construction Inspection Services	6,265.00
2- Library	INSPECTIONS	11/18/2009	Wild West Inspection Serv.	10001711	20320	DSA Inspection	6,265.00
2- Gym	INSPECTIONS	12/18/2009	Wild West Inspection Serv.	10002250	4	Construction Inspection Services	5,180.00
2- Library	INSPECTIONS	12/18/2009	Wild West Inspection Serv.	10002250	4	Construction Inspection Services	5,180.00
2- Gym	INSPECTIONS	1/27/2010	Wild West Inspection Serv.	10002678	5	Construction Inspection Services	5,530.00
2- Library	INSPECTIONS	1/27/2010	Wild West Inspection Serv.	10002678	5	Construction Inspection Services	5,530.00
2- Gym	INSPECTIONS	2/23/2010	Wild West Inspection Serv.	10003164	6	Construction Inspection Services	6,900.00
2- Library	INSPECTIONS	2/23/2010	Wild West Inspection Serv.	10003164	6	Construction Inspection Services	6,900.00
2- Gym	INSPECTIONS	3/24/2010	Wild West Inspection Serv.	10003623	#7	Construction Inspection Services	6,225.00
2- Library	INSPECTIONS	3/24/2010	Wild West Inspection Serv.	10003623	#7	Construction Inspection Services	6,225.00
2- Gym	INSPECTIONS	4/20/2010	Wild West Inspection Serv.	10004070	#8	Construction Inspection Services	7,537.50
2- Library	INSPECTIONS	4/20/2010	Wild West Inspection Serv.	10004070	#8	Construction Inspection Services	7,537.50
2- Gym	INSPECTIONS	6/1/2010	Wild West Inspection Serv.	10004743	#9	Construction Inspection Services	5,637.50
2- Library	INSPECTIONS	6/1/2010	Wild West Inspection Serv.	10004743	#8	Construction Inspection Services	5,637.50
3- Field House	INSPECTIONS	6/3/2010	Wild West Inspection Serv.	10004744	#1	Construction Inspections	5,475.00
2- Gym	INSPECTIONS	7/1/2010	Wild West Inspection Serv.	CL-10005439	#9	Construction Inspection Services	3,787.50
2- Library	INSPECTIONS	7/1/2010	Wild West Inspection Serv.	CL-10005439	#9	Construction Inspection Services	3,787.50
3- Field House	INSPECTIONS	7/1/2010	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	8/26/2010	Wild West Inspection Serv.	11000222	#11	Construction Inspection Services	2,062.50
3- Field House	INSPECTIONS	8/26/2010	Wild West Inspection Serv.	11000223	#4	Construction Inspections	14,025.00
3- Field House	INSPECTIONS	9/30/2010	Wild West Inspection Serv.	11000587	#5	Construction Inspections	12,675.00
3- Field House	INSPECTIONS	10/22/2010	Wild West Inspection Serv.	Request #7	#6	Construction Inspections	13,050.00
3- Field House	INSPECTIONS	11/30/2010	Wild West Inspection Serv.	Request #14	#7	Construction Inspections	11,775.00
4- Science Building	INSPECTIONS	11/30/2010	Wild West Inspection Serv.	Request #14	#1	Inspection Costs	2,526.30
4- Science Building - CTE	INSPECTIONS	11/30/2010	Wild West Inspection Serv.	Request #14	#1	Inspection services	473.70
3- Field House	INSPECTIONS	1/6/2011	Wild West Inspection Serv.	Request #21	#8	Construction Inspections	6,900.00
4- Science Building	INSPECTIONS	1/6/2011	Wild West Inspection Serv.	Request #21	#2	Inspection Costs	5,115.76
4- Science Building - CTE	INSPECTIONS	1/6/2011	Wild West Inspection Serv.	Request #21	#2	Inspection services	959.24
3- Field House	INSPECTIONS	1/20/2011	Wild West Inspection Serv.	Request #25	#9	Construction Inspections	7,575.00
4- Science Building	INSPECTIONS	1/20/2011	Wild West Inspection Serv.	Request #25	#3	Inspection Costs	13,317.82
4- Science Building - CTE	INSPECTIONS	1/20/2011	Wild West Inspection Serv.	Request #25	#3	Inspection services	2,497.18
3- Field House	INSPECTIONS	3/4/2011	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	3/4/2011	Wild West Inspection Serv.	Request #34	#4	Inspection services	2,926.68
3- Field House	INSPECTIONS	3/30/2011	Wild West Inspection Serv.	Request #39	#11	Construction Inspections	6,150.00
4- Science Building	INSPECTIONS	3/30/2011	Wild West Inspection Serv.	Request #39	#5	Inspection Costs	12,496.76
4- Science Building - CTE	INSPECTIONS	3/30/2011	Wild West Inspection Serv.	Request #39	#5	Inspection services	2,343.24
3- Field House	INSPECTIONS	5/16/2011	Wild West Inspection Serv.	Request #47	#12	Construction Inspections	7,800.00
4- Science Building	INSPECTIONS	5/16/2011	Wild West Inspection Serv.	Request #47	#6	Inspection Costs	16,420.95
4- Science Building - CTE	INSPECTIONS	5/16/2011	Wild West Inspection Serv.	Request #47	#6	Inspection services	3,079.05
3- Field House	INSPECTIONS	5/23/2011	Wild West Inspection Serv.	Request #50	#13	Construction Inspections	7,125.00
4- Science Building	INSPECTIONS	5/23/2011	Wild West Inspection Serv.	Request #50	#7	Inspection Costs	14,660.96
4- Science Building - CTE	INSPECTIONS	5/23/2011	Wild West Inspection Serv.	Request #50	#7	Inspection services	2,749.04
3- Field House	INSPECTIONS	6/16/2011	Wild West Inspection Serv.	Request #55	#14	Construction Inspections	7,125.00
4- Science Building	INSPECTIONS	6/16/2011	Wild West Inspection Serv.	Request #55	#8	Inspection Costs	21,953.55
4- Science Building - CTE	INSPECTIONS	6/16/2011	Wild West Inspection Serv.	Request #55	#8	Inspection services	4,116.45
3- Field House	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	#15	Construction inspection services	8,775.00
3- Field House	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	#16	Construction inspection services	8,700.00
4- Science Building	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	#9	Inspection Costs	15,717.80
4- Science Building	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	#10	Inspection Costs	14,442.02
4- Science Building - CTE	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	#9	Inspection Costs	2,947.20
4- Science Building - CTE	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	#10	Inspection Costs	2,707.98
4- Science Building	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	#12	Inspection Costs	15,524.11
4- Science Building	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	#11	Inspection Costs	16,294.64

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS-WEST**  
**As of: 12/31/2012**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4- Science Building - CTE	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	#12	Inspection Costs	2,910.89
4- Science Building - CTE	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	#11	Inspection Costs	3,055.36
5- Gym Mod	INSPECTIONS	10/21/2011	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	1/12/2012	Wild West Inspection Serv.	Request #96	#14	Inspection Costs	14,383.07
4- Science Building	INSPECTIONS	1/12/2012	Wild West Inspection Serv.	Request #96	#13	Inspection Costs	14,884.12
4- Science Building - CTE	INSPECTIONS	1/12/2012	Wild West Inspection Serv.	Request #96	#14	Inspection Costs	2,696.93
4- Science Building - CTE	INSPECTIONS	1/12/2012	Wild West Inspection Serv.	Request #96	#13	Inspection Costs	2,790.88
5- Gym Mod	INSPECTIONS	1/12/2012	Wild West Inspection Serv.	Request #96	#3	Construction inspection services	6,750.00
5- Gym Mod	INSPECTIONS	1/12/2012	Wild West Inspection Serv.	Request #96	#4	Construction inspection services	5,775.00
4- Science Building	INSPECTIONS	1/24/2012	Wild West Inspection Serv.	Request #98	#15	Inspection Costs	8,614.68
4- Science Building - CTE	INSPECTIONS	1/24/2012	Wild West Inspection Serv.	Request #98	#15	Inspection Costs	1,615.32
5- Gym Mod	INSPECTIONS	1/24/2012	Wild West Inspection Serv.	Request #98	#5	Construction inspection services	11,040.00
4- Science Building	INSPECTIONS	2/13/2012	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	2/13/2012	Wild West Inspection Serv.	Request #103	#6	Construction inspection services	16,445.00
4- Science Building	INSPECTIONS	4/2/2012	Wild West Inspection Serv.	Request #112	#17	Inspection Costs	5,052.60
4- Science Building - CTE	INSPECTIONS	4/2/2012	Wild West Inspection Serv.	Request #112	#17	Inspection Costs	947.40
5- Gym Mod	INSPECTIONS	4/2/2012	Wild West Inspection Serv.	Request #112	#7	Construction inspection services	6,910.00
4- Science Building	INSPECTIONS	6/6/2012	Wild West Inspection Serv.	Request #124	#18	Inspection Costs	3,915.76
4- Science Building - CTE	INSPECTIONS	6/6/2012	Wild West Inspection Serv.	Request #124	#18	Inspection Costs	734.24
5- Gym Mod	INSPECTIONS	6/6/2012	Wild West Inspection Serv.	Request #124	#8	Construction inspection services	13,635.00
5- Gym Mod	INSPECTIONS	6/6/2012	Wild West Inspection Serv.	Request #124	#8 (March fees)	Construction inspection services	9,450.00
5- Gym Mod	INSPECTIONS	6/11/2012	Wild West Inspection Serv.	Request #127	#10 (May fees)	Construction inspection services	14,045.00
5- Gym Mod	INSPECTIONS	8/30/2012	Wild West Inspection Serv.	Request #147	#10 (June fees)	Construction inspection services	12,825.00
5- Gym Mod	INSPECTIONS	8/30/2012	Wild West Inspection Serv.	Request #147	#10 (July fees)	Construction inspection services	15,992.50
5- Gym Mod	INSPECTIONS	10/9/2012	Wild West Inspection Serv.	Request #155	#13	Inspection services	15,825.00
			<b>Wild West Inspection Serv. Total</b>				<b>796,487.50</b>
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197674	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95147646	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197676	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197830	Lease for portable restroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95147648	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197675	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197825	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197672	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197824	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95147649	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95197826	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	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	9/30/2010	Williams Scotsman	Request #2	95197673	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95147647	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	95147650	Set-up cost for portable classrooms	3,566.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95258058	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95257915	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95257916	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95257912	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95257914	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95257913	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95258057	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95258062	Lease for portable restroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95258056	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	95257911	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/15/2010	Williams Scotsman	Delete	95317725	Lease for portable classroom	0.00
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317726	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317727	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317857	Lease for portable classroom	1,281.88
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317853	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317722	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317723	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317724	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317725	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317851	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	95317852	Lease for portable classroom	466.44
4-Interim-Housing	OTHER CONSTRUCTION	12/16/2010	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







**Project Expenditures Report  
Measure AA  
PHS/PHS-WEST  
As of: 12/31/2012**

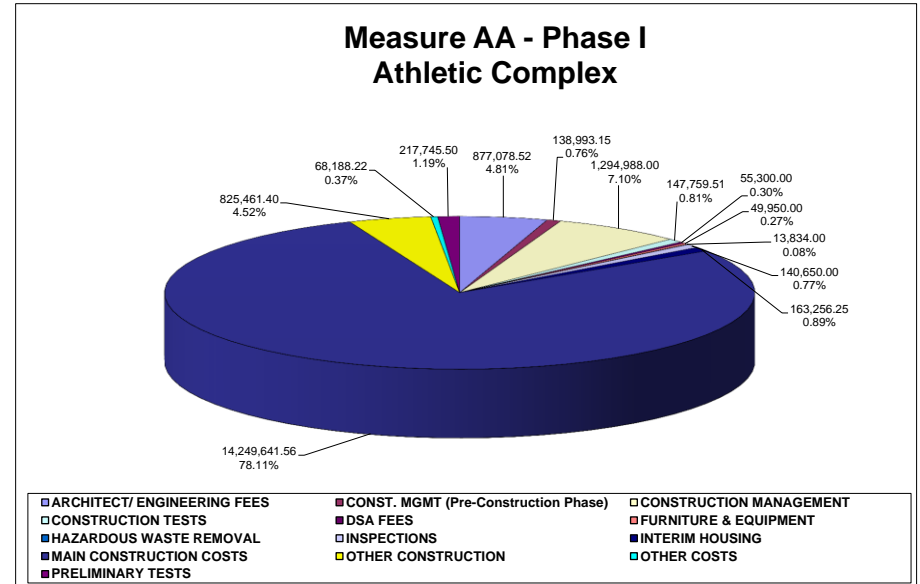
Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4-Interim-Housing	OTHER CONSTRUCTION	1/18/2012	Williams Scotsman	Request #97	96115979	Lease for portable classroom	425.00
4-Interim-Housing	OTHER CONSTRUCTION	2/13/2012	Williams Scotsman	Request #102	96171637	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	3/20/2012	Williams Scotsman	Request #110	96228290	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	3/20/2012	Williams Scotsman	Request #110	96228291	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	3/20/2012	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	4/2/2012	Williams Scotsman	Request #112	96142417	Knockdown of portable classroom	3,735.00
4-Interim-Housing	OTHER CONSTRUCTION	4/2/2012	Williams Scotsman	Request #112	96142647	Knockdown of portable classroom	3,264.00
4-Interim-Housing	OTHER CONSTRUCTION	4/2/2012	Williams Scotsman	Request #112	96142422	Knockdown of portable classroom	3,255.00
4-Interim-Housing	OTHER CONSTRUCTION	4/2/2012	Williams Scotsman	Request #112	96142404	Knockdown of portable classroom	3,329.00
4-Interim-Housing	OTHER CONSTRUCTION	4/2/2012	Williams Scotsman	Request #112	96142406	Knockdown of portable classroom	3,679.00
4-Interim-Housing	OTHER CONSTRUCTION	4/2/2012	Williams Scotsman	Request #112	96142407	Knockdown of portable classroom	3,314.00
4-Interim-Housing	OTHER CONSTRUCTION	4/24/2012	Williams Scotsman	Request #116	96283372	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	4/24/2012	Williams Scotsman	Request #116	96283317	Lease for portable classroom	1,359.12
4-Interim-Housing	OTHER CONSTRUCTION	4/24/2012	Williams Scotsman	Request #116	96283370	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	4/24/2012	Williams Scotsman	Request #116	96283371	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96346023	Lease for portable classroom	599.33
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96393160	Lease for portable classroom	1,249.76
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96289174	Lease for portable classroom	1,388.17
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96338253	Lease for portable classroom	1,249.76
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96338301	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96393208	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96393206	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96338302	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96393207	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96345140	Lease for portable classroom	1,388.17
4-Interim-Housing	OTHER CONSTRUCTION	6/4/2012	Williams Scotsman	Request #125	96338300	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	7/9/2012	Williams Scotsman	Request #137	96450035	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	7/9/2012	Williams Scotsman	Request #137	96449988	Lease for portable classroom	1,249.76
4-Interim-Housing	OTHER CONSTRUCTION	7/9/2012	Williams Scotsman	Request #137	96450033	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	7/9/2012	Williams Scotsman	Request #137	96450034	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	8/15/2012	Williams Scotsman	Request #143	96504482	Lease for portable classroom	1,249.76
4-Interim-Housing	OTHER CONSTRUCTION	8/15/2012	Williams Scotsman	Request #143	96504525	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	8/15/2012	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	1,249.76
4-Interim-Housing	OTHER CONSTRUCTION	10/9/2012	Williams Scotsman	Request #155	96618165	Lease for portable classroom	454.75
4-Interim-Housing	OTHER CONSTRUCTION	10/9/2012	Williams Scotsman	Request #155	96618166	Lease for portable classroom	454.75
			<b>Williams Scotsman Total</b>				<b>157,443.20</b>
			<b>Grand Total</b>				<b>70,832,051.26</b>

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

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	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%
<b>TOTALS AS OF 12/31/2012</b>	<b>\$ 17,495,900.00</b>	<b>\$ 18,242,846.11</b>	<b>(746,946.11)</b>	

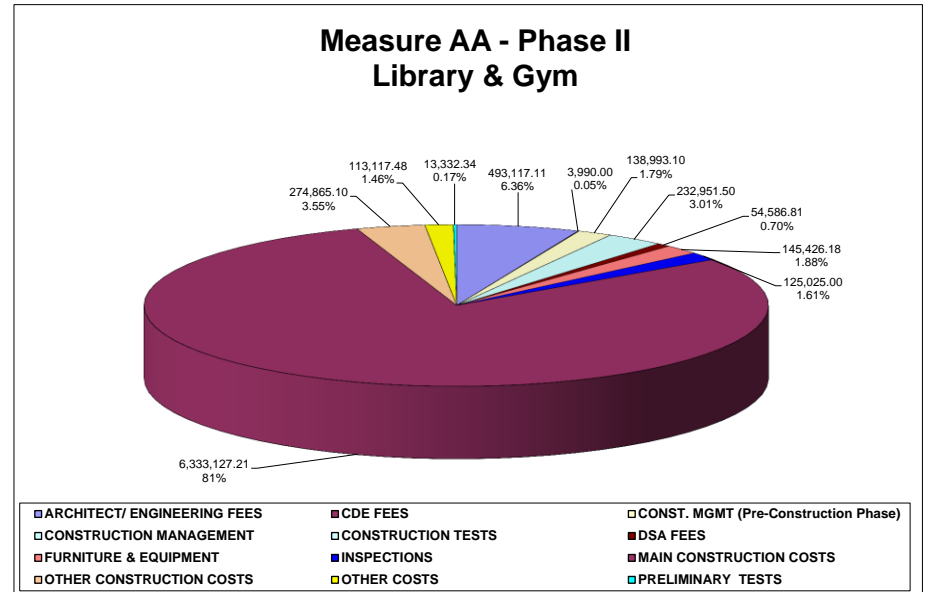
**Funding Source for Phase I - Athletic Complex  
Measure AA**

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**

A	B	C	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%
<b>TOTALS AS OF 12/31/2012</b>	<b>\$ 12,450,839.00</b>	<b>\$ 7,748,664.27</b>	<b>\$ 4,702,174.73</b>	



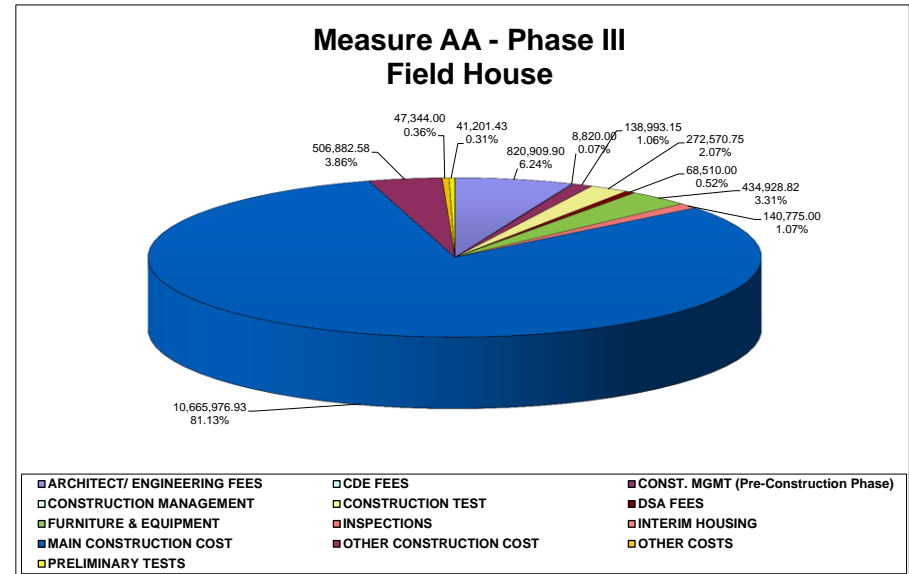
**Funding Source for Phase II Library & Gym**

Measure AA	7,748,664.27
School Facilities Fund (35.0-77100.0)	598,525.05
Joint-Use Fund	2,861,221.00
<b>Total Project Costs</b>	<b>\$ 11,208,410.32</b>



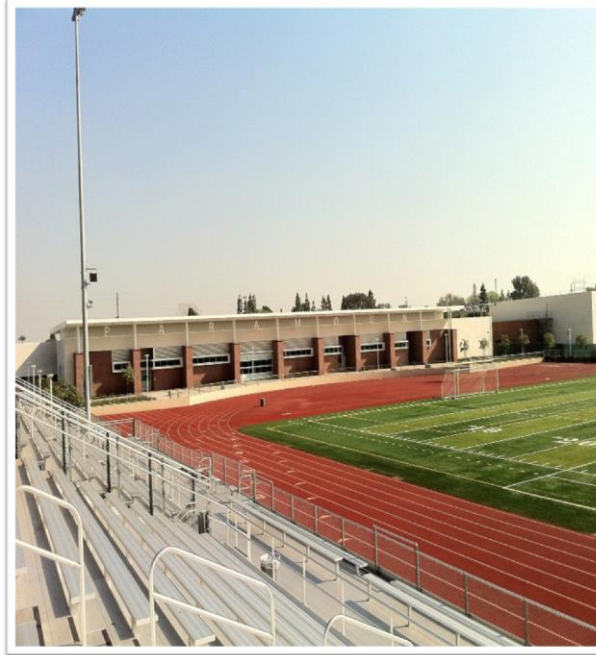
**Project Expenditures Report  
Measure AA  
PHS/PHS WEST - Phase III Field House  
PROJECT COMPLETE**

A	B	C	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%
<b>TOTALS AS OF 12/31/2012</b>	<b>\$ 18,217,242.00</b>	<b>\$ 13,146,912.56</b>	<b>\$ 5,243,757.01</b>	



**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
<b>Total Project Costs</b>	<b>\$ 15,636,632.60</b>



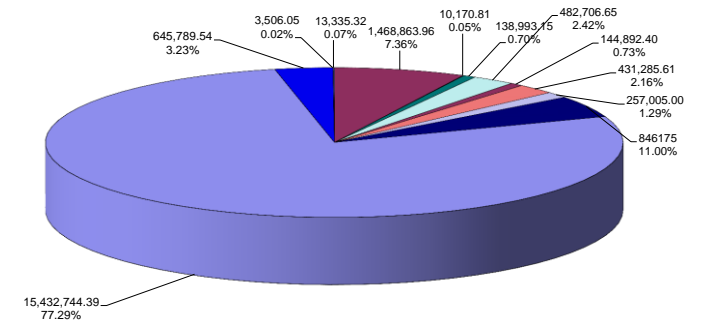
**Project Expenditures Report  
Measure AA  
PHS/PHS WEST - Phase IV - Science Building  
PROJECT COMPLETE**

A	B	C	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%
<b>TOTALS AS OF 12/31/2012</b>	<b>34,487,381.00</b>	<b>19,966,641.63</b>	<b>15,260,451.02</b>	

**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
<b>Total Project Costs</b>	<b>\$ 20,166,035.19</b>

**Measure AA - Phase IV  
Science Building & Gym Mod/Auditorium**

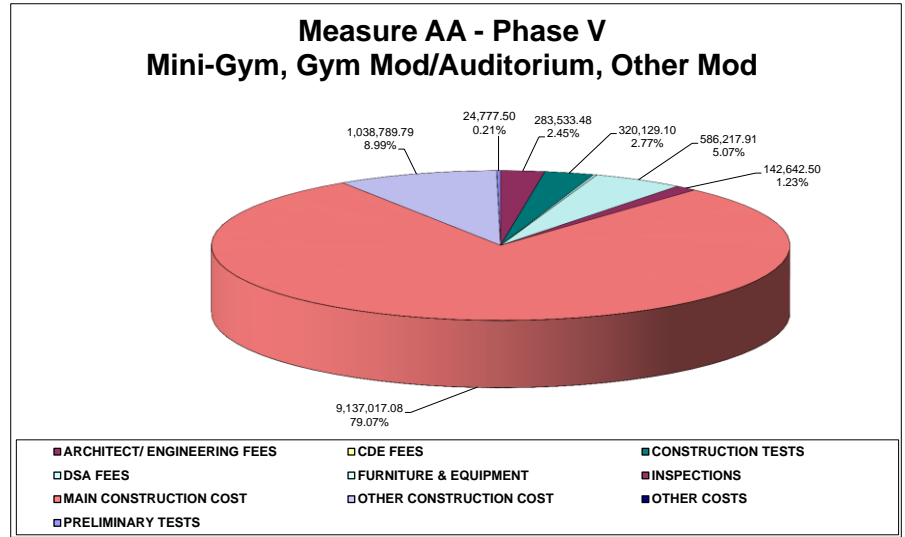


- ARCHITECT/ ENGINEERING FEES
- CDE FEES
- CONST. MGMT (Pre-Construction Phase)
- CONSTRUCTION MANAGEMENT
- CONSTRUCTION TESTS
- DSA FEES
- FURNITURE & EQUIPMENT
- INSPECTIONS
- INTERIM HOUSING
- MAIN CONSTRUCTION COST
- OTHER CONSTRUCTION COST
- OTHER COSTS
- PRELIMINARY TESTS



**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	B	C	D	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%
<b>TOTALS AS OF 12/31/2012</b>	<b>19,114,460.75</b>	<b>11,555,814.23</b>	<b>7,558,646.52</b>	



**Funding Source for Phase IV- Science/Med Building**

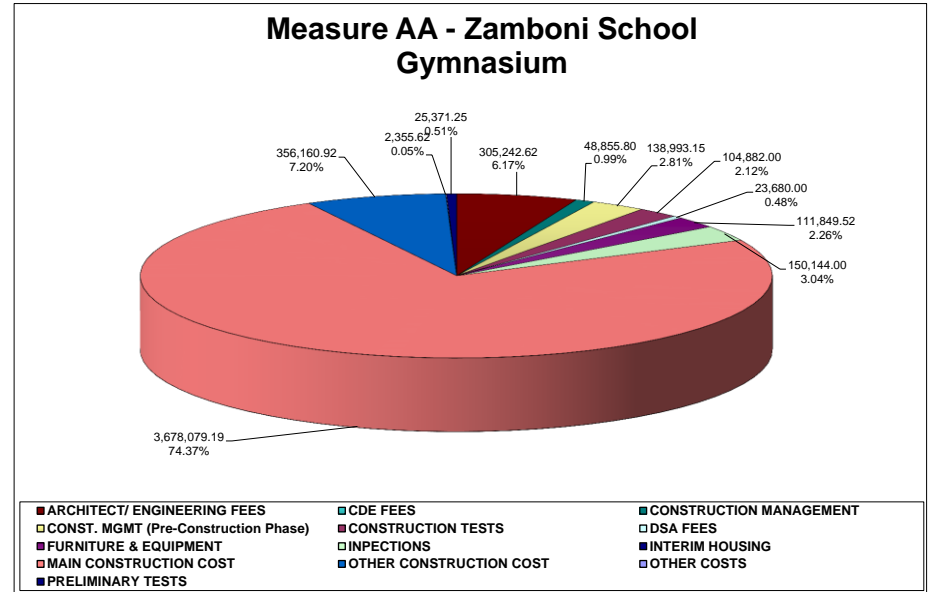
Measure AA	11,555,814.23
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG)	5,939,208.12
<b>Total Project Costs</b>	<b>\$ 17,495,022.35</b>





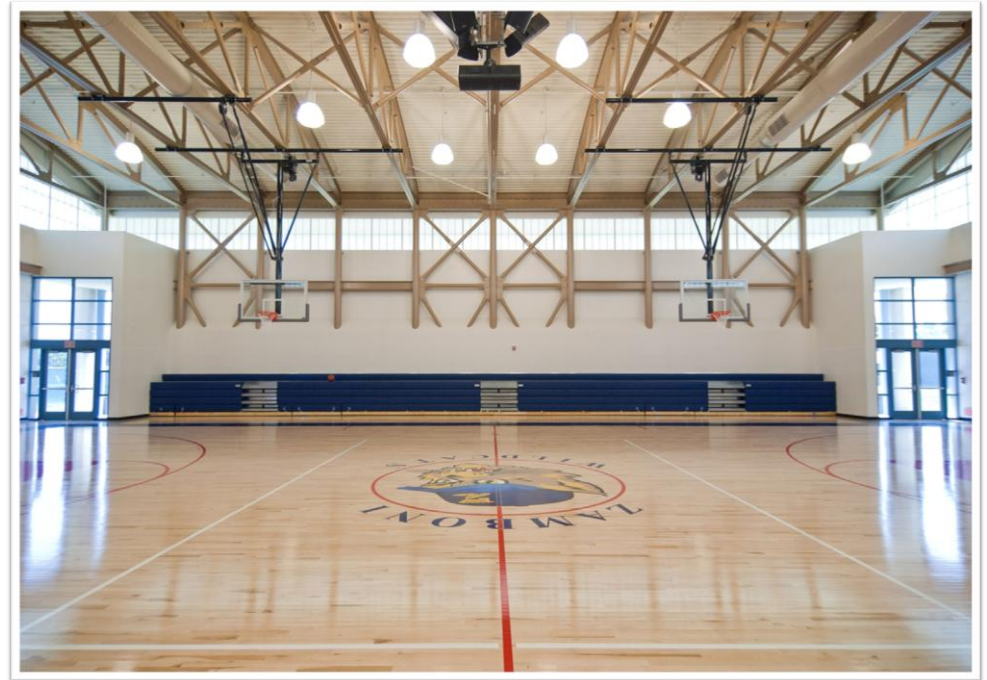
**Project Expenditures Report  
Measure AA  
Zamboni School - Gymnasium  
PROJECT COMPLETE**

A	B	C	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%
<b>TOTALS AS OF 12/31/2012</b>	<b>5,241,151.00</b>	<b>4,945,614.07</b>	<b>295,536.93</b>	



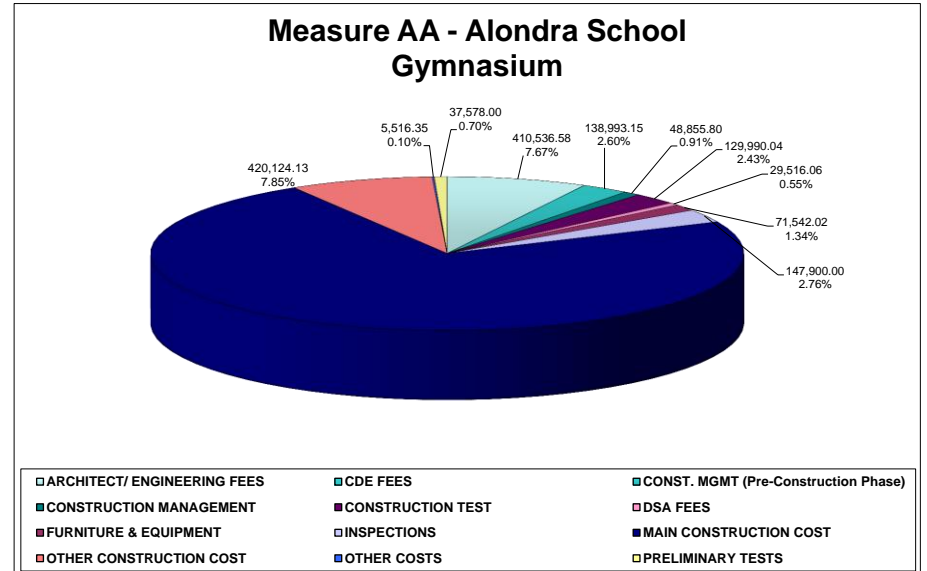
**Funding Source for Zamboni School**

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
<b>Total Project Costs</b>	<b>\$ 5,696,688.55</b>



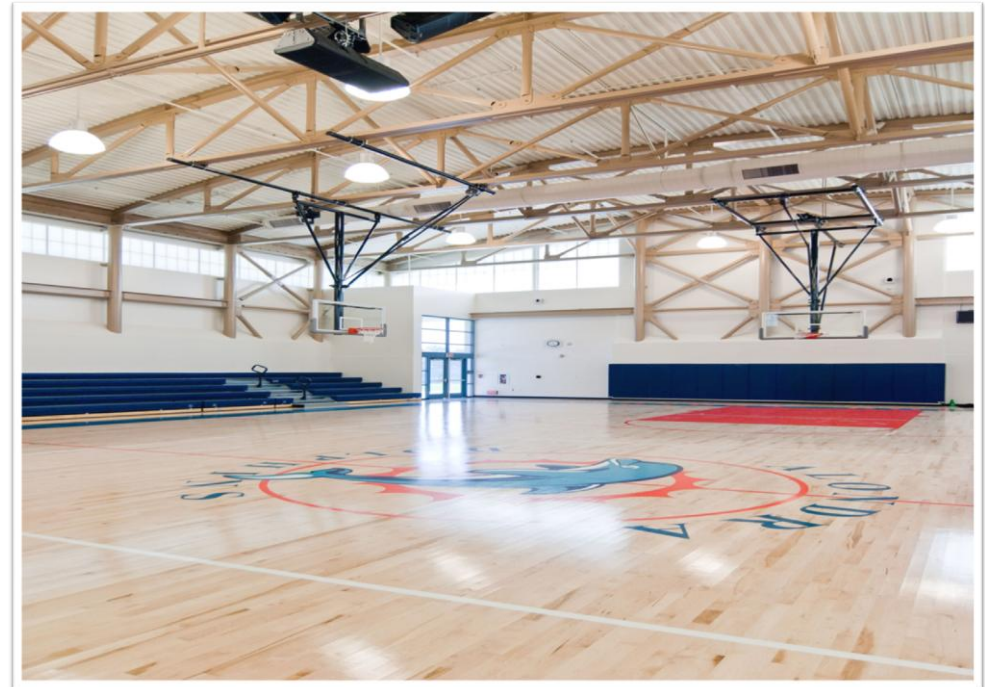
**Project Expenditures Report**  
**Measure AA**  
**Alondra School - Gymnasium**  
**Expected Construction Period: March 2010 - December 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % 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%
<b>TOTALS AS OF 12/31/2012</b>	<b>5,241,151.00</b>	<b>5,354,118.76</b>	<b>164,922.28</b>	



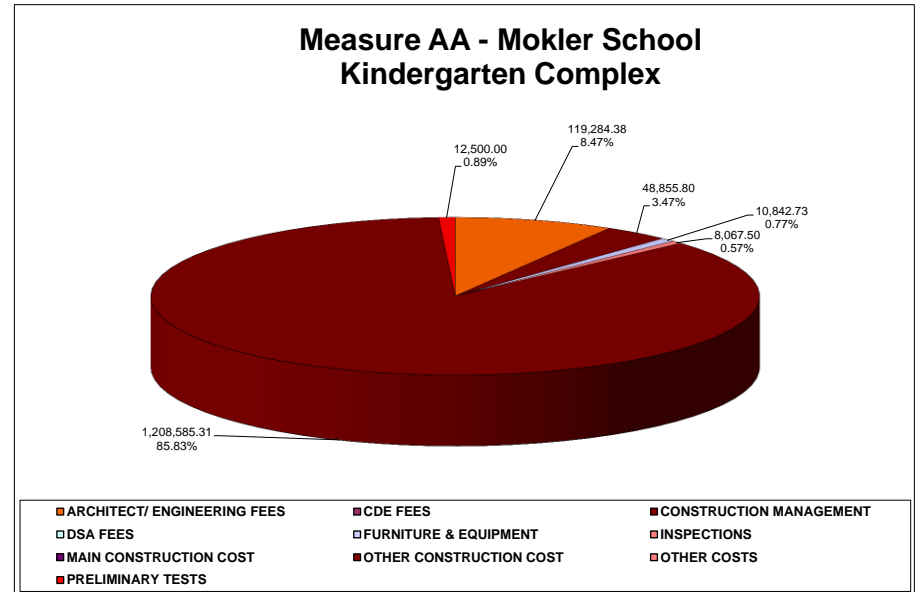
**Funding Source for Alondra School**

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
<b>Total Project Costs</b>	<b>\$ 6,367,093.33</b>



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

A	B	C	E	F
EXPENDITURE GROUP	PROJECT ESTIMATE	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%
<b>TOTALS AS OF 12/31/2012</b>	<b>1,580,475.00</b>	<b>1,408,135.72</b>	<b>172,339.28</b>	



Funding Source for Mokler School Measure AA

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

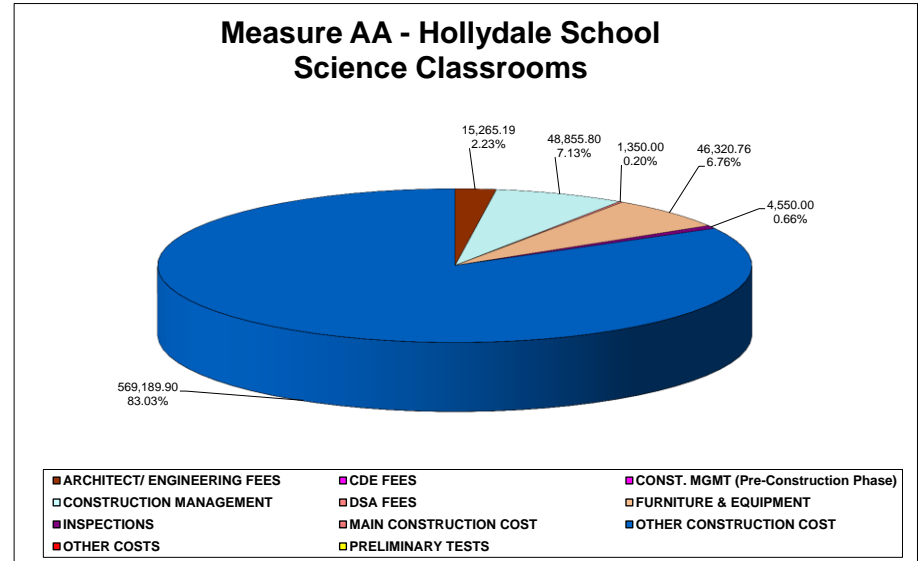


**Project Expenditures Report  
Measure AA  
Hollydale School - Science Classrooms  
PROJECT COMPLETE**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % 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%
<b>TOTALS AS OF 12/31/2012</b>	<b>1,577,688.00</b>	<b>685,531.65</b>	<b>892,156.35</b>	

Funding Source for Hollydale School  
Measure AA

685,531.65  
Total Project Costs \$ **685,531.65**



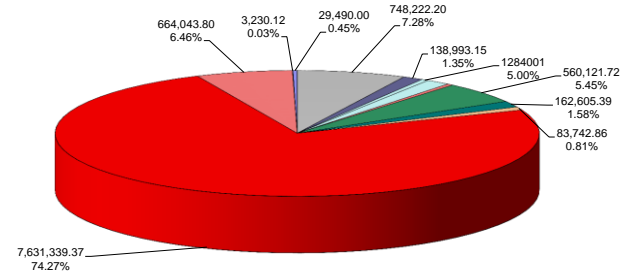
**Project Expenditures Report**  
**Measure AA**  
**Keppel School - Classrooms and Library/Media Center**  
**Expected Construction Period: July 2010 - October 2011**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % 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	(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%
<b>TOTALS AS OF 12/31/2012</b>	<b>9,386,246.00</b>	<b>10,275,512.56</b>	<b>(726,948.41)</b>	

**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
<b>Total Project Costs</b>	<b>\$ 10,368,588.92</b>

**Measure AA - Keppel School**  
**Classroom & Library/Media Center**



- ARCHITECT/ ENGINEERING FEES
- CONSTRUCTION MANAGEMENT
- FURNITURE & EQUIPMENT
- MAIN CONSTRUCTION COST
- PRELIMINARY TESTS
- CDE FEES
- CONSTRUCTION TESTS
- INSPECTIONS
- OTHER CONSTRUCTION COST
- CONST. MGMT (Pre-Construction Phase)
- DSA FEES
- INTERIM-HOUSING
- OTHER COSTS

