

**Project Expenditures Report  
Measure AA  
K-8  
As of: 12/31/2013**

Payee	Amount
<b>4 Point Interiors Total</b>	<b>89,024.00</b>
<b>ABC School Equipment, Inc. Total</b>	<b>925.00</b>
<b>Abel Plumbing Total</b>	<b>2,025.00</b>
<b>Adv. Masonry &amp; Concrete Total</b>	<b>221,753.83</b>
<b>A-G Sod Farms Inc. Total</b>	<b>29,839.00</b>
<b>All American Inspection, Inc. Total</b>	<b>2,500.00</b>
<b>Allwood Total</b>	<b>35,416.00</b>
<b>Ambient Environmental Total</b>	<b>500.00</b>
<b>America West Landscape Inc. Total</b>	<b>28,446.97</b>
<b>ASCIP Total</b>	<b>437,083.00</b>
<b>A-Throne Total</b>	<b>2,770.66</b>
<b>Awning and Signs Unlimited Total</b>	<b>105,139.60</b>
<b>B &amp; K Electric Wholesale Total</b>	<b>885.70</b>
<b>Beals Alliance Total</b>	<b>34,910.26</b>
<b>Buena Vista Construction Total</b>	<b>95,254.05</b>
<b>C2 Reprographics Total</b>	<b>138.49</b>
<b>Cal Play Services Inc. Total</b>	<b>2,326.08</b>
<b>California Financial Services Total</b>	<b>43,866.59</b>
<b>California Geological Survey Total</b>	<b>3,600.00</b>
<b>CDE Total</b>	<b>5,250.00</b>
<b>Charles G. Hardy, Inc. Total</b>	<b>10,764.03</b>
<b>Clark Security Products, Inc. Total</b>	<b>5,524.90</b>
<b>Construction Specialties, Inc Total</b>	<b>4,657.79</b>
<b>Current Electric Const. Total</b>	<b>391,888.40</b>
<b>Daart Engineering Company, Inc. Total</b>	<b>13,450.50</b>
<b>Dave Bang Assoc.,Inc Total</b>	<b>5,177.40</b>
<b>DRO Management Services, Inc. Total</b>	<b>3,456.15</b>
<b>DSA Total</b>	<b>129,766.22</b>
<b>Dynamic Imaging Total</b>	<b>1,453.87</b>
<b>Engineered Storage Systems Inc. Total</b>	<b>254,836.78</b>

Prepared by: Ana Martinez

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<b>Payee</b>	<b>Amount</b>
Ferandell Tennis Courts Inc. Total	13,525.00
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
Golden State Water Services Total	1,500.00
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
LA County Clerk Total	75.00
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
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

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<b>Payee</b>	<b>Amount</b>
Performance Nursery Total	6,720.75
Pfeiler & Assoc. Engineers Total	4,427.18
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 Cal. Gas Co. Total	2,843.72
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

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**Project Expenditures Report**  
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Payee	Amount
WLC Architects Total	873,764.48
Grand Total	23,359,762.50

**Project Expenditures Report**  
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**As of: 12/31/2013**

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 room	2,640.00
4210000 - Alondra	OTHER CONSTRUCTION	8/3/2011	4 Point Interiors	Request #68	98331	Remove privacy partitions from old locker room	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	S01-025001	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 pation	19,254.00
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009	Adv. Masonry & Concrete	10000960	7546	Install new foundations for 3 classrooms & re	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

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/2/2009	A-Throne	1000404		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	1000404		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
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.06	Administration fee	7,853.79
0000752 - Measure AA-MISC	OTHER COSTS	8/31/2012	California Financial Services	Request #146	Paramount-Go.CFS16	Administration fees Go Bond	8,041.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER COSTS	2/1/2013	California Financial Services	Request #158	CFS.04 & 08 & CFS 18	Program Administration Fees	27,970.92
			<b>California Financial Services Total</b>				<b>43,866.59</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

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4110000 - Zamboni	FURNITURE & EQUIPMENT	11/17/2011	Clark Security Products, Inc. Total				5,524.90
			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 &	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 Oper.	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 excavati	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
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)	DSA FEES	5/19/2009	DSA	9004710		DSA fees for Science building	1,350.00

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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>129,766.22</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. acct.	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. acct.	5,025.50
4110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	Journal 0259EG	PE lockers anti-graffiti paint/moved from reconf. acct.	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. acct.	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. acct.	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 PROGRAM	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-22900134	Balance remaining for water service repair	27,200.00
			<b>Golden State Water Company Total</b>				<b>27,200.00</b>
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	9/13/2010	Golden State Water Services	11000504	Rev. Cash	Golden State Water Service -Water Service	1,500.00
			<b>Golden State Water Services Total</b>				<b>1,500.00</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



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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
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

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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
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

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
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	10000989	301	Removal of concrete, fencing & play aparatu	4,625.00
0070000 - Mokler	OTHER CONSTRUCTION	10/16/2009	Juan Rodriguez Demolition	10001037	319	Removal of concrete, fencing, play apparatus	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
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

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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>
0040000 - Keppel	OTHER COSTS	6/1/2009	LA County Clerk	9004882	LA County Clerk	Notice of Intent	75.00
			<b>LA County Clerk Total</b>				<b>75.00</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 portabl	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 portabl	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 MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Adjustment to Fund Bal.	Adj.-moved from Phase I	138,993.15
4110000 - Zamboni	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Adjustment to Fund Bal	Adjustment- Moved from Phase I	138,993.15
4210000 - Alondra	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj	Adjustment to fund Bal.	Adjustment- moved from phase I	138,993.15
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	8/27/2009	McCarthy Building	10000226	Pay App#10	Construction Management	54,285.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	10/5/2009	McCarthy Building	10000741	Pay App#11	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	10/23/2009	McCarthy Building	10001085	Pay App#12	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	11/18/2009	McCarthy Building	10001720	Pay App#13	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	12/18/2009	McCarthy Building	10002175	Pay App#14	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	1/20/2010	McCarthy Building	10002514	Pay App #15	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	2/5/2010	McCarthy Building	10002897	Pay App# 16	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	3/3/2010	McCarthy Building	10003374	Pay App# 17	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	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 MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
0040000 - Keppel	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Exp. Transfer	Contruction Management	48,855.80
0070000 - Mokler	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
4110000 - Zamboni	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Exp. Transfer	Construction Management	48,855.80
4210000 - Alondra	CONSTRUCTION MANAGEMENT	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

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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
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-ACCRUAL	2010-2011 Retention	351,662.57
0040000 - Keppel	MAIN CONSTRUCTION COSTS	1/18/2012	McCarthy Building	Request #97	Pay App#14	Construction cost	135,252.55
0040000 - Keppel	MAIN CONSTRUCTION COSTS	1/18/2012	McCarthy Building	Request #97	Pay App#9	2011-2012 Retention	5,532.31
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#10	2011-2012 Retention	83,013.35
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#12	2011-2012 Retention	78,082.57
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/27/2012	McCarthy Building	Request #105	Pay App#13	2011-2012 Retention	54,583.95
0040000 - Keppel	MAIN CONSTRUCTION COSTS	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

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0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #156	Pay App# 16/Final #21	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 #21	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 #21	2011-2012 Retention	103.13
0040000 - Keppel	MAIN CONSTRUCTION COSTS	10/9/2012	McCarthy Building	Request #156	Pay App #19/Final #21	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 bldg	7,400.00
			<b>Mear Construction Total</b>				<b>7,400.00</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
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 apparatus	2,800.00
4110000 - Zamboni	OTHER CONSTRUCTION	11/1/2010	Ortco, Inc.	CL-11001139 (AP03)		Removal of play apparatus	(2,800.00)
4110000 - Zamboni	OTHER CONSTRUCTION	11/1/2010	Ortco, Inc.	CL-11001139 (AP03)		Removal of play apparatus	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



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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 Bro	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 Bro	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 Bro	(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 Bro	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
0010000 - Collins	OTHER CONSTRUCTION	8/1/2012	Quality Fence Co.,Inc.	Request #142	7/20/2012		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	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>

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
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>
4210000 - Alondra	OTHER COSTS	4/8/2011	Southern Cal. Gas Co.	11003449	Rev. Cash	Southern Cal. Gas Co.-Installation of gas me	2,843.72
			<b>Southern Cal. Gas Co. Total</b>				<b>2,843.72</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
0030000 - Hollydale (Mini-gymnasium project)	OTHER COSTS	6/4/2012	The Planning Center	Request #126	48590	Professional fees -CEQA Exemption	780.00



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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	Reimb. for damage plants during parking lot	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	UCMI, Inc.	Request #19	25679	Inspection Costs	5,760.00
0040000 - Keppel	INSPECTIONS	2/9/2011	UCMI, Inc.	Request #29	30118	Inspection Costs	10,240.00
0040000 - Keppel	INSPECTIONS	2/9/2011	UCMI, Inc.	Request #29	30018	Inspection Costs	8,400.00
0040000 - Keppel	INSPECTIONS	3/10/2011	UCMI, Inc.	Request #36	30218	Inspection Costs	12,800.00
0040000 - Keppel	INSPECTIONS	5/4/2011	UCMI, Inc.	Request #46	30318	Inspection Costs	14,720.00
0040000 - Keppel	INSPECTIONS	6/16/2011	UCMI, Inc.	Request #55	30518	Inspection Costs	12,800.00
0040000 - Keppel	INSPECTIONS	7/14/2011	UCMI, Inc.	CL-Request #62	30618	Inspection services	12,640.00
0040000 - Keppel	INSPECTIONS	10/12/2011	UCMI, Inc.	Request #82	30918	Construction inspection	13,440.00
0040000 - Keppel	INSPECTIONS	10/17/2011	UCMI, Inc.	Request #80	30718	Construction inspection	12,800.00
0040000 - Keppel	INSPECTIONS	10/17/2011	UCMI, Inc.	Request #80	30818	Construction inspection	14,080.00
0040000 - Keppel	INSPECTIONS	11/8/2011	UCMI, Inc.	Request #86	30818B	Construction inspection	2,560.00
0040000 - Keppel	INSPECTIONS	11/8/2011	UCMI, Inc.	Request #86	31018	Construction inspection	12,880.00
0040000 - Keppel	INSPECTIONS	12/16/2011	UCMI, Inc.	Request #94	31118	Construction inspection	11,840.00
0040000 - Keppel	INSPECTIONS	1/12/2012	UCMI, Inc.	Request #96	31218	Construction inspection	13,600.00
0040000 - Keppel	INSPECTIONS	2/13/2012	UCMI, Inc.	Request #102	31318	Inspection Costs	1,600.00
			<b>UCMI, 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 c	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

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0070000 - Mokler	OTHER CONSTRUCTION	7/15/2010	Universal Asphalt	CL-10005647	34657	Remove vegetation grade & pave fire lane at	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
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 line	13,870.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	5/16/2011	Van Diest Brothers, Inc.	Request #47	182-2-9C	Science Builings ( water, sewer lines)	6,800.00
0040000 - Keppel	OTHER CONSTRUCTION	5/16/2011	Van Diest Brothers, Inc.	Request #47	246-4-11	Relocate existing irrigation	6,954.00
0030000 - Hollydale (District-Wide Projects)	OTHER CONSTRUCTION	6/8/2011	Van Diest Brothers, Inc.	Request #53	249-3-11	Main water line at McKinley street	54,000.00
0040000 - Keppel	OTHER CONSTRUCTION	12/8/2011	Van Diest Brothers, Inc.	Request #92	272-3-11	Repair/replace sidewalk	7,096.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Van Diest Brothers, Inc.	Request #96	277-4-12	Repair irrigation	1,076.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	Van Diest Brothers, Inc.	Request #96	277-2-12	Repair storm drain-parking	6,300.00
0040000 - Keppel	OTHER CONSTRUCTION	1/12/2012	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>

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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
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

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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	1,159.68
0040000 - Keppel	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request #70	19663	Security services	3,479.76
0040000 - Keppel	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request #70	19806	Security services	3,479.76
0040000 - Keppel	OTHER CONSTRUCTION	9/2/2011	Vernon Security	Request #73	19862	Security services	3,479.76
0040000 - Keppel	OTHER CONSTRUCTION	9/7/2011	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
0040000 - Keppel	OTHER CONSTRUCTION	4/3/2012	Vernon Security	Request #113	21439	Security services	1,739.88

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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 & 91439185-86	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 FEES	11/14/2008	Westgroup Design	9002063	08521-01	Architect Fees	67,820.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/14/2008	Westgroup Design	9002063	08521-01	Architect Fees	271,281.60
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/14/2008	Westgroup Design	9002063	08521-01	Architect Fees	101,731.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/24/2008	Westgroup Design	9002063	08521-02	Reimbursables	4,555.14
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	08521-03	Reimbursables	932.66
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	08521-03	Architect Fees	67,820.40
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	08521-03	Architect Fees	16,955.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	3/12/2009	Westgroup Design	9003771	08503-01	Architect Fees	7,600.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/24/2009	Westgroup Design	9003961	08521-06	Reimbursables	5,355.89
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/24/2009	Westgroup Design	9003961	08521-05	Architect Fees	20,315.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	6/2/2009	Westgroup Design	9004790		Architect Fees	60,325.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	6/2/2009	Westgroup Design	9004790		Reimbursables	4,490.34
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	7/7/2009	Westgroup Design	CL-09005556		Reimbursables	483.70
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	7/7/2009	Westgroup Design	CL-09005556		Architect Fees	8,075.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	9/3/2009	Westgroup Design	10000419	8503-06	Architect Fees	14,250.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	9/3/2009	Westgroup Design	10000419	8503-07	Reimbursable	927.84
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	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 FEES	10/6/2010	Westgroup Design	Request #3	10713-001	Architect Fees	8,477.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	10/6/2010	Westgroup Design	Request #3	10713-03	Architect Reimbursables	2,029.16
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	10/6/2010	Westgroup Design	Request #3	09612-01	Architect Fees	10,175.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	10713-02	Architect Fees	6,782.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	10713-04	Architect Fees	1,695.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	10713-05	Architect Reimbursables	2,103.21
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	10713-04	Architec Fees	6,782.05
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	12/16/2010	Westgroup Design	Request #19	9612.02	Architect Fees	5,087.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	10713-06	Architect Fees	10,235.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	10713-06	Architect Fees	13,564.10

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0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	10713-07	Reimbursables	910.64
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	09612-03	Architect Fees	4,070.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/4/2011	Westgroup Design	Request #34	10713-08	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/4/2011	Westgroup Design	Request #34	10713-08	Architect Fees	9,265.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	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 FEES	5/16/2011	Westgroup Design	Request #47	10713-12	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	6/16/2011	Westgroup Design	Request #55	10713-13	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	6/16/2011	Westgroup Design	Request #55	10713-14	Architect Reimbursables	1,132.01
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	6/30/2011	Westgroup Design	Request #58	10713-10	Architect fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	7/27/2011	Westgroup Design	CL-Request #64	10713-15	Architect fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	8/26/2011	Westgroup Design	Request #72	10713-17	Architect reimbursables	860.39
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	9/19/2011	Westgroup Design	Request #78	10713-18	Architect fees	27,128.20
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	10/21/2011	Westgroup Design	Request #84	10713-19	Architect fees	9,890.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	10/21/2011	Westgroup Design	Request #84	10713-19	Architect fees	2,713.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/23/2011	Westgroup Design	Request #90	10713-21	Architect reimbursables	992.93
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	2/27/2012	Westgroup Design	Request #105	10713-22	Architect reimbursables	1,441.17
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	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

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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 class	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 class	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 class	4,274.00
			<b>Williams Scotsman Total</b>				<b>43,782.95</b>
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	6/13/2008	WLC Architects	8006899		Architect Fees	12,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	6/13/2008	WLC Architects	8006899		Architect Fees	15,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	7/16/2008	WLC Architects	CL-8007111		Architect Fees	12,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	7/16/2008	WLC Architects	CL-8007111		Architect Fees	15,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000815	4	Architect Fees	2,400.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000815	4	Architect Fees	3,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000828	3	Architect Fees	15,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/18/2008	WLC Architects	9000828	3	Architect Fees	12,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	5	Architect Fees	24,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	5	Architect Fees	4,800.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	5	Architect Fees	6,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	5	Architect Fees	30,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	6	Architect Fees	24,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	6	Architect Fees	4,800.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	6	Architect Fees	30,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	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 FEES	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 FEES	12/12/2008	WLC Architects	9002367	7	Architect Fees	30,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/15/2009	WLC Architects	9002924	8	Architect Fees	4,800.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/15/2009	WLC Architects	9002924	8	Architect Fees	6,000.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	10	Reimbursables	240.23
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	10	Architect Fees	12,160.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	9	Architect Fees	12,800.00



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4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	9	Architect Fees	20,480.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	10	Reimbursables	240.23
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	9	Architect Fees	16,000.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	9	Architect Fees	25,600.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	10	Architect Fees	15,200.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	7/7/2009	WLC Architects	CL-09005557	11	Architect Fees	6,080.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	7/7/2009	WLC Architects	CL-09005557	11	Architect Fees	7,600.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	7/13/2009	WLC Architects	CL-09005649	2	Architect Fees	4,500.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	7/13/2009	WLC Architects	CL-09005648	1	Architect Fees	4,500.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	8/12/2009	WLC Architects	CL-10000039	3	Architect Fees	750.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	8/12/2009	WLC Architects	CL-10000039	3	Reimbursables	275.19
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/25/2009	WLC Architects	10000283	12	Architect Fees	6,080.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/25/2009	WLC Architects	10000283	12	Architect Fees	7,600.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	9/3/2009	WLC Architects	10000420	4	Architect Fees	2,180.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	9/3/2009	WLC Architects	10000420	4	Architect Fees	1,950.00
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000854	5	Reimbursables	300.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000856		Reimbursables	142.79
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000856	13	Reimbursables	142.79
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001426	6	Architect Fee	400.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001427	14	Reimbursables	272.41
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001427	14	Reimbursables	272.41
0030000 - Hollydale (District-Wide Projects)	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002533	10002533	Reimbursables	410.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	#15	Architect Fees	6,080.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	#15	Reimbursables	109.28
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	#15	Architect Fees	7,600.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	#15	Reimbursables	109.28
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	2/2/2010	WLC Architects	10002836	#16	Architect Fees	6,080.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	2/2/2010	WLC Architects	10002836	#16	Architect Fees	7,600.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	#17	Architect Fees	25,983.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	#17	Architect Fees	12,991.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	#17	Architect Fees	2,598.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	#17	Architect Fees	25,126.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	#17	Architect Fees	50,252.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	#17	Architect Fees	5,025.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	25,983.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	12,991.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	2,598.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(25,983.00)
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(12,991.00)
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(2,598.00)
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	25,126.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	50,252.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	5,025.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(25,126.00)
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(50,252.00)
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	#17	Architect Fees	(5,025.00)
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	6/22/2010	WLC Architects	1005014A	18	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	6/22/2010	WLC Architects	1005014A	18	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	#19	Architect Fees	2,951.65
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	#19	Reimbursables	1,083.48
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	#19	Reimbursables	1,083.47
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	#19	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/9/2010	WLC Architects	CL-11000417 (AP03)	#20	Architect Fees	2,951.65



**Project Expenditures Report  
Measure AA  
K-8  
As of: 12/31/2013**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Invoice #	Description/Purpose	Amount
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/9/2010	WLC Architects	CL-11000417 (AP03)	#20	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/21/2010	WLC Architects	11000467	#21	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/21/2010	WLC Architects	11000467	#21	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/5/2010	WLC Architects	CL-11000855 (AP03)	#20	Reimbursables	662.52
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/5/2010	WLC Architects	CL-1100855 (AP03)	#20	Reimbursables	662.53
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	#22	Reimbursables	11.96
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	#22	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	#22	Architect Fees	11.97
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	#22	Architect Fees	8,090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/15/2010	WLC Architects	Request #11	#23	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/15/2010	WLC Architects	Request #11	#23	Architect Fees	8,090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	#24	Architect Fees	5,903.30
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	#24	Civil Engineering Inc.	5,827.15
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	#24	Architect Fees	8,090.10
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	#24	Civil Engineering Services	5,827.16
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/13/2011	WLC Architects	Request #23	#25	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/13/2011	WLC Architects	Request #23	#25	Architect Fees	8,090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	2/9/2011	WLC Architects	Request #29	#26	Architect Fees	5,903.30
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	2/9/2011	WLC Architects	Request #29	#26	Architect Fees	8,090.10
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/10/2011	WLC Architects	Request #36	#27	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/10/2011	WLC Architects	Request #36	#27	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/12/2011	WLC Architects	Request #42	#28	Reimbursables	12.45
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/12/2011	WLC Architects	Request #42	#28	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	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 FEES	5/16/2011	WLC Architects	Request #47	#29	Architect Fees	2,951.65
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	5/16/2011	WLC Architects	Request #47	#29	Architect Fees	4,045.05
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	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 FEES	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 FEES	7/14/2011	WLC Architects	CL-Request #62	#31	Lease for portable classroom	1,770.99
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	7/14/2011	WLC Architects	CL-Request #62	#31	Architect Fees	2,427.03
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/17/2011	WLC Architects	CL-Request #69	#32	Architect fees	1,180.66
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/17/2011	WLC Architects	CL-Request #69	#32	Architect fees	1,618.02
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/17/2011	WLC Architects	Request #81	#33	Reimbursables	580.00
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/17/2011	WLC Architects	Request #81	#33	Reimbursables	580.00
4110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	12/1/2011	WLC Architects	Request #91	#34	Reimbursables	1,135.35
4210000 - Alondra	ARCHITECT/ ENGINEERING FEES	12/1/2011	WLC Architects	Request #91	#34	Reimbursables	1,135.34
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FEES	8/15/2012	WLC Architects	Request#143	1	Architect fees	34,500.00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FEES	9/11/2012	WLC Architects	Request #151	2	Architect fees	41,400.00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FEES	10/9/2012	WLC Architects	Request #155	#3	Architect fees	38,640.00
0030000 - Hollydale (Mini-gymnasium project)	ARCHITECT/ ENGINEERING FEES	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>23,359,762.50</b>
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