

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Payee	Amount
1st Jon, Inc. Total	3,318.15
4 Point Interiors Total	95,242.00
A&G Sales, Inc. Total	5,114.82
Advanced Automated Systems, Inc. Total	51,230.00
Advanced Masonry & Concrete Total	19,635.00
All American Inspection, Inc. Total	4,800.00
Ambient Environmental Total	1,200.00
ASCIP Total	1,451,501.00
Awning and Signs Unlimited Total	9,844.88
C2 Reprographics Total	171.41
California Financial Services Total	0.00
CDE Total	183.40
CDE Press Sales Office Total	22,797.41
Charles G. Hardy, Inc. Total	8,468.34
City of Paramount Total	210.00
Collaborative for High Performance Schools (CHPS) Total	1,250.00
Commercial Fence Company Total	19,229.00
Current Electric Construction Total	309,844.30
Custom Craft Floorcovering Total	7,324.48
David H. Lee & Assoc. Total	95,624.63
Day Construction Company Total	10,719,903.46
DSA Total	329,687.18
DTSC Total	23,151.07
Dynamic Imaging Total	8,746.38
FieldTurf USA, Inc Total	509,903.03
Floor Tech Total	1,600.00
Future Design Communications Total	15,284.26
Golden State Labor Compliance Total	38,965.05
Group Delta Consultants Total	40,000.00
Hennon Surveying/Mapping Total	53,110.00
Home Depot Total	802.13
J & M Sanitation Total	12,705.88
KAPLAN Total	1,507.46
Kis Computer Center Total	43,761.82
LA County Flood Control Total	2,292.00
LA County Health Dept Total	757.00
Landmark Fence Co.,Inc Total	1,968.00
Les Farrow Exc. & Grading, Inc. Total	1,069,974.53
LPA, Inc. Total	3,447,553.27

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Payee	Amount
M&R Painting and Decorating Total	5,485.00
Maneri Sign Company Total	3,889.42
Martin Container Company Total	2,050.00
McCarthy Building Total	14,953,923.93
Meadows Construction Total	78,164.16
MTGL, Inc. Total	716,840.46
Net Electronics Total	9,763.91
NIC Partners Inc. Total	202,807.14
Paramount HS ASB Total	2,000.00
Press-Telegram Total	1,772.64
River City Testing Total	4,600.00
Rodriguez Land Clearing Total	7,500.00
Safety Screens Total	2,754.73
Samson Equipment, Inc. Total	58,866.22
Santana Piano Movers Total	2,880.00
School Specialty Total	18,477.63
Southern Bleacher Company Total	1,949,860.54
Southern California Edison Total	(20,645.52)
Southern California Gas Company Total	1,353.24
Southwest Office Supplies Total	333.60
State Water Resource Control Board Total	1,570.00
SunRise Construction Total	14,988.00
SWRCB Total	1,299.00
Tapia Lanscaping Total	1,878.00
The Planning Center Total	127,466.39
The Telephone Shop Total	11,921.75
U.S. Bank Total	1,347,988.77
Universal Asphalt Total	850.00
Unlimited Environmental Inc Total	13,834.00
Van Diest Brothers, Inc. Total	151,297.46
Vernon Security Total	153,180.74
Virco Manufacturing Total	9,026.81
Wenger Corporation Total	65,366.33
Wild West Inspection Serv. Total	394,590.00
Williams Scotsman Total	58,638.64
Grand Total	38,785,234.33

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	OTHER CONSTRUCTION	11/5/2008	1st Jon, Inc.	9001813	Opening Day -Restroom Lease	1,757.75
1	OTHER CONSTRUCTION	12/1/2008	1st Jon, Inc.	9002265	Opening Day -Restroom Lease	703.10
2	OTHER CONSTRUCTION	10/16/2009	1st Jon, Inc.	10000851	Portable Restrooms- Emerg.	857.30
			1st Jon, Inc. Total			3,318.15
1	INTERIM HOUSING	8/5/2008	4 Point Interiors	9000118	Replace ceiling tiles	11,100.00
1	INTERIM HOUSING	8/5/2008	4 Point Interiors	9000119	Replace Damaged Firtex walls	4,400.00
1	INTERIM HOUSING	9/12/2008	4 Point Interiors	9000804	Wall Rpr. Rm 803&804	2,717.00
1	INTERIM HOUSING	10/3/2008	4 Point Interiors	9001127	6 DSA Ramps for relocated rooms	36,900.00
1	INTERIM HOUSING	1/16/2009	4 Point Interiors	9003023	Supply & Install 6(EA) DSA regulation ramps	4,100.00
2	FURNITURE & EQUIPMENT	10/18/2010	4 Point Interiors	11000078 (0046EG)	Operational partition wall	36,025.00
			4 Point Interiors Total			95,242.00
1	OTHER CONSTRUCTION	11/5/2008	A&G Sales, Inc.	9001814	Enviro Screen Fence	5,114.82
			A&G Sales, Inc. Total			5,114.82
1	FURNITURE & EQUIPMENT	3/12/2009	Advanced Automated Systems, Inc.	9003753	Alarm system	49,950.00
4-Interim-Housing	OTHER COSTS	6/30/2010	Advanced Automated Systems, Inc.	CL-11001082 (AP03) [CL]	Remove existing controls from portable classrooms	1,280.00
4-Interim-Housing	OTHER COSTS	11/1/2010	Advanced Automated Systems, Inc.	CL-11001082 (AP03) [CL]	Remove existing controls from portable classrooms	(1,280.00)
4-Interim-Housing	OTHER COSTS	11/1/2010	Advanced Automated Systems, Inc.	CL-11001082 (AP03)	Remove existing controls from portable classrooms	1,280.00
			Advanced Automated Systems, Inc. Total			51,230.00
5 - Part 3 Other PHS Mod	OTHER CONSTRUCTION	3/8/2011	Advanced Masonry & Concrete	Pending - CFS#36 [CL]	Ball Field & Girls Softball field repairs	19,635.00
			Advanced Masonry & Concrete Total			19,635.00
1	INSPECTIONS	11/18/2008	All American Inspection, Inc.	9002001	Inspection Services	4,800.00
			All American Inspection, Inc. Total			4,800.00
1	OTHER CONSTRUCTION	2/8/2008	Ambient Environmental	8003832	Asbestos Testing at Restrooms	600.00
1	OTHER CONSTRUCTION	3/12/2008	Ambient Environmental	8004595	Environmental Constr.	300.00
1	OTHER CONSTRUCTION	4/4/2008	Ambient Environmental	8005231	Environmental Constr.	600.00
1	OTHER CONSTRUCTION	5/15/2008	Ambient Environmental	8003832	Payment was voided	(600.00)
1	OTHER CONSTRUCTION	6/13/2008	Ambient Environmental	8006897	Environmental Constr.	300.00
			Ambient Environmental Total			1,200.00
1	OTHER CONSTRUCTION	5/12/2008	ASCIP	8005953	OCIP- Construction Liability Insurance	283,200.00
1	OTHER CONSTRUCTION	10/19/2009	ASCIP	1000881A	OCIP- Construction Liability Insurance	250,567.00
2	OTHER CONSTRUCTION	8/18/2009	ASCIP	10000062	OCIP- Construction Liability Insurance	112,445.50
2	OTHER CONSTRUCTION	8/18/2009	ASCIP	10000062	OCIP Liability Insurance-5450	112,445.50
3	OTHER CONSTRUCTION	4/5/2010	ASCIP	10003903	OCIP- Construction Liability Insurance	287,730.00
4	OTHER CONSTRUCTION	10/6/2010	ASCIP	Request #3	OCIP Liability Insurance	61,315.57
4	OTHER CONSTRUCTION	10/6/2010	ASCIP	Request #3	OCIP Liability Insurance	327,003.43
4-Interim-Housing	OTHER CONSTRUCTION	6/30/2010	ASCIP	CL-10005842 [CL]	OCIP- Construction Liability Insurance	16,794.00
4-Interim-Housing	OTHER CONSTRUCTION	7/22/2010	ASCIP	CL-10005842 [CL]	OCIP- Construction Liability Insurance	(16,794.00)
4-Interim-Housing	OTHER CONSTRUCTION	7/22/2010	ASCIP	CL-10005842	OCIP- Construction Liability Insurance	16,794.00
			ASCIP Total			1,451,501.00
1	OTHER CONSTRUCTION	3/12/2009	Awning and Signs Unlimited	9003752	Roll-up doors	9,844.88
			Awning and Signs Unlimited Total			9,844.88
2	OTHER COSTS	6/8/2009	C2 Reprographics	9005005	Reproduction of plans	85.71
2	OTHER COSTS	6/8/2009	C2 Reprographics	9005005	Reproduction of Plans	85.70
			C2 Reprographics Total			171.41
2	OTHER COSTS	5/30/2009	California Financial Services	9001734	Joint-Use	28,612.21
2	OTHER COSTS	5/30/2009	California Financial Services	9001734	Joint-Use Grant	28,612.21
2	OTHER COSTS	11/30/2009	California Financial Services	Fund Restament (9795)	Move to Joint-Use	(28,612.21)
2	OTHER COSTS	11/30/2009	California Financial Services	Fund Restament (9795)	Move to Joint-Use	(28,612.21)
4	OTHER COSTS	6/18/2009	California Financial Services	9005177	Project Planning & Support	39,816.52
4	OTHER COSTS	5/28/2010	California Financial Services	9005177	Project Planning & Support	(39,816.52)
			California Financial Services Total			0.00
4	CDE FEES	10/16/2009	CDE	10000920	Review of Plans	28.96
4	CDE FEES	10/16/2009	CDE	10000920	Review of Plans	154.44
			CDE Total			183.40
2	CDE FEES	5/15/2009	CDE Press Sales Office	9004484	Review of plan for PHS Joint-Use project	3,990.00
3	CDE FEES	7/7/2009	CDE Press Sales Office	CL-09005519	CDE Fees	8,820.00
4	CDE FEES	7/7/2009	CDE Press Sales Office	CL-09005519	CDE Fees	1,577.01
4	CDE FEES	7/7/2009	CDE Press Sales Office	CL-09005519	CDE Fees	8,410.40
			CDE Press Sales Office Total			22,797.41
1	INTERIM HOUSING	7/16/2008	Charles G. Hardy, Inc.	CL-8007462	Supply firtex wall materials	8,468.34
			Charles G. Hardy, Inc. Total			8,468.34
1	INSPECTIONS	11/20/2007	City of Paramount	8001937	Inspection/City of Paramount	105.00
1	INSPECTIONS	6/4/2008	City of Paramount	8006704	Inspection/City of Paramount	105.00
			City of Paramount Total			210.00
1	OTHER CONSTRUCTION	6/26/2008	Collaborative for High Performance Schools (CHPS)	8007239	Collaborative for High Performance Schools	1,250.00
1	OTHER CONSTRUCTION	7/1/2008	Collaborative for High Performance Schools (CHPS)	8007239	Void Check	(1,250.00)
3	OTHER COSTS	6/2/2008	Collaborative for High Performance Schools (CHPS)	8006651	Collaborative for High Performance Schools	1,250.00

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			Collaborative for High Performance Schools (CHPS) Total			1,250.00
1	OTHER CONSTRUCTION	2/8/2008	Commercial Fence Company	8003833	1Year Fence Lease	8,657.00
2	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Company	9003233	Fence Rental	2,164.00
2	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Company	9003233	Fence Rental	2,164.00
2	OTHER COSTS	12/17/2009	Commercial Fence Company	10002263	Installation of walk-gates	958.00
2	OTHER COSTS	12/17/2009	Commercial Fence Company	10002263	Installation of walk-gates	958.00
3	OTHER CONSTRUCTION	2/24/2010	Commercial Fence Company	10003211	Fence Rental	4,328.00
			Commercial Fence Company Total			19,229.00
1	OTHER CONSTRUCTION	2/8/2008	Current Electric Construction	8003835	Temp. Power Spyder Box	3,488.25
1	OTHER CONSTRUCTION	2/8/2008	Current Electric Construction	8003834	Elect. Circuits & Conduits	6,600.00
1	OTHER CONSTRUCTION	3/4/2008	Current Electric Construction	8004383	Temp. Power & Lighting	10,000.00
1	OTHER CONSTRUCTION	3/4/2008	Current Electric Construction	8004384	Temp. Power & Lighting	11,000.00
1	OTHER CONSTRUCTION	3/18/2008	Current Electric Construction	8004815	Disable Switch Transformers	3,023.00
1	OTHER CONSTRUCTION	6/13/2008	Current Electric Construction	8006793	Temporary power	12,277.00
1	OTHER CONSTRUCTION	9/23/2008	Current Electric Construction	9000964	PHS Training &Weight Rm.- Electrical Disconnect	1,320.00
1	OTHER CONSTRUCTION	10/10/2008	Current Electric Construction	9001124	250Vpanel feed to relocated rms. 804&805	12,484.00
1	OTHER CONSTRUCTION	10/28/2008	Current Electric Construction	9001474	Temp power feed	4,368.00
1	OTHER COSTS	10/29/2008	Current Electric Construction	9001677	Shut down and reenergize electrical system	4,800.00
1	OTHER CONSTRUCTION	11/3/2008	Current Electric Construction	9001750	Removal of all temp power feeding	1,320.00
1	OTHER CONSTRUCTION	11/4/2008	Current Electric Construction	9001783	Install one 400 AMP Sub panel feed	58,721.40
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Construction	9002772	Utilities Connection	1,303.60
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Construction	9002771	DSA inspection of light pole bases	793.30
1	OTHER CONSTRUCTION	12/11/2008	Current Electric Construction	9002581	Demoad & Removed existing Standup elec. serv.	760.35
1	OTHER CONSTRUCTION	12/11/2008	Current Electric Construction	9002583	Repaired two existing lights on Bridge	728.00
1	OTHER CONSTRUCTION	12/12/2008	Current Electric Construction	9002582	Install temp power	1,416.00
1	OTHER CONSTRUCTION	1/5/2009	Current Electric Construction	9002803	Conduits for fire alarm	1,589.90
1	OTHER CONSTRUCTION	1/22/2009	Current Electric Construction	9003022	Retention	6,524.60
1	OTHER CONSTRUCTION	1/22/2009	Current Electric Construction	9003067	Installed 2-400 Watt HPS light	6,459.00
1	OTHER CONSTRUCTION	3/19/2009	Current Electric Construction	9003945	For alarm cables	1,536.00
1	OTHER CONSTRUCTION	4/2/2009	Current Electric Construction	9004073	Install ceiling sensors in men & women restrooms	2,953.35
2	OTHER CONSTRUCTION	8/25/2009	Current Electric Construction	10000273	Temp power connection	5,460.00
2	OTHER CONSTRUCTION	10/8/2009	Current Electric Construction	10000417	Temp power	7,100.00
2	OTHER COSTS	2/11/2010	Current Electric Construction	10003017	Electrical Shutdown	1,980.00
3	OTHER COSTS	2/18/2010	Current Electric Construction	10003145	Power shut down & salvaging materials	2,145.00
3	OTHER COSTS	5/4/2010	Current Electric Construction	10004422	Temp Power	6,710.00
3	OTHER COSTS	5/25/2010	Current Electric Construction	10004760	Install temp electrical service for Const. office	8,100.00
3	OTHER COSTS	8/5/2010	Current Electric Construction	11000067	Temporary power for Field House	748.70
3	OTHER COSTS	10/6/2010	Current Electric Construction	Request #3	Temporary Power for Field House	1,571.85
4-Interim-Housing	OTHER COSTS	6/30/2010	Current Electric Construction	CL-10005599 [CL]	Electrical Work for Restroom & Rm 39&40 -Interim	6,725.00
4-Interim-Housing	OTHER COSTS	7/2/2010	Current Electric Construction	CL-10005599 [CL]	Electrical Work for Restroom & Rm 39&40 -Interim	(6,725.00)
4-Interim-Housing	OTHER COSTS	7/2/2010	Current Electric Construction	CL-10005599	Electrical Work for Restroom & Rm 39&40 -Interim	6,725.00
4-Interim-Housing	OTHER COSTS	9/14/2010	Current Electric Construction	11000396	Electrical scope of work for portable classrooms	81,090.00
4-Interim-Housing	OTHER COSTS	9/30/2010	Current Electric Construction	Request #2	Fire Alarm requirements for portable classrooms	6,197.00
4-Interim-Housing	OTHER COSTS	9/30/2010	Current Electric Construction	Request #2	Electrical requirement for portable classrooms	16,072.00
4-Interim-Housing	OTHER COSTS	10/6/2010	Current Electric Construction	Request #3	provide lights & photocell for portables	1,757.00
4-Interim-Housing	OTHER COSTS	10/6/2010	Current Electric Construction	Request #3	Provide electrical/fire alarm for 9 classroom	9,010.00
4-Interim-Housing	OTHER CONSTRUCTION	12/30/2010	Current Electric Construction	11001083 (0159EG)	Replace bad breaker	1,712.00
			Current Electric Construction Total			309,844.30
1	OTHER CONSTRUCTION	11/13/2008	Custom Craft Floorcovering	9001930	Install Geotiles	3,606.07
4-Interim-Housing	OTHER CONSTRUCTION	6/30/2010	Custom Craft Floorcovering	CL-10005689 [CL]	Remove & replace carpet in room 40	3,718.41
4-Interim-Housing	OTHER CONSTRUCTION	7/12/2010	Custom Craft Floorcovering	CL-10005689 [CL]	Remove & replace carpet in room 40	(3,718.41)
4-Interim-Housing	OTHER CONSTRUCTION	7/12/2010	Custom Craft Floorcovering	CL-10005689	Remove & replace carpet in room 40	3,718.41
			Custom Craft Floorcovering Total			7,324.48
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geotechnical Services Phase I	500.00
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geotechnical Services Phase II	11,938.35
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geotechnical Services Phase I	13,000.00
1	PRELIMINARY TESTS	12/12/2007	David H. Lee & Assoc.	8002753	Geotechnical Services Phase II	3,041.94
1	PRELIMINARY TESTS	1/25/2008	David H. Lee & Assoc.	8003532	Geotechnical Services Phase I	1,935.00
1	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004597	Geotechnical Services Phase II	10,899.89
1	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004596	Geotechnical Services Phase I	5,284.15
1	PRELIMINARY TESTS	3/18/2008	David H. Lee & Assoc.	8004816	Geotechnical Services Phase I	717.50
1	PRELIMINARY TESTS	4/3/2008	David H. Lee & Assoc.	8005067	Geotechnical Services Phase II	1,751.25
1	PRELIMINARY TESTS	4/24/2008	David H. Lee & Assoc.	8005696	Geotechnical Services Phase II	1,147.50
1	PRELIMINARY TESTS	5/5/2008	David H. Lee & Assoc.	8005881	Geotechnical Services Phase II	6,892.15
1	PRELIMINARY TESTS	5/16/2008	David H. Lee & Assoc.	8006306	Geotechnical Services Phase III	5,655.00
1	PRELIMINARY TESTS	5/23/2008	David H. Lee & Assoc.	8006466	Geotechnical Services Phase II	1,222.50
1	PRELIMINARY TESTS	6/13/2008	David H. Lee & Assoc.	8006874	Geotechnical Services Phase II	1,502.50

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1	PRELIMINARY TESTS	6/25/2008	David H. Lee & Assoc.	8007186	Geotechnical Services Phase II	637.50
1	PRELIMINARY TESTS	9/18/2008	David H. Lee & Assoc.	9000459	Geotechnical Services Phase I	2,295.00
1	PRELIMINARY TESTS	9/23/2008	David H. Lee & Assoc.	9000965	Geotechnical Services Phase I	977.50
1	PRELIMINARY TESTS	10/3/2008	David H. Lee & Assoc.	9001126	Geotechnical Services Phase III	5,167.50
1	PRELIMINARY TESTS	11/17/2008	David H. Lee & Assoc.	9001954	Geotechnical Services Phase I & II	982.50
1	PRELIMINARY TESTS	12/2/2008	David H. Lee & Assoc.	9002288	Geotechnical Services	213.75
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003027	Phase II & Completing Phase I	5,493.75
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003068	Geotechnical Services	1,345.00
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003027	Phase II & Completing Phase I	6,852.13
1	PRELIMINARY TESTS	3/12/2009	David H. Lee & Assoc.	9003754	Geotechnical Services	5,544.77
1	PRELIMINARY TESTS	5/30/2009	David H. Lee & Assoc.	9003754	Geo. Services move to PhaseII	(5,544.77)
2	OTHER COSTS	1/4/2010	David H. Lee & Assoc.	CL-10002394	Response Email Fee	230.00
3	PRELIMINARY TESTS	5/30/2009	David H. Lee & Assoc.	9003754	Geo. Services -expenses moved from Phase I	5,544.77
5 - Part 3 Other PHS Mod	PRELIMINARY TESTS	3/21/2011	David H. Lee & Assoc.	Pending - CFS#38 [CL]	Geotechnical Services	397.50
			David H. Lee & Assoc. Total			95,624.63
1	MAIN CONSTRUCTION COSTS	7/18/2008	Day Construction Company	8007516	Athletic Complex Constr	2,100,453.00
1	MAIN CONSTRUCTION COSTS	8/14/2008	Day Construction Company	9000284	Athletic Complex Constr	1,465,762.50
1	MAIN CONSTRUCTION COSTS	9/12/2008	Day Construction Company	9000814	Athletic Complex Constr.	1,575,366.00
1	MAIN CONSTRUCTION COSTS	10/14/2008	Day Construction Company	9001191	Athletic Complex Constr.	2,914,482.00
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	74,329.75
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	83,700.80
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	915,118.36
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	439,713.55
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	219,190.06
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	283,406.48
1	MAIN CONSTRUCTION COSTS	1/8/2009	Day Construction Company	9002871	Athletic Complex Cosntr.	195,617.00
1	MAIN CONSTRUCTION COSTS	1/8/2009	Day Construction Company	9002872	Athletic Complex Constr.	102,253.00
1	MAIN CONSTRUCTION COSTS	3/18/2009	Day Construction Company	9003944	Athletic Complex	248,145.00
1	MAIN CONSTRUCTION COSTS	7/7/2009	Day Construction Company	CL-09005559	Athletic Complex	102,365.96
			Day Construction Company Total			10,719,903.46
1	DSA FEES	11/20/2007	DSA	8001847	DSA Plan Check Fees	55,300.00
2	DSA FEES	5/13/2008	DSA	8006148	DSA Plan Check Fees	16,685.00
2	DSA FEES	5/13/2008	DSA	8006148	DSA Plan Check Fees	16,685.00
2	DSA FEES	1/20/2011	DSA	Request #25	Access compliance & structural safety fees	10,608.41
2	DSA FEES	1/20/2011	DSA	Request #25	Access compliance & structural safety fees	10,608.40
3	DSA FEES	5/13/2008	DSA	8006147	DSA plan check fees	67,030.00
3	DSA FEES	5/5/2009	DSA	9004485	DSA Plan Check Fees	1,480.00
4	DSA FEES	9/30/2008	DSA	9000610	DSA Plan Check Fees	70,403.77
4	DSA FEES	9/30/2008	DSA	9000610	DSA Plan Check Fees	13,201.23
4	DSA FEES	10/16/2008	DSA	9001285	DSA Plan Check Fees	51,610.12
4	DSA FEES	10/16/2008	DSA	9001285	DSA Plan Check Fees	9,677.28
4-Interim-Housing	DSA FEES	3/5/2010	DSA	10003371	DSA Plan Check Fee-Interim Housing	2,310.00
4-Interim-Housing	DSA FEES	10/22/2010	DSA	Request #7	DSA Fees for portable classrooms & restroom	4,087.97
			DSA Total			329,687.18
1	PRELIMINARY TESTS	9/3/2008	DTSC	9000470	Advanced Payment for Environmental oversight Mgmt.	13,260.00
1	PRELIMINARY TESTS	2/25/2009	DTSC	9003503	Environmental oversight agreement	3,934.94
1	PRELIMINARY TESTS	5/29/2009	DTSC	9004625	Environmental oversight agreement	5,956.13
			DTSC Total			23,151.07
1	OTHER COSTS	11/20/2007	Dynamic Imaging	8001130	Reproduction of plans	381.39
1	OTHER COSTS	4/24/2008	Dynamic Imaging	8005697	Reproduction of plans	2,166.72
1	OTHER COSTS	5/20/2008	Dynamic Imaging	8006205	Reproduction of plans	341.39
1	OTHER COSTS	5/20/2008	Dynamic Imaging	8006331	Reproduction of plans	1,374.11
1	OTHER COSTS	6/25/2008	Dynamic Imaging	8007187	Reproduction of plans	246.89
1	OTHER COSTS	7/11/2008	Dynamic Imaging	CL-8007481	Reproduction of plans	206.08
1	OTHER COSTS	8/13/2008	Dynamic Imaging	9000277	Reproduction of plans	3,130.50
1	OTHER COSTS	9/15/2008	Dynamic Imaging	9000821	Reproduction of plans	468.73
1	OTHER COSTS	10/17/2008	Dynamic Imaging	9001444	Reproduction of plans	189.77
2	OTHER COSTS	11/13/2009	Dynamic Imaging	10001625	Reproduction of plans	49.38
2	OTHER COSTS	6/14/2010	Dynamic Imaging	10005094	Reproduction of plans	191.42
			Dynamic Imaging Total			8,746.38
1	MAIN CONSTRUCTION COSTS	10/27/2008	FieldTurf USA, Inc	9000881	Field Turf-Athletic Complex	400,385.43
1	MAIN CONSTRUCTION COSTS	11/13/2008	FieldTurf USA, Inc	9001931	Field Turf-Athletic Complex	55,749.87
1	MAIN CONSTRUCTION COSTS	12/2/2008	FieldTurf USA, Inc	9002289	For Athletic Turf job	3,086.03
1	MAIN CONSTRUCTION COSTS	2/25/2009	FieldTurf USA, Inc	9003563	Retention	50,681.70
			FieldTurf USA, Inc Total			509,903.03
3	OTHER COSTS	10/22/2009	Floor Tech	10001165	Replace tile floor in room 153	1,600.00
			Floor Tech Total			1,600.00

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
2	OTHER COSTS	7/15/2009	Future Design Communications	CL-09005855	Install wiring for clocks & speakers	7,374.88
2	OTHER COSTS	7/16/2009	Future Design Communications	CL-0905910	Install wiring for clocks & speakers	7,909.38
			Future Design Communications Total			15,284.26
3	OTHER COSTS	6/3/2010	Golden State Labor Compliance	1004733A	Labor Compliance Services	2,805.00
3	OTHER COSTS	6/3/2010	Golden State Labor Compliance	10004733	Labor Compliance Services	6,932.00
3	OTHER COSTS	6/22/2010	Golden State Labor Compliance	10005011	Labor Compliance Services	2,805.00
3	OTHER COSTS	6/24/2010	Golden State Labor Compliance	10005189	Labor Compliance Services	2,805.00
3	OTHER COSTS	9/2/2010	Golden State Labor Compliance	11000298	Labor Compliance Services	2,805.00
3	OTHER COSTS	9/27/2010	Golden State Labor Compliance	Request #1	Labor compliance services	2,806.00
3	OTHER COSTS	9/30/2010	Golden State Labor Compliance	11000590	Labor Compliance Services	2,806.00
3	OTHER COSTS	11/17/2010	Golden State Labor Compliance	Request #13	Labor Compliance services	2,806.00
3	OTHER COSTS	1/27/2011	Golden State Labor Compliance	Request #26	Labor compliance services	2,806.00
3	OTHER COSTS	1/27/2011	Golden State Labor Compliance	Request #26	Labor compliance services	2,806.00
3	OTHER COSTS	2/17/2011	Golden State Labor Compliance	Request #32	Labor compliance services	2,806.00
3	OTHER COSTS	3/4/2011	Golden State Labor Compliance	Request #34	Labor compliance services	2,806.00
4	OTHER COSTS	11/30/2010	Golden State Labor Compliance	Request #14	Labor Compliance Services	184.90
4	OTHER COSTS	11/30/2010	Golden State Labor Compliance	Request #14	Labor Compliance Services	986.15
			Golden State Labor Compliance Total			38,965.05
2	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical Services (0359EG)	4,444.01
2	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical Services	8,888.33
3	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical Services	13,332.34
4	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical Services	701.76
4	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical Services	1,403.89
4	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical Services	7,487.11
4	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical Services	3,742.56
			Group Delta Consultants Total			40,000.00
1	OTHER COSTS	11/20/2007	Hennon Surveying/Mapping	8001967	Surveying	49,260.00
1	OTHER COSTS	3/5/2008	Hennon Surveying/Mapping	8004327	Surveying	3,850.00
			Hennon Surveying/Mapping Total			53,110.00
1	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A	Rugs for Track protection-Opening Day	595.26
1	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A	Rugs for Track protection-Opening Day	206.87
			Home Depot Total			802.13
1	OTHER CONSTRUCTION	3/5/2008	J & M Sanitation	8004328	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	4/9/2008	J & M Sanitation	8005326	Rental of Portable Restrooms	420.00
1	OTHER CONSTRUCTION	5/19/2008	J & M Sanitation	8006074	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	6/13/2008	J & M Sanitation	8006877	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	7/16/2008	J & M Sanitation	CL-8007491	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	8/13/2008	J & M Sanitation	9000279	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	9/15/2008	J & M Sanitation	9000824	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	10/24/2008	J & M Sanitation	9001451	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	11/17/2008	J & M Sanitation	9001956	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	12/11/2008	J & M Sanitation	9002578	Rental of Portable Restrooms	105.00
2	OTHER CONSTRUCTION	11/10/2009	J & M Sanitation	10001537	Rental of Portable Restrooms	352.08
2	OTHER CONSTRUCTION	11/10/2009	J & M Sanitation	10001537	Rental of Portable Restrooms	352.00
2	OTHER CONSTRUCTION	12/3/2009	J & M Sanitation	10001736	Rental of Portable Restrooms	222.04
2	OTHER CONSTRUCTION	12/3/2009	J & M Sanitation	10001736	Rental of Portable Restrooms	222.04
2	OTHER CONSTRUCTION	1/25/2010	J & M Sanitation	Pending [CL]	Rental of Portable Restrooms	0.00
2	OTHER CONSTRUCTION	1/25/2010	J & M Sanitation	Pending [CL]	Rental of Portable Restrooms	0.00
2	OTHER CONSTRUCTION	2/8/2010	J & M Sanitation	10002910	Rental of portable restrooms	222.04
2	OTHER CONSTRUCTION	2/8/2010	J & M Sanitation	10002910	Rental of Portable Restrooms	222.04
2	OTHER CONSTRUCTION	3/5/2010	J & M Sanitation	10003393	Rental of Portable Restrooms	444.08
2	OTHER CONSTRUCTION	3/5/2010	J & M Sanitation	1003393A	Rental of Portable Restrooms	444.08
2	OTHER CONSTRUCTION	3/25/2010	J & M Sanitation	10003614	Rental of portable restrooms	444.08
2	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005068	Rental of Portable Restrooms	444.08
2	OTHER CONSTRUCTION	7/1/2010	J & M Sanitation	CL-10005184	Rental of Portable Restrooms	444.08
2	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable restrooms	444.08
2	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	444.08
3	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005065	Rental of Portable Restrooms	222.04
3	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005065	Rental of Portable Restrooms	222.04
3	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
3	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	372.52
3	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
3	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
3	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	372.52
3	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	372.52
3	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	517.52
3	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	517.52

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
3	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	517.52
3	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	517.52
4	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	35.06
4	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	35.06
4	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	186.98
4	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	186.98
4	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	35.06
4	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	186.98
4	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	35.07
4	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	186.97
4	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	258.55
4	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	48.49
4	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	258.56
4	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	48.48
			J & M Sanitation Total			12,705.88
4-Interim-Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	CalSafe lost material during move	409.78
4-Interim-Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	Replace CalSafe material that was lost during move	475.59
4-Interim-Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	Replace CalSafe material that was lost during move	256.77
4-Interim-Housing	FURNITURE & EQUIPMENT	1/4/2011	KAPLAN	Request #20	Replace CalSafe material that was lost during move	365.32
			KAPLAN Total			1,507.46
2	FURNITURE & EQUIPMENT	6/24/2010	Kis Computer Center	10005390	Projector for Conference Rm	789.10
2	FURNITURE & EQUIPMENT	10/13/2010	Kis Computer Center	Request #4	Computers for Media Rm	42,972.72
			Kis Computer Center Total			43,761.82
1	OTHER CONSTRUCTION	1/15/2008	LA County Flood Control	8003277	LA County Flood Control	392.00
2	OTHER CONSTRUCTION	6/4/2008	LA County Flood Control	8006704	Plan check & inspection fee	950.00
4	OTHER COSTS	6/4/2008	LA County Flood Control	8006704	Plan check & inspection fee	800.00
4	OTHER COSTS	6/4/2008	LA County Flood Control	8006704	Plan check & inspection fee	150.00
			LA County Flood Control Total			2,292.00
3	OTHER COSTS	10/24/2008	LA County Health Dept	9001414	LA County Health Dept -Field House	757.00
			LA County Health Dept Total			757.00
2	OTHER CONSTRUCTION	8/12/2009	Landmark Fence Co.,Inc	CL-10000037	Other Construction Costs	1,968.00
			Landmark Fence Co.,Inc Total			1,968.00
1	MAIN CONSTRUCTION COSTS	4/17/2008	Les Farrow Exc. & Grading, Inc.	8005569	Excavation of Field	690,831.14
1	MAIN CONSTRUCTION COSTS	5/27/2008	Les Farrow Exc. & Grading, Inc.	8006448	Excavation of Field	59,680.65
1	MAIN CONSTRUCTION COSTS	6/13/2008	Les Farrow Exc. & Grading, Inc.	8006900	Excavation of Field	15,630.83
1	MAIN CONSTRUCTION COSTS	7/17/2008	Les Farrow Exc. & Grading, Inc.	CL-08007493	Excavation of Field	77,567.85
1	MAIN CONSTRUCTION COSTS	7/17/2008	Les Farrow Exc. & Grading, Inc.	CL-08007492	Excavation of Field	119,399.05
1	MAIN CONSTRUCTION COSTS	9/3/2008	Les Farrow Exc. & Grading, Inc.	9000607	10% Retainage	106,865.01
			Les Farrow Exc. & Grading, Inc. Total			1,069,974.53
1	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Posted to wrong project	(9,470.93)
1	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Posted to wrong project	(625.00)
1	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002010	Reimbursables	10,095.93
1	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	138,938.36
1	ARCHITECT/ ENGINEERING FEES	12/3/2007	LPA, Inc.	8002409	Architect Fees	28,021.64
1	ARCHITECT/ ENGINEERING FEES	2/5/2008	LPA, Inc.	8003836	Reimbursables	8,103.12
1	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Architect Fees	51,201.85
1	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Reimbursables	1,175.03
1	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Architect Fees	74,018.15
1	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Reimbursables	2,133.76
1	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Reimbursables	1,281.62
1	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Reimbursables	2,353.17
1	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Architect Fees	28,021.64
1	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Architect Fees	118,425.55
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	772.49
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	103,992.81
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	20,870.00
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	41,740.00
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fee	41,740.00
1	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
1	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
1	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	10,435.00
1	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	135,655.00
1	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	945.46
1	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	20,870.00
1	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,688.91)
1	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(807.01)
1	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	PSA 1 Add'l serv planting/green screen	19,400.00

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,688.91
1	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	807.01
1	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	10,435.00
1	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	277.11
1	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	103.87
1	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,858.31
1	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	6,281.00
1	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Architect Fees	2,087.00
1	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Reimbursables	1,077.00
1	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	2,087.00
1	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	301.66
2	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	47,624.00
2	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	47,624.00
2	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Architect Fees	19,034.20
2	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Architect Fees	19,034.20
2	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Architect Fees	16,683.80
2	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Architect Fees	16,683.80
2	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	57,148.80
2	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	386.25
2	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	386.24
2	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	57,148.80
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	10,715.40
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,143.08
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	595.30
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	595.30
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,143.08
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	10,715.40
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	472.73
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,428.72
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,428.72
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	472.73
2	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(807.01)
2	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,688.91)
2	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	844.46
2	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	403.51
2	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	844.45
2	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	403.50
2	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	138.56
2	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	138.55
2	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursable	51.94
2	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	51.93
2	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	929.16
2	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	929.15
2	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Architect Fees	2,381.20
2	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Reimbursables	538.50
2	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Architect Fees	2,381.20
2	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Reimbursables	538.49
2	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	150.83
2	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	9,524.80
2	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	150.83
2	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	9,524.80
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Reimbursables	705.52
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Architect Fees	3,270.00
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Reimbursables	705.51
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Reimbursables	108.55
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	1,190.60
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	11,445.00

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-1000040	Reimbursables	108.55
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-1000040	Architect Fees	1,190.60
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Reimbursables	363.05
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Architect Fees	1,635.00
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Reimbursables	363.06
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	Reimbursables	22.62
2	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	Reimbursables	411.45
2	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	Reimbursables	411.44
2	ARCHITECT/ ENGINEERING FEES	11/18/2009	LPA, Inc.	10001781	Reimbursables	52.61
2	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Reimbursables	52.60
2	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Reimbursables	209.99
2	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Architect Fees	0.00
2	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Reimbursables	209.98
2	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	5,953.00
2	ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	5,953.00
2	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	Reimbursables	606.24
2	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Reimbursables	135.06
2	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Reimbursables	135.07
2	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	Architect Fees	3,571.80
2	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	1,785.90
3	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	163,560.00
3	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Architect Fees	106,740.60
3	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	15,929.40
3	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	220,806.00
3	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	772.48
3	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
3	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
3	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,044.50
3	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	12,267.00
3	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	945.46
3	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	12,267.00
3	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,688.91)
3	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(807.01)
3	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,688.91
3	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	807.01
3	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	277.11
3	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	6,133.50
3	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	103.87
3	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	26,578.50
3	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,858.31
3	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Architect Fees	6,133.50
3	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Reimbursables	1,494.19
3	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Architect Fees	8,178.00
3	ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Reimbursables	419.97

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
3	ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	2,044.50
3	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	Reimbursables	148.14
3	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	Architect Fees	26,578.50
3	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	Reimbursables	606.24
3	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Architect Fees	4,089.00
3	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	Architect Fees	16,356.00
3	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	Reimbursables	497.97
3	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Architect Fees	1,620.00
3	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Reimbursables	1,206.26
3	ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Architect Fees	14,311.50
3	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	10,222.50
3	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Reimbursables	1,057.82
3	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000415	Reimbursables	66.75
3	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	Architect Fees	1,080.00
3	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	Architect Fees	6,133.50
3	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	Architect Fees	205.30
3	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	10,222.50
3	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Reimbursables	148.02
3	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	10,222.50
3	ARCHITECT/ ENGINEERING FEES	11/30/2010	LPA, Inc.	Request #14	Architect Fees	10,222.50
3	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	10,222.50
3	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Reimbursables	147.08
3	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Reimbursables	109.58
3	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Architect Fees	16,356.00
3	ARCHITECT/ ENGINEERING FEES	3/21/2011	LPA, Inc.	Pending - CFS#38 [CL]	Reimbursables	507.53
3	ARCHITECT/ ENGINEERING FEES	3/21/2011	LPA, Inc.	Pending - CFS#38 [CL]	Architect Fees	10,222.50
4	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Schematic Design	8,849.23
4	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Schematic Design	47,194.05
4	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	12,414.33
4	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	66,207.16
4	ARCHITECT/ ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885	Architect Fees	47,194.04
4	ARCHITECT/ ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885	Architect Fees	8,849.23
4	ARCHITECT/ ENGINEERING FEES	3/3/2008	LPA, Inc.	8004382	Architect Fees	47,194.05
4	ARCHITECT/ ENGINEERING FEES	3/3/2008	LPA, Inc.	8004382	Architect Fees	8,849.23
4	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Architect Fees	51,271.01
4	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Architect Fees	9,613.70
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	3,792.53
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	80,973.94
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	15,183.22
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	8,849.23
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	20,226.02
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	13,484.02
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	2,528.35
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	47,194.05
4	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Architect Fees	32,417.16
4	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Architect Fees	6,078.46
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	303.60
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	29,145.50
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	127.43
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	14,572.75
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	266.68
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	1,619.13
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	155,436.50
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	679.58
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	77,718.25
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,422.23
4	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	149.28
4	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	796.15
4	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	19,429.56
4	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	3,643.19
4	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(679.58)
4	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,422.23)
4	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(127.43)
4	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(266.68)
4	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	266.68
4	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	679.58
4	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,422.23

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
4	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	127.43
4	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	233.35
4	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	43.76
4	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	18,215.94
4	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	97,147.81
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	303.60
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	3,643.19
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	16.40
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	19,429.56
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	1,619.12
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	87.44
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	5,464.77
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	3,643.19
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	293.42
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	19,429.56
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	29,144.28
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,564.86
4	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Reimbursables	1,258.25
4	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Reimbursables	235.93
4	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Architect Fees	4,250.38
4	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Architect Fees	22,667.77
4	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	47.63
4	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	11,368.80
4	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	254.02
4	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	60,631.20
4	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Architect Fees	607.20
4	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Reimbursables	16.61
4	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Architect Fees	3,238.25
4	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Reimbursables	88.60
4	ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	1,214.39
4	ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	6,476.51
4	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	Reimbursables	95.73
4	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	Reimbursables	510.51
4	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004248	Reimbursables-Interim	37.73
4	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004248	Reimbursables-Interim	201.19
4	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	Reimbursables-Interim	0.00
4	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	Reimbursables-Interim	0.00
4	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	CL-10005372 [CL]	Reimbursables-Interim	5.79
4	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	CL-10005372 [CL]	Reimbursables-Interim	1.09
4	ARCHITECT/ ENGINEERING FEES	6/30/2010	LPA, Inc.	CL-11000416 [CL]	Architect Fees	607.20
4	ARCHITECT/ ENGINEERING FEES	6/30/2010	LPA, Inc.	CL-11000416 [CL]	Architect Fees	3,238.25
4	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372 [CL]	Reimbursables-Interim	(5.79)
4	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Reimbursables-Interim	5.79
4	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Reimbursables-Interim	0.00
4	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Reimbursables-Interim	0.00
4	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372 [CL]	Reimbursables-Interim	(1.09)
4	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Reimbursables-Interim	1.09
4	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	607.20
4	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416	Architect Fees	607.20
4	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 [CL]	Architect Fees	(3,238.25)
4	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416	Architect Fees	3,238.25
4	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 [CL]	Architect Fees	(607.20)
4	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	3,238.25
4	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	607.20
4	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	3,238.25
4	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	3,035.98
4	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Reimbursables	9.06
4	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	16,191.27
4	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Reimbursables	48.29
4	ARCHITECT/ ENGINEERING FEES	11/30/2010	LPA, Inc.	Request #14	Architect Fees	6,476.51
4	ARCHITECT/ ENGINEERING FEES	11/30/2010	LPA, Inc.	Request #14	Architect Fees	1,214.39
4	ARCHITECT/ ENGINEERING FEES	12/8/2010	LPA, Inc.	Request #17	Reimbursables	101.88
4	ARCHITECT/ ENGINEERING FEES	12/8/2010	LPA, Inc.	Request #17	Reimbursables	19.10
4	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	1,821.59
4	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	9,714.76
4	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	16,191.31
4	ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	3,035.99

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
4	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Architect Fees	16,191.30
4	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Reimbursables	150.95
4	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Reimbursables	28.31
4	ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Architect Fees	3,036.00
4	ARCHITECT/ ENGINEERING FEES	3/21/2011	LPA, Inc.	Pending - CFS #38 [CL]	Architect Fees	2,428.79
4	ARCHITECT/ ENGINEERING FEES	3/21/2011	LPA, Inc.	Delete [CL]	Architect Fees	0.00
4	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Pending - CFS#38 [CL]	Architect Fees	12,953.05
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003354	Architect Fees-Interim Housing	12,600.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003354	Architect Fees-Interim Housing	12,600.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003937	Architect Fees-Interim Housing	25,200.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004248	Architect Fees/Interim Housing	3,600.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	CL-10005372 [CL]	Architect Fees-Interim Housing	2,160.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	Architect Fees-Interim Housing	1,440.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	Reimbursables-Interim Housing	370.17
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372 [CL]	Architect Fees-Interim Housing	(2,160.00)
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Architect Fees-Interim Housing	2,160.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000415	Architect Fees-Interim Housing	6,120.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Reimbursables-Interim Housing	31.92
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees-Interim Housing	6,120.00
4-Interim-Housing	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees-Interim Housing	2,160.00
			LPA, Inc. Total			3,447,553.27
1	INTERIM HOUSING	9/12/2008	M&R Painting and Decorating	9000809	Paint portable classrooms	5,485.00
			M&R Painting and Decorating Total			5,485.00
1	OTHER CONSTRUCTION	9/19/2008	Maneri Sign Company	9000897	Construction information signs	3,296.21
1	OTHER CONSTRUCTION	11/5/2008	Maneri Sign Company	9001841	"pardon our dust" signs	593.21
			Maneri Sign Company Total			3,889.42
1	OTHER CONSTRUCTION	6/5/2008	Martin Container Company	8006720	Move storage containers	400.00
2	OTHER COSTS	8/20/2009	Martin Container Company	10000229	Removal of storage containers	300.00
2	OTHER COSTS	8/20/2009	Martin Container Company	1000229A	Removal of storage container	300.00
2	OTHER COSTS	6/24/2010	Martin Container Company	10005415	Move storage container	150.00
2	OTHER COSTS	9/20/2010	Martin Container Company	11000604	Move storage container	300.00
2	OTHER COSTS	1/28/2011	Martin Container Company	11000604	Refund - Overpayment	(300.00)
4-Interim-Housing	OTHER COSTS	9/17/2010	Martin Container Company	11000603	Move storage containers	900.00
			Martin Container Company Total			2,050.00
1	CONSTRUCTION MANAGEMENT	1/2/2008	McCarthy Building	8003158	Construction Management	486,476.00
1	CONSTRUCTION MANAGEMENT	2/4/2008	McCarthy Building	8003831	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	3/12/2008	McCarthy Building	8004599	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	4/7/2008	McCarthy Building	8005287	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	5/9/2008	McCarthy Building	8006050	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	6/13/2008	McCarthy Building	8006898	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Construction Management	47,441.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Construction Management	137,666.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Insurance	434.74
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Credit	(434.74)
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09005559	Insurance Fee	4,189.00
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09005559	Construction Management	47,236.00
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj	Manual Adjustment-Moved to site 21-4 & 11	(416,979.45)
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj	Manual Adjustment-Moved to Phase II-IV	(416,979.40)
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09005559	Construction Management	(51,425.00)

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
2	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Moved Exp. from Phase I	69,496.55
2	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Move Exp. from Phase I	69,496.55
2	MAIN CONSTRUCTION COSTS	10/5/2009	McCarthy Building		Construction Cost	0.00
2	MAIN CONSTRUCTION COSTS	10/5/2009	McCarthy Building		Construction Cost	0.00
2	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	10000533	Construction Cost	176,884.00
2	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	10000533	Construction Cost	108,399.00
2	MAIN CONSTRUCTION COSTS	10/16/2009	McCarthy Building	10000850	Construction Cost	361,099.00
2	MAIN CONSTRUCTION COSTS	10/16/2009	McCarthy Building	10000850	Construction Cost	326,334.00
2	MAIN CONSTRUCTION COSTS	11/4/2009	McCarthy Building	10001554	Construction Cost	398,401.00
2	MAIN CONSTRUCTION COSTS	11/12/2009	McCarthy Building	10001554	Construction Cost	336,974.00
2	MAIN CONSTRUCTION COSTS	12/10/2009	McCarthy Building	10002018	Construction Cost	374,980.00
2	MAIN CONSTRUCTION COSTS	12/10/2009	McCarthy Building	10002018	Construction Cost	406,380.00
2	MAIN CONSTRUCTION COSTS	1/20/2010	McCarthy Building	10002515	Construction Cost	500,297.00
2	MAIN CONSTRUCTION COSTS	1/20/2010	McCarthy Building	10002515	Construction Cost	459,237.00
2	MAIN CONSTRUCTION COSTS	2/5/2010	McCarthy Building	10002895	Construction Cost	416,963.00
2	MAIN CONSTRUCTION COSTS	2/5/2010	McCarthy Building	10002895	Construction Cost	275,163.00
2	MAIN CONSTRUCTION COSTS	3/3/2010	McCarthy Building	10003373	Construction Cost	365,861.00
2	MAIN CONSTRUCTION COSTS	3/3/2010	McCarthy Building	10003373	Construction Cost	365,090.00
2	MAIN CONSTRUCTION COSTS	4/5/2010	McCarthy Building	10003934	Construction Cost	331,210.00
2	MAIN CONSTRUCTION COSTS	4/5/2010	McCarthy Building	10003934	Construction Cost	423,671.00
2	MAIN CONSTRUCTION COSTS	5/28/2010	McCarthy Building	0519DC	Expense Transfer -Construction Cost	(60,906.41)
2	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Construction Cost	40,095.00
2	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Construction Cost	64,982.91
2	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Construction Cost	28,699.09
2	MAIN CONSTRUCTION COSTS	10/18/2010	McCarthy Building	Fund Restatement	Moved to FN35-77101.0 Joint-Use	(151,600.28)
3	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Moved Exp. from Phase 1	138,993.15
3	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004749	Construction Cost	409,083.20
3	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	744,226.00
3	MAIN CONSTRUCTION COSTS	11/16/2010	McCarthy Building	Request #12	Construction Cost	555,488.00
3	MAIN CONSTRUCTION COSTS	12/16/2010	McCarthy Building	Request #20	Construction Cost	321,783.00
3	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000512	Construction Cost	425,152.00
3	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	247,560.00
3	MAIN CONSTRUCTION COSTS	2/9/2011	McCarthy Building	Request #30	Construction Cost	556,643.00
3	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	572,448.00
4	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Moved Exp. from Phase I	117,046.13
4	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Construction Management	21,947.02
4	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Construction Cost	304,383.79
4	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Construction Cost	57,074.21
4	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Construction Cost	102,847.56
4	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Construction Cost	548,498.64
4	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	535,845.67
4	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	100,475.03
4	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Construction Cost	673,144.86
4	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Construction Cost	126,219.66
4	MAIN CONSTRUCTION COSTS	3/4/2011	McCarthy Building	Pending CFS#35 [CL]	Construction Cost	686,049.99
4	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	128,639.46
4-Interim-Housing	MAIN CONSTRUCTION COSTS	8/26/2010	McCarthy Building	11000127	Construction Cost	215,312.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS	9/17/2010	McCarthy Building	11000516	Construction Cost	157,871.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	40,086.00
4-Interim-Housing	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	45,919.00
			McCarthy Building Total			14,953,923.93
1	INTERIM HOUSING	4/29/2008	Meadows Construction	8005772	Relocate Classrooms	63,406.62
1	INTERIM HOUSING	9/3/2008	Meadows Construction	9000614	Relocate portable classrooms	14,757.54
			Meadows Construction Total			78,164.16
1	CONSTRUCTION TESTS	4/2/2008	MTGL, Inc.	8005142	Soil & Concrete Testing	5,400.00
1	CONSTRUCTION TESTS	4/18/2008	MTGL, Inc.	8005570	Soil & Concrete Testing	9,147.00
1	CONSTRUCTION TESTS	5/21/2008	MTGL, Inc.	8006447	Soil & Concrete Testing	8,996.00
1	CONSTRUCTION TESTS	7/1/2008	MTGL, Inc.	CL-8007254	Soil & Concrete Testing	6,294.50
1	CONSTRUCTION TESTS	7/23/2008	MTGL, Inc.	CL-8007680	Soil & Concrete Testing	11,845.00
1	CONSTRUCTION TESTS	10/27/2008	MTGL, Inc.	9001148	Soil & Concrete Testing	29,056.01
1	CONSTRUCTION TESTS	10/27/2008	MTGL, Inc.	9001147	Soil & Concrete Testing	41,166.00
1	CONSTRUCTION TESTS	11/6/2008	MTGL, Inc.	9001868	Soil & Concrete Testing	33,066.00
1	CONSTRUCTION TESTS	12/8/2008	MTGL, Inc.	9002378	Soil & Concrete Testing	2,309.00
1	CONSTRUCTION TESTS	12/19/2008	MTGL, Inc.	9002709	Soil & Concrete Testing	360.00
1	CONSTRUCTION TESTS	2/25/2009	MTGL, Inc.	9003509	Soil & Concrete Testing	120.00
2	CONSTRUCTION TESTS	10/6/2009	MTGL, Inc.	10000418	Testing & Inspection Services	406.25
2	CONSTRUCTION TESTS	10/6/2009	MTGL, Inc.	10000418	Testing & Inspection	406.25

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
2	CONSTRUCTION TESTS	12/1/2009	MTGL, Inc.	10001769	In-Plant Inspection Services for steel fabrication	28,651.00
2	CONSTRUCTION TESTS	12/10/2009	MTGL, Inc.	10002024	Testing & Inspection Services	3,754.75
2	CONSTRUCTION TESTS	12/10/2009	MTGL, Inc.	10002023	Testing & Inspection Services	15,473.00
2	CONSTRUCTION TESTS	12/10/2009	MTGL, Inc.	10002024	Testing & Inspection Services	3,754.75
2	CONSTRUCTION TESTS	12/10/2009	MTGL, Inc.	10002023	Testing & Inspection Services	15,473.00
2	CONSTRUCTION TESTS	1/20/2010	MTGL, Inc.	10002605	Testing & Inspection Services	15,313.50
2	CONSTRUCTION TESTS	1/22/2010	MTGL, Inc.	10002605	Construction Testing	15,313.50
2	CONSTRUCTION TESTS	2/11/2010	MTGL, Inc.	10003019	Inspection Services	8,975.00
2	CONSTRUCTION TESTS	2/19/2010	MTGL, Inc.	10003068	Construction Testing	14,551.25
2	CONSTRUCTION TESTS	2/19/2010	MTGL, Inc.	10003068	Construction Testing	14,551.25
2	CONSTRUCTION TESTS	2/25/2010	MTGL, Inc.	10003020	Construction Testing	24,558.00
2	CONSTRUCTION TESTS	2/25/2010	MTGL, Inc.	10003020	Construction Testing	24,558.00
2	CONSTRUCTION TESTS	2/26/2010	MTGL, Inc.	10003323	In-Plant Inspection Services for steel fabrication	13,767.50
2	CONSTRUCTION TESTS	4/20/2010	MTGL, Inc.	10004074	Construction Testing	3,944.00
2	CONSTRUCTION TESTS	4/20/2010	MTGL, Inc.	10004074	Construction Testing	3,944.00
2	CONSTRUCTION TESTS	5/26/2010	MTGL, Inc.	10004727	Construction Testing	6,758.00
2	CONSTRUCTION TESTS	5/27/2010	MTGL, Inc.	10004727	Construction Testing	6,758.00
2	CONSTRUCTION TESTS	6/22/2010	MTGL, Inc.	10005180	Construction Testing	4,046.88
2	CONSTRUCTION TESTS	6/22/2010	MTGL, Inc.	10005180	Construction Testing	4,046.87
2	CONSTRUCTION TESTS	8/12/2010	MTGL, Inc.	10005858	Construction Testing	1,973.37
2	CONSTRUCTION TESTS	8/12/2010	MTGL, Inc.	10005858	Construction Testing	1,973.38
3	CONSTRUCTION TESTS	6/11/2010	MTGL, Inc.	10004984	Soil Testing	4,166.00
3	CONSTRUCTION TESTS	6/22/2010	MTGL, Inc.	10005181	Construction Testing	15,742.50
3	CONSTRUCTION TESTS	7/15/2010	MTGL, Inc.	CL-10005641	Construction Testing	14,482.50
3	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000287	Construction Testing	11,387.00
3	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000288	Construction Testing	13,256.70
3	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000286	Construction Testing	150.00
3	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000285	Construction Testing	11,234.00
3	CONSTRUCTION TESTS	9/27/2010	MTGL, Inc.	Request #1	Construction Testing	22,743.50
3	CONSTRUCTION TESTS	11/30/2010	MTGL, Inc.	Request #14	Construction Testing	39,151.50
3	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	Construction Testing	22,979.75
3	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	Construction Testing	46,627.75
3	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	Construction Testing	22,187.00
3	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	Construction Testing	16,340.00
4	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	Construction Testing	1,781.70
4	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	Security Services	9,502.05
4	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	Construction Testing	1,723.63
4	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	Construction testing	9,192.37
4	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	Construction Testing	19,819.45
4	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	Construction Testing	3,716.30
4	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	Construction Testing	33,615.16
4	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	Construction Testing	6,303.09
4-Interim-Housing	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000289	Construction Testing	7,777.50
4-Interim-Housing	CONSTRUCTION TESTS	9/27/2010	MTGL, Inc.	Request #1	Construction Testing	2,250.00
			MTGL, Inc. Total			716,840.46
4-Interim-Housing	OTHER CONSTRUCTION	12/30/2010	Net Electronics	11000607 (0159EG)	Fire alarm supplies	9,763.91
			Net Electronics Total			9,763.91
2	FURNITURE & EQUIPMENT	7/7/2009	NIC Partners Inc.	CL-09005522	Speaker Clocks	19,609.39
2	FURNITURE & EQUIPMENT	7/7/2009	NIC Partners Inc.	CL-09005521	Speaker Clocks	17,554.29
3	FURNITURE & EQUIPMENT	12/1/2010	NIC Partners Inc.	Request #9	Clocks/speakers systems	32,561.90
4	FURNITURE & EQUIPMENT	1/20/2011	NIC Partners Inc.	Request #25	Speakers for Science Building	9,025.86
4	FURNITURE & EQUIPMENT	1/20/2011	NIC Partners Inc.	Request #25	Speakers for Science Building	48,136.07
4-Interim-Housing	FURNITURE & EQUIPMENT	12/1/2010	NIC Partners Inc.	Request #9	clocks/speaker systems	5,005.38
4-Interim-Housing	FURNITURE & EQUIPMENT	12/1/2010	NIC Partners Inc.	Request #9	clocks/speaker systems	25,511.50
5 - Part 3 Other PHS Mod	FURNITURE & EQUIPMENT	1/20/2011	NIC Partners Inc.	Request #25	Speakers for all other classrooms	45,402.75
			NIC Partners Inc. Total			202,807.14
3	FURNITURE & EQUIPMENT	7/6/2009	Paramount HS ASB	CL-09005523	Rubber Interlocking Tiles	1,684.20
3	FURNITURE & EQUIPMENT	7/6/2009	Paramount HS ASB	CL-09005523	Rubber Interlocking Tiles	315.80
			Paramount HS ASB Total			2,000.00
1	OTHER COSTS	5/29/2008	Press-Telegram	8006564	Collaborative for High Performance Schools	1,772.64
			Press-Telegram Total			1,772.64
1	INSPECTIONS	12/15/2008	River City Testing	9002707	DSA inspection of light pole base	4,600.00
			River City Testing Total			4,600.00
1	OTHER CONSTRUCTION	9/12/2008	Rodriguez Land Clearing	9000810	Demolish 3 portable classrooms	7,500.00
			Rodriguez Land Clearing Total			7,500.00
4-Interim-Housing	OTHER CONSTRUCTION	9/29/2010	Safety Screens	11000797	Safety screens for portable classrooms	3,413.23
4-Interim-Housing	OTHER CONSTRUCTION	9/30/2010	Safety Screens	Request #2	Safety screens for portable classrooms	2,754.73

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
4-Interim-Housing	OTHER CONSTRUCTION	1/28/2011	Safety Screens	11000797	Refund for overpayment	(3,413.23)
			Safety Screens Total			2,754.73
3	FURNITURE & EQUIPMENT	3/4/2011	Samson Equipment, Inc.	Request #34	Security Services	58,866.22
			Samson Equipment, Inc. Total			58,866.22
4-Interim-Housing	OTHER COSTS	6/30/2010	Santana Piano Movers	CL-11000925 (AP03) [CL]	Moving Services for Interim Housing	2,500.50
4-Interim-Housing	OTHER COSTS	10/15/2010	Santana Piano Movers	11000925	Moving Service for Interim-Housing	379.50
4-Interim-Housing	OTHER COSTS	10/15/2010	Santana Piano Movers	CL-11000925 (AP03) [CL]	Moving Services for Interim Housing	(2,500.50)
4-Interim-Housing	OTHER COSTS	10/15/2010	Santana Piano Movers	CL-11000925 (AP03)	Moving Services for Interim Housing	2,500.50
			Santana Piano Movers Total			2,880.00
2	FURNITURE & EQUIPMENT	10/6/2010	School Specialty	Request #3	Library furniture	18,477.63
			School Specialty Total			18,477.63
1	MAIN CONSTRUCTION COSTS	7/18/2008	Southern Bleacher Company	8007516	Bleachers/Press Box	343,800.00
1	MAIN CONSTRUCTION COSTS	8/14/2008	Southern Bleacher Company	9000284	Bleachers/Press Box	601,972.50
1	MAIN CONSTRUCTION COSTS	9/12/2008	Southern Bleacher Company	9000814	Bleachers/Press Box	347,720.00
1	MAIN CONSTRUCTION COSTS	10/14/2008	Southern Bleacher Company	9001191	Bleachers/Press Box	501,430.00
1	MAIN CONSTRUCTION COSTS	7/7/2009	Southern Bleacher Company	CL-09005559	Bleachers/Press Box	154,938.04
			Southern Bleacher Company Total			1,949,860.54
1	OTHER CONSTRUCTION	5/23/2008	Southern California Edison	8006464	Meter Service	594.48
2	OTHER COSTS	10/4/2010	Southern California Edison	DEP1521	Energy Savings Reimbursement	(21,240.00)
			Southern California Edison Total			(20,645.52)
3	OTHER COSTS	8/11/2010	Southern California Gas Company	11000093	Fees to repair gas line	1,353.24
			Southern California Gas Company Total			1,353.24
4-Interim-Housing	FURNITURE & EQUIPMENT	6/30/2010	Southwest Office Supplies	CL-10005799 [CL]	Boxes for classroom moves	333.60
4-Interim-Housing	FURNITURE & EQUIPMENT	7/14/2010	Southwest Office Supplies	CL-10005799	Boxes for classroom moves	333.60
4-Interim-Housing	FURNITURE & EQUIPMENT	7/14/2010	Southwest Office Supplies	CL-10005799 [CL]	Boxes for classroom moves	(333.60)
			Southwest Office Supplies Total			333.60
1	OTHER CONSTRUCTION	2/7/2008	State Water Resource Control Board	8003912	State Water Resource Control Board (NOI)	474.00
2	OTHER COSTS	6/23/2009	State Water Resource Control Board	9005406	State Water Resource Control Board (NOI)	173.00
2	OTHER COSTS	6/23/2009	State Water Resource Control Board	9005406	State Water Resource Control Board (NOI)	173.00
3	OTHER COSTS	10/30/2009	State Water Resource Control Board	10001421	State Water Resource Control Board (NOI)	375.00
4	OTHER COSTS	9/30/2010	State Water Resource Control Board	11000657	State Water Resource Control Board (NOI)	59.21
4	OTHER COSTS	9/30/2010	State Water Resource Control Board	11000657	State Water Resource Control Board (NOI)	315.79
			State Water Resource Control Board Total			1,570.00
4-Interim-Housing	OTHER COSTS	8/10/2010	SunRise Construction	11000072	Installation of portable classrooms	14,988.00
			SunRise Construction Total			14,988.00
1	OTHER CONSTRUCTION	3/19/2009	SWRCB	9003946	Storm drain permit fee	578.00
2	OTHER COSTS	4/28/2010	SWRCB	10004223	Storm drain permit fee	346.00
3	OTHER COSTS	1/6/2011	SWRCB	Request #21	Annual water permit Fees	375.00
			SWRCB Total			1,299.00
3	OTHER CONSTRUCTION	11/30/2010	Tapia Landscaping	Request #14	Repair irrigation sprinklers	1,878.00
			Tapia Landscaping Total			1,878.00
1	PRELIMINARY TESTS	2/7/2008	The Planning Center	8003814	Environmental Docs.	13,366.29
1	PRELIMINARY TESTS	2/20/2008	The Planning Center	8004176	Environmental Docs.	12,122.23
1	PRELIMINARY TESTS	4/3/2008	The Planning Center	8005070	EIR & Reimb.	12,740.92
1	PRELIMINARY TESTS	4/16/2008	The Planning Center	8005473	EIR	18,382.10
1	PRELIMINARY TESTS	5/14/2008	The Planning Center	8006160	EIR	15,250.59
1	PRELIMINARY TESTS	6/24/2008	The Planning Center	8007105	EIR PHS	4,704.94
1	PRELIMINARY TESTS	6/24/2008	The Planning Center	8007105	PEA for PHS	3,415.00
1	PRELIMINARY TESTS	9/3/2008	The Planning Center	9000471	PEA for PHS	5,663.41
1	PRELIMINARY TESTS	9/23/2008	The Planning Center	9000966	PEA for PHS	7,584.98
1	PRELIMINARY TESTS	10/22/2008	The Planning Center	9001535	PEA for PHS	9,902.87
1	PRELIMINARY TESTS	11/14/2008	The Planning Center	9002056	PEA for PHS	2,008.74
3	PRELIMINARY TESTS	3/12/2009	The Planning Center	9003768	Field House PEA	20,710.10
3	PRELIMINARY TESTS	3/16/2009	The Planning Center	9003957	Site Analysis	1,614.22
			The Planning Center Total			127,466.39
1	INTERIM HOUSING	2/20/2009	The Telephone Shop	9003410	Install bells public address system	11,921.75
			The Telephone Shop Total			11,921.75
2	MAIN CONSTRUCTION COSTS	10/5/2009	U.S. Bank	10000534	Construction Cost-Retention	19,654.00
2	MAIN CONSTRUCTION COSTS	10/5/2009	U.S. Bank	10000534	Construction Cost-Retention	12,044.00
2	MAIN CONSTRUCTION COSTS	10/23/2009	U.S. Bank	10001084	Construction Cost-Retention	40,122.00
2	MAIN CONSTRUCTION COSTS	10/23/2009	U.S. Bank	10001084	Construction Cost-Retention	36,260.00
2	MAIN CONSTRUCTION COSTS	11/4/2009	U.S. Bank	10001555	Construction Cost-Retention	44,266.00
2	MAIN CONSTRUCTION COSTS	11/12/2009	U.S. Bank	10001555	Construction Cost-Retention	37,442.00
2	MAIN CONSTRUCTION COSTS	12/10/2009	U.S. Bank	10002019	Construction Cost-Retention	41,665.00
2	MAIN CONSTRUCTION COSTS	12/10/2009	U.S. Bank	10002019	Construction Cost-Retention	45,153.00
2	MAIN CONSTRUCTION COSTS	1/27/2010	U.S. Bank	10002693	Construction Cost-Retention	55,589.00
2	MAIN CONSTRUCTION COSTS	1/27/2010	U.S. Bank	10002693	Construction Cost-Retention	51,026.00

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
2	MAIN CONSTRUCTION COSTS	2/5/2010	U.S. Bank	10002896	Construction Cost-Retention	46,329.00
2	MAIN CONSTRUCTION COSTS	2/5/2010	U.S. Bank	10002896	Construction Cost-Retention	30,574.00
2	MAIN CONSTRUCTION COSTS	3/3/2010	U.S. Bank	10003372	Construction Cost-Retention	40,651.00
2	MAIN CONSTRUCTION COSTS	3/3/2010	U.S. Bank	10003372	Construction Cost-Retention	40,566.00
2	MAIN CONSTRUCTION COSTS	4/5/2010	U.S. Bank	10003935	Construction Cost-Retention	36,802.00
2	MAIN CONSTRUCTION COSTS	4/5/2010	U.S. Bank	10003935	Construction Cost-Retention	47,074.00
2	MAIN CONSTRUCTION COSTS	5/28/2010	U.S. Bank	0519DC	Expense Transfer-Construction Cost	(6,767.38)
2	MAIN CONSTRUCTION COSTS	8/23/2010	U.S. Bank	11000126	Construction Cost-Retention	4,455.00
2	MAIN CONSTRUCTION COSTS	8/23/2010	U.S. Bank	11000126	Construction Cost-Retention	10,409.00
2	MAIN CONSTRUCTION COSTS	10/18/2010	U.S. Bank	Fund Restatement	Moved to FN35-77101.0 Joint-Use	(12,307.10)
2	MAIN CONSTRUCTION COSTS	10/18/2010	U.S. Bank	Fund Restatement	Moved to FN35-77101.0 Joint-Use	(15,960.18)
3	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Construction Cost	82,692.00
3	MAIN CONSTRUCTION COSTS	11/16/2010	U.S. Bank	Request #12	Construction Cost-Retention	61,721.00
3	MAIN CONSTRUCTION COSTS	12/16/2010	U.S. Bank	Request #20	Construction Cost - Retention	35,754.00
3	MAIN CONSTRUCTION COSTS	12/30/2010	U.S. Bank	11000513	Construction Cost (Moved From 77102.0)	47,239.00
3	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction Cost - Retention	27,507.00
3	MAIN CONSTRUCTION COSTS	2/9/2011	U.S. Bank	Request #30	Construction Cost - Retention	61,849.00
3	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction Cost - Retention	63,605.00
4	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Construction Cost	33,820.42
4	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Construction Cost	6,341.58
4	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Construction Cost - Retention	60,944.30
4	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Construction Cost - Retention	11,427.50
4	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction Cost - Retention	59,538.41
4	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction Cost-Retention	11,163.89
4	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Construction Cost	74,793.87
4	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Construction Cost - Retention	14,024.41
4	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction Cost - Retention	76,227.78
4	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction Cost - Retention	14,293.27
			U.S. Bank Total			1,347,988.77
2	OTHER CONSTRUCTION	5/5/2010	Universal Asphalt	10004463	Re-pave entrance walk way	850.00
			Universal Asphalt Total			850.00
1	HAZARDOUS WASTE REMOVAL	2/4/2008	Unlimited Environmental Inc	8003837	Hazardous Waste Removal	2,928.00
1	HAZARDOUS WASTE REMOVAL	2/19/2008	Unlimited Environmental Inc	8004102	Hazardous Waste Removal	4,965.00
1	HAZARDOUS WASTE REMOVAL	3/18/2008	Unlimited Environmental Inc	8004817	Hazardous Waste Removal	5,941.00
			Unlimited Environmental Inc Total			13,834.00
1	OTHER CONSTRUCTION	2/4/2008	Van Diest Brothers, Inc.	8003838	Cap. Irrigation	4,450.00
1	OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004103	Install Reclaim Water Conn.	2,800.00
1	OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004104	Install Water Service	2,100.00
1	OTHER CONSTRUCTION	3/18/2008	Van Diest Brothers, Inc.	8004818	Sewer Connection	14,000.00
1	OTHER CONSTRUCTION	4/1/2008	Van Diest Brothers, Inc.	8004819	Connect main water line	43,300.00
1	OTHER CONSTRUCTION	5/5/2008	Van Diest Brothers, Inc.	8005883	Sewer Connection	1,178.00
1	OTHER CONSTRUCTION	1/22/2009	Van Diest Brothers, Inc.	9003078	Flow Test Existing Fire Hydrant	380.00
1	OTHER CONSTRUCTION	1/22/2009	Van Diest Brothers, Inc.	9003077	Clean existing storm drain	2,067.00
1	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003076	Install tow ballard at new pump station	5,907.00
1	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003947	Clean-out & replace storm drain	7,000.00
1	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003949	Installed hose connector at pump	1,142.00
1	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003950	Install 2 1/2 hose connector at baseball field	715.00
1	OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003951	Storm drain / Catch basin fees	10,271.00
2	OTHER CONSTRUCTION	3/24/2009	Van Diest Brothers, Inc.	9003948	Saw & Remove Asphalt	4,000.00
2	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004760	Temporary sewer & water connections	3,200.00
2	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004760	Temporary sewer & water connections	6,300.00
2	OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004761	Grade dirt- east of football field & south	5,960.00
2	OTHER COSTS	10/21/2009	Van Diest Brothers, Inc.	10001087	Dust Control	613.88
2	OTHER COSTS	10/21/2009	Van Diest Brothers, Inc.	10001087	Dust Control	613.88
2	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001149	Temporaty Sewer and water connections	3,870.00
2	OTHER COSTS	11/6/2009	Van Diest Brothers, Inc.	10001612	Dust Control	478.85
2	OTHER COSTS	11/9/2009	Van Diest Brothers, Inc.	10001612	Dust Control	478.85
2	OTHER CONSTRUCTION	12/1/2009	Van Diest Brothers, Inc.	10001588	Temporaty Sewer and water connections	430.00
3	OTHER COSTS	7/16/2009	Van Diest Brothers, Inc.	CL-09005917	Dust control for Graduation	500.00
3	OTHER CONSTRUCTION	5/25/2010	Van Diest Brothers, Inc.	10004778	Remove & Replace Sand filter for reclaim water	5,770.00
4	OTHER COSTS	11/15/2010	Van Diest Brothers, Inc.	Request #11	Relocate existing storm drain	3,317.03
4	OTHER COSTS	11/15/2010	Van Diest Brothers, Inc.	Request #11	Relocate existing storm drain	621.97
4	OTHER COSTS	12/2/2010	Van Diest Brothers, Inc.	Request #16	Relocate 6" storm draing	403.43
4	OTHER COSTS	12/2/2010	Van Diest Brothers, Inc.	Request #16	Relocate 6" storm drain	2,151.57
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Storm drain at science building	5,108.11
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Storm Drain at Science Building	1,181.89
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Construct 36"x36" catch basin	8,492.58

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Construct 36"x36" catch basin	1,592.42
4-Interim-Housing	OTHER COSTS	3/19/2010	Van Diest Brothers, Inc.	10003680	Flow Test Existing Fire Hydrant	399.00
4-Interim-Housing	OTHER COSTS	4/9/2010	Van Diest Brothers, Inc.	10003984	Fire Hydrant Flow Test	399.00
4-Interim-Housing	OTHER COSTS	6/30/2010	Van Diest Brothers, Inc.	CL-10005757 [CL]	Flow test for existing fire hydrant	105.00
4-Interim-Housing	OTHER COSTS	7/23/2010	Van Diest Brothers, Inc.	CL-10005757 [CL]	Flow test for existing fire hydrant	(105.00)
4-Interim-Housing	OTHER COSTS	7/23/2010	Van Diest Brothers, Inc.	CL-10005757	Flow test for existing fire hydrant	105.00
			Van Diest Brothers, Inc. Total			151,297.46
2	OTHER COSTS	3/31/2010	Vernon Security	0398EG	Security Services	7,120.53
2	OTHER COSTS	3/31/2010	Vernon Security	0398EG	Security Services	7,120.53
2	OTHER COSTS	4/15/2010	Vernon Security	10004060	Security Services	2,706.48
2	OTHER COSTS	4/15/2010	Vernon Security	10004060	Security Services	2,706.48
2	OTHER COSTS	4/22/2010	Vernon Security	10004135	Security Services	4,156.32
2	OTHER COSTS	4/22/2010	Vernon Security	10004135	Security Services	8,119.45
2	OTHER COSTS	4/28/2010	Vernon Security	10004268	Security Services	5,493.45
2	OTHER COSTS	4/28/2010	Vernon Security	10004268	Security Services	5,493.45
2	OTHER COSTS	5/4/2010	Vernon Security	10004396	Security Services	6,862.80
2	OTHER COSTS	5/4/2010	Vernon Security	10004396	Security Services	6,862.80
2	OTHER COSTS	5/26/2010	Vernon Security	10004742	Security Services	2,706.48
2	OTHER COSTS	5/26/2010	Vernon Security	10004742	Security Services	2,706.48
2	OTHER COSTS	6/8/2010	Vernon Security	10004983	Security Services	4,059.72
2	OTHER COSTS	6/8/2010	Vernon Security	10004983	Security Services	4,059.72
2	OTHER COSTS	6/23/2010	Vernon Security	10005311	Security Services	2,706.48
2	OTHER COSTS	6/23/2010	Vernon Security	10005311	Security Services	2,706.48
2	OTHER COSTS	7/9/2010	Vernon Security	CL-10005651	Security Services	1,353.24
2	OTHER COSTS	7/9/2010	Vernon Security	CL-10005651	Security Services	1,353.24
2	OTHER COSTS	7/23/2010	Vernon Security	CL-10005970	Security Services	1,353.24
2	OTHER COSTS	7/23/2010	Vernon Security	CL-10005969	Security Services	3,093.00
2	OTHER COSTS	7/23/2010	Vernon Security	CL-10005969	Security Services	3,093.00
2	OTHER COSTS	7/23/2010	Vernon Security	CL-10005970	Security Services	1,353.24
2	OTHER COSTS	10/7/2010	Vernon Security	CL-1100856A (AP03)	Security Services	1,240.47
2	OTHER COSTS	10/7/2010	Vernon Security	CL-1100856A (AP03)	Security Services	1,240.47
3	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	1,760.02
3	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	1,739.88
3	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	1,739.88
3	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	1,739.88
3	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	1,739.88
3	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	2,126.40
3	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	1,743.91
3	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	1,739.88
3	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	1,739.88
3	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	1,739.88
3	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	1,739.88
3	OTHER COSTS	12/16/2010	Vernon Security	Request #19	Security Services	1,755.99
3	OTHER COSTS	1/13/2011	Vernon Security	Request #23	Security Services	1,739.88
3	OTHER COSTS	1/27/2011	Vernon Security	Request #26	Security Services	1,739.88
3	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,739.88
3	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,949.30
3	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	2,319.72
3	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	2,126.40
3	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,739.88
3	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,933.08
3	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,739.88
3	OTHER COSTS	3/21/2011	Vernon Security	Pending - CFS #38 [CL]	Security Services	1,739.88
4	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	61.05
4	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	101.75
4	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	101.75
4	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	325.59
4	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	542.65
4	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	542.65
4	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	434.12
4	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	101.75
4	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	81.40
4	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	101.75
4	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	101.75
4	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	542.65
4	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	542.65
4	OTHER COSTS	12/1/2010	Vernon Security	Request #9	Security Services	542.65

**Project Expenditure Report
Measure AA
PHS/PHS WEST
As of: 3/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
4	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	644.40
4	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	101.75
4	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	542.65
4	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	542.65
4	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	101.75
4	OTHER COSTS	12/16/2010	Vernon Security	Request #19	Security Services	325.59
4	OTHER COSTS	12/16/2010	Vernon Security	Request #19	Security Services	61.05
4	OTHER COSTS	12/16/2010	Vernon Security	Request #19	Security Services	542.65
4	OTHER COSTS	12/16/2010	Vernon Security	Request #19	Security Services	101.75
4	OTHER COSTS	1/13/2011	Vernon Security	Request #23	Security Services	413.76
4	OTHER COSTS	1/13/2011	Vernon Security	Request #23	Security Services	230.64
4	OTHER COSTS	1/27/2011	Vernon Security	Request #26	Security Services	413.76
4	OTHER COSTS	1/27/2011	Vernon Security	Request #26	Security Services	230.64
4	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	542.65
4	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	542.65
4	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	40.70
4	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	101.75
4	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	217.06
4	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	101.75
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	94.96
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	434.12
4	OTHER COSTS	3/4/2011	Vernon Security	Request# 34	Security Services	101.75
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,465.15
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	274.73
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	274.73
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	81.40
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	542.65
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	434.12
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,465.15
4	OTHER COSTS	3/4/2011	Vernon Security	Request# 34	Security Services	81.40
4	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	17.81
4	OTHER COSTS	3/4/2011	Vernon Security	Request# 34	Security Services	274.73
4	OTHER COSTS	3/4/2011	Vernon Security	Request# 34	Security Services	1,465.15
4	OTHER COSTS	3/8/2011	Vernon Security	Pending - CFS#36 [CL]	Security Services	101.75
4	OTHER COSTS	3/8/2011	Vernon Security	Pending-CFS#36 [CL]	Security Services	1,465.15
4	OTHER COSTS	3/8/2011	Vernon Security	Pending - CFS#36 [CL]	Security Services	274.73
4	OTHER COSTS	3/8/2011	Vernon Security	Pending - CFS#36 [CL]	Security Services	1,465.15
4	OTHER COSTS	3/8/2011	Vernon Security	Pending - CFS#36 [CL]	Security Services	274.73
4	OTHER COSTS	3/8/2011	Vernon Security	Pending - CFS#36 [CL]	Security Services	542.65
4	OTHER COSTS	3/21/2011	Vernon Security	Pending-CFS#38 [CL]	Security Services	1,465.15
4	OTHER COSTS	3/21/2011	Vernon Security	Pending - CFS#38 [CL]	Security Services	542.65
4	OTHER COSTS	3/21/2011	Vernon Security	Pending -CFS#38 [CL]	Security Services	274.73
4	OTHER COSTS	3/21/2011	Vernon Security	Pending - CFS#38 [CL]	Security Services	101.75
			Vernon Security Total			153,180.74
2	FURNITURE & EQUIPMENT	9/2/2010	Virco Manufacturing	11000391	(36) task Chairs (1) Desk (3) Task Chairs	9,026.81
			Virco Manufacturing Total			9,026.81
3	FURNITURE & EQUIPMENT	2/7/2011	Wenger Corporation	Request# 31	Storage Units for Field House	65,366.33
			Wenger Corporation Total			65,366.33
1	INSPECTIONS	3/21/2008	Wild West Inspection Serv.	8004870	Construction Inspection Services	4,200.00
1	INSPECTIONS	4/10/2008	Wild West Inspection Serv.	8005353	Construction Inspection Services	7,840.00
1	INSPECTIONS	5/23/2008	Wild West Inspection Serv.	8006335	Construction Inspection Services	7,000.00
1	INSPECTIONS	6/24/2008	Wild West Inspection Serv.	8007109	Construction Inspection Services	11,690.00
1	INSPECTIONS	7/21/2008	Wild West Inspection Serv.	CL-8007599	Construction Inspection Services	12,600.00
1	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609	Construction Inspection Services	6,070.00
1	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609	Construction Inspection Services	6,670.00
1	INSPECTIONS	9/23/2008	Wild West Inspection Serv.	9000967	Construction Inspection Services	15,190.00
1	INSPECTIONS	11/14/2008	Wild West Inspection Serv.	9001870	Construction Inspection Services	13,510.00
1	INSPECTIONS	11/17/2008	Wild West Inspection Serv.	9001965	Construction Inspection Services	13,510.00
1	INSPECTIONS	1/20/2009	Wild West Inspection Serv.	9003050	Construction Inspection Services	7,560.00
1	INSPECTIONS	1/27/2009	Wild West Inspection Serv.	9002710	Construction Inspection Services	10,080.00
1	INSPECTIONS	2/12/2009	Wild West Inspection Serv.	9003516	Construction Inspection Services	6,440.00
1	INSPECTIONS	4/2/2009	Wild West Inspection Serv.	9004098	Construction Inspection Services	2,520.00
1	INSPECTIONS	5/5/2009	Wild West Inspection Serv.	9004490	Construction Inspection Services	2,520.00
1	INSPECTIONS	7/23/2009	Wild West Inspection Serv.	CL-09005913	Construction Inspection Services	560.00
1	INSPECTIONS	7/23/2009	Wild West Inspection Serv.	CL-0905913A	Construction Inspection Services	3,080.00
2	INSPECTIONS	10/26/2009	Wild West Inspection Serv.	10001131	Construction Inspection Services	6,020.00
2	INSPECTIONS	10/26/2009	Wild West Inspection Serv.	10001131	DSA Inspection	6,020.00

**Project Expenditures Report
Measure AA
K-8
As of: 3/31/2011**

Payee	Amount
4 Point Interiors Total	27,518.00
Advanced Masonry & Concrete Total	149,172.00
All American Inspection, Inc. Total	2,500.00
Allwood Total	40,081.98
Ambient Environmental Total	500.00
America West Landscape Inc. Total	28,446.97
ASCIP Total	391,127.00
A-Throne Total	2,770.66
B & K Electric Wholesale Total	885.70
Buena Vista Construction Total	95,254.05
Cal Play Services Inc. Total	2,326.08
CDE Total	5,250.00
Charles G. Hardy, Inc. Total	689.43
Current Electric Construction Total	204,638.40
DSA Total	98,379.72
Dynamic Imaging Total	771.57
Engineered Storage Systems Inc. Total	231,603.78
Floor Tech Total	9,550.00
Future Design Communications Total	17,862.82
Golden State Labor Compliance Total	170.00
Group Delta Consultants Total	280,692.04
J & M Sanitation Total	5,472.08
Juan Rodriguez Demolition Co. Total	22,837.42
Knowland Construction Total	200,872.00
Landmark Fence Co.,Inc Total	45,897.00
Lindsay Lumber Company Total	11,048.15
Martin Container Company Total	450.00
Matta Products Total	95,895.57
McCarthy Building Total	5,834,901.03
Meadows Construction Total	25,976.30
Mear Construction Total	7,400.00
DSA Total	1,350.00
LA County Clerk Total	75.00
Golden State Water Service Total	1,500.00
MTGL, Inc. Total	44,840.00
Net Electronics Total	29,739.46

**Project Expenditures Report
Measure AA
K-8
As of: 3/31/2011**

Payee	Amount
Newport- Mesa USD Total	110,925.00
Ortco, Inc. Total	20,662.98
Paramount USD Total	21,997.82
Premier Mailing Inc. Total	4,375.53
Press-Telegram Total	4,077.25
Revo Roofing Total	4,880.00
Safety Screens Total	6,445.28
Silver Creek Industries Total	511,714.15
So Cal Sanitation Total	350.00
Southern California Edison Total	89.26
SWRCB Total	634.00
U.S. Bank Total	455,500.92
UCMI, Inc. Total	37,200.00
Universal Asphalt Total	52,366.98
Util-Locate, Inc Total	1,600.00
Van Diest Brothers, Inc. Total	363,261.54
Vernon Security Total	34,845.44
Westgroup Design Total	765,973.43
Wild West Inspection Serv. Total	9,100.00
Williams Scotsman Total	20,121.60
WLC Architects Total	710,312.10
Grand Total	11,054,877.49

Project Expenditures Report

Measure AA

K-8

As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0030000 - Hollydale	OTHER COSTS	9/16/2009	4 Point Interiors	10000559	Fill Void areas between science buildings	1,470.00
0030000 - Hollydale	OTHER CONSTRUCTION	7/15/2009	4 Point Interiors	CL-09005790	Plumbing fixtures for cabinets	3,100.00
0030000 - Hollydale	OTHER CONSTRUCTION	9/18/2009	4 Point Interiors	10000573	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
0210000 - Alondra	OTHER CONSTRUCTION	10/23/2009	4 Point Interiors	10001082	Additional privacy walls	8,013.00
			4 Point Interiors Total			27,518.00
0030000 - Hollydale	OTHER CONSTRUCTION	8/18/2009	Advanced Masonry & Concrete	10000078	Concrete handicap ramp	10,630.00
0070000 - Mokler	OTHER CONSTRUCTION	7/7/2009	Advanced Masonry & Concrete	CL-09005517	Install new foundations-Kinder Complex	59,400.00
0070000 - Mokler	OTHER CONSTRUCTION	8/28/2009	Advanced Masonry & Concrete	10000077	Install New Foundations for portables	41,920.20
0070000 - Mokler	OTHER CONSTRUCTION	10/1/2009	Advanced Masonry & Concrete	10000738	Patio & walkway slab	6,710.00
0070000 - Mokler	OTHER CONSTRUCTION	10/19/2009	Advanced Masonry & Concrete	10000922	Concrete Slabs, Curb & addition to pation	19,254.00
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009	Advanced Masonry & Concrete	10000960	Install new foundations for 3 classrooms & restrms	11,257.80
			Advanced Masonry & Concrete Total			149,172.00
0070000 - Mokler	INSPECTIONS	8/27/2009	All American Inspection, Inc.	CL-10000228	Inspection services	2,500.00
			All American Inspection, Inc. Total			2,500.00
0110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Allwood	10000084	Cabinets for Science Classrooms	35,416.00
5400000 - Buena Vista High Sch	FURNITURE & EQUIPMENT	2/2/2011	Allwood	Request #27	Furnish and install circulationd desk & bookcases	4,665.98
			Allwood Total			40,081.98
0040000 - Keppel	OTHER COSTS	11/15/2010	Ambient Environmental	Request #11	Abastos Survey	500.00
			Ambient Environmental Total			500.00
0030000 - Hollydale	OTHER CONSTRUCTION	10/15/2009	America West Landscape Inc.	10000990	Soil preparation for seeding	4,506.88
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	America West Landscape Inc.	10000532	Irrigation and Sod	23,043.15
0070000 - Mokler	OTHER CONSTRUCTION	4/20/2010	America West Landscape Inc.	10004122	Irrigation and sod	896.94
			America West Landscape Inc. Total			28,446.97
0040000 - Keppel	OTHER CONSTRUCTION	11/15/2010	ASCIP	Request #11	OCIP Liability Insurance	144,364.00
0040000 - Keppel	OTHER CONSTRUCTION	1/6/2011	ASCIP	Request #21	OCIP Liability Insurance	31,151.00
0110000 - Zamboni	OTHER CONSTRUCTION	3/24/2010	ASCIP	10003650	OCIP- Construction Liability Insurance	107,806.00
0210000 - Alondra	OTHER CONSTRUCTION	3/24/2010	ASCIP	10003650	OCIP- Construction Liability Insurance	107,806.00
			ASCIP Total			391,127.00
0030000 - Hollydale	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005845	Lease-Temp Fencing	626.54
0030000 - Hollydale	OTHER CONSTRUCTION	8/27/2009	A-Throne	10000232	Lease-Temp Fencing	38.54
0030000 - Hollydale	OTHER CONSTRUCTION	9/2/2009	A-Throne	10000404	Lease-Temp Fencing	55.74
0030000 - Hollydale	OTHER CONSTRUCTION	9/2/2009	A-Throne	1000404A	Lease-Temp Fencing	19.36
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005854B	Lease-Temp Fencing	47.11
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-0905854A	Lease-Temp Fencing	212.50
0070000 - Mokler	OTHER CONSTRUCTION	7/23/2009	A-Throne	CL-09005912	Lease-Temp Fencing	1,193.37
0070000 - Mokler	OTHER CONSTRUCTION	9/2/2009	A-Throne	10000404	Lease-Temp Fencing	55.74
0070000 - Mokler	OTHER CONSTRUCTION	9/2/2009	A-Throne	1000404A	Lease-Temp Fencing	19.36
			A-Throne Total			2,770.66
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	B & K Electric Wholesale	10000517	Fire Alarm Supplies	885.70
			B & K Electric Wholesale Total			885.70
0070000 - Mokler	OTHER CONSTRUCTION	9/16/2009	Buena Vista Construction	10000564	Install Playground surface	46,633.75
0070000 - Mokler	OTHER CONSTRUCTION	9/18/2009	Buena Vista Construction	10000272	Installation PlayMatta System-Grass area	47,165.30
0070000 - Mokler	FURNITURE & EQUIPMENT	9/18/2009	Buena Vista Construction	10000272	Installation PlayMatta System-Grass area	1,455.00
			Buena Vista Construction Total			95,254.05
0040000 - Keppel	OTHER COSTS	12/16/2010	Cal Play Services Inc.	Request #19	Removal of PlayMatta equipment	2,326.08
			Cal Play Services Inc. Total			2,326.08
0040000 - Keppel	OTHER COSTS	10/16/2009	CDE	10000920	Review of plans	5,250.00
			CDE Total			5,250.00
0110000 - Zamboni	OTHER CONSTRUCTION	10/9/2009	Charles G. Hardy, Inc.	10000923	Building materials for Science building	689.43
			Charles G. Hardy, Inc. Total			689.43
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	2/18/2010	Current Electric Construction	1003147	Electrical Work at Flag pole	1,500.00
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	3/31/2010	Current Electric Construction	0401EG	Electrical work for flag pole	3,100.00
0030000 - Hollydale	OTHER COSTS	10/8/2009	Current Electric Construction	10000852	Install required conduits for alarms & bells	4,393.00
0030000 - Hollydale	OTHER COSTS	10/9/2009	Current Electric Construction	10000852	Repairs to electrical for science building	3,086.00
0030000 - Hollydale	OTHER CONSTRUCTION	8/26/2009	Current Electric Construction	10000079	Electrical for Science Buildings	46,272.00

Project Expenditures Report

Measure AA

K-8

As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0030000 - Hollydale	OTHER CONSTRUCTION	9/17/2009	Current Electric Construction	10000416	Electrical for Science Buildings	29,543.40
0030000 - Hollydale	OTHER CONSTRUCTION	11/9/2009	Current Electric Construction	10001525	Electrical for Science Buildings	3,282.00
0030000 - Hollydale	OTHER CONSTRUCTION	2/18/2010	Current Electric Construction	10003146	Completing ground work for Science Building	5,584.00
0040000 - Keppel- Interim Hous	OTHER CONSTRUCTION	9/9/2010	Current Electric Construction	11000107	Electrical work for portable classrooms	18,118.00
0060000 - Los Cerritos	OTHER COSTS	9/25/2009	Current Electric Construction	10000744	Remove conduits feeding from rooms #47 & #48	1,320.00
0060000 - Los Cerritos	OTHER COSTS	1/31/2010	Current Electric Construction	10000744	Transfer Expenses to fund 25	(1,320.00)
0070000 - Mokler	OTHER COSTS	8/28/2009	Current Electric Construction	10000405	Conduit feeding at classrooms 9 &10	2,305.00
0070000 - Mokler	OTHER COSTS	10/8/2009	Current Electric Construction	10000916	Conduits for fire alarm systems-Kinder	9,345.00
0070000 - Mokler	OTHER COSTS	10/9/2009	Current Electric Construction	10000916	Conduits for bells & speakers -Kinder	3,305.00
0070000 - Mokler	OTHER COSTS	10/9/2009	Current Electric Construction	10000916	conduits for sprinkler system	989.00
0070000 - Mokler	OTHER COSTS	10/27/2009	Current Electric Construction	10001205	Conduits for alarm system -Reloc.	2,579.00
0070000 - Mokler	OTHER COSTS	10/27/2009	Current Electric Construction	10001205	So. Cal Edison Electrical requirements	4,571.00
0070000 - Mokler	OTHER COSTS	10/27/2009	Current Electric Construction	10001205	New power conduits-Kinder	3,720.00
0070000 - Mokler	OTHER CONSTRUCTION	10/13/2009	Current Electric Construction	10000531	Electrical for Kinder Complex	37,803.00
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Current Electric Construction	10001332	Install 2-120 Volt 20 AMP dedicated circuits	3,160.00
0070000 - Mokler	OTHER CONSTRUCTION	11/4/2009	Current Electric Construction	1000982A	Power for Kinder Complex-Retention amt.	4,200.00
0110000 - Zamboni	OTHER COSTS	5/25/2010	Current Electric Construction	10004759	Temp power for Construction building	3,600.00
0110000 - Zamboni	OTHER COSTS	6/24/2010	Current Electric Construction	10005380	Rework of existing electrical sub feed	10,500.00
0210000 - Alondra	OTHER COSTS	5/26/2010	Current Electric Construction	10004814	Disconnect power	939.00
0210000 - Alondra	OTHER COSTS	6/24/2010	Current Electric Construction	10005381	Repaired damaged sprinkler due to excavation	2,744.00
			Current Electric Construction Total			204,638.40
0030000 - Hollydale	OTHER COSTS	5/25/2010	DSA	10004761	DSA Plan Check Fees	2,633.66
0040000 - Keppel	DSA FEES	10/14/2008	DSA	9001192	DSA Plan check fees	42,550.00
0110000 - Zamboni	DSA FEES	1/27/2009	DSA	9003119	DSA Plan Check Fees	23,680.00
0210000 - Alondra	DSA FEES	1/27/2009	DSA	9003120	DSA Plan Check Fees	23,680.00
0210000 - Alondra	DSA FEES	10/6/2010	DSA	Request #3	DSA Fees	5,836.06
			DSA Total			98,379.72
0030000 - Hollydale	OTHER COSTS	6/12/2009	Dynamic Imaging	9004917	Reproduction of plans	35.80
0040000 - Keppel	OTHER COSTS	1/13/2009	Dynamic Imaging	9002910	Reproduction of plans	300.65
0040000 - Keppel	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408	Reproduction of plans	54.60
0070000 - Mokler	OTHER COSTS	6/1/2009	Dynamic Imaging	9004917	Reproduction of plans	20.68
0070000 - Mokler	OTHER COSTS	7/10/2009	Dynamic Imaging	CL-09005789	Reproduction of plans	250.64
0110000 - Zamboni	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408	Reproduction of plans	54.60
0210000 - Alondra	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408	Reproduction of plans	54.60
			Dynamic Imaging Total			771.57
0030000 - Hollydale	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/moved from reconf	5,025.50
0030000 - Hollydale	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	PE Lockers/Moved from Recof. Acct.	41,295.26
0110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	PE Lockers/Moved from Recof. Acct.	41,295.24
0110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/Moved from Reconf.	5,025.50
0120000 - Paramount Park	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	100002348	PE Lockers/Moved from Recof. Acct.	41,295.26
0120000 - Paramount Park	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/moved from reconf	5,025.50
0150000 - Jackson	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	PE Lockers/Moved from Recof. Acct.	41,295.26
0150000 - Jackson	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/moved from reconf	5,025.50
0210000 - Alondra	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	PE Lockers/Moved from Recof. Acct.	41,295.26
0210000 - Alondra	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/moved from reconf	5,025.50
			Engineered Storage Systems Inc. Total			231,603.78
0030000 - Hollydale	OTHER CONSTRUCTION	11/30/2009	Floor Tech	10000673 (ONL Adj)	Flooring for Science Building	8,000.00
0210000 - Alondra	OTHER CONSTRUCTION	8/20/2009	Floor Tech	10000225	Removed damaged tiles	1,550.00
			Floor Tech Total			9,550.00
0030000 - Hollydale	OTHER COSTS	9/24/2009	Future Design Communications	10000688	Network Cabling for Science Building	14,879.19
0040000 - Keppel	OTHER COSTS	1/13/2011	Future Design Communications	Request #23	Install data cable at construction trailer	2,983.63
			Future Design Communications Total			17,862.82
0040000 - Keppel	OTHER COSTS	11/30/2010	Golden State Labor Compliance	Request #14	Labor Compliance services	170.00
			Golden State Labor Compliance Total			170.00
0040000 - Keppel	PRELIMINARY TESTS	1/22/2009	Group Delta Consultants	9003040	Geotechnical Services-Library/Media Center	17,120.00
0040000 - Keppel	CONSTRUCTION TESTS	1/13/2011	Group Delta Consultants	Request #23	Construction Testing	1,459.50
0040000 - Keppel	CONSTRUCTION TESTS	1/27/2011	Group Delta Consultants	Request #26	Construction Testing	8,541.00

Project Expenditures Report

Measure AA

K-8

As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0040000 - Keppel	CONSTRUCTION TESTS	3/21/2011	Group Delta Consultants	Pending - CFS#38 [CL]	Construction Testing	10,588.50
0070000 - Mokler	PRELIMINARY TESTS	4/3/2009	Group Delta Consultants	9004085	Geotechnical Services	1,000.00
0070000 - Mokler	PRELIMINARY TESTS	4/13/2009	Group Delta Consultants	9004232	Geotechnical Services	11,500.00
0110000 - Zamboni	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005440	Geotechnical Services	4,919.50
0110000 - Zamboni	PRELIMINARY TESTS	8/12/2010	Group Delta Consultants	11000035	Geotechnical Services	10,124.50
0110000 - Zamboni	PRELIMINARY TESTS	9/30/2010	Group Delta Consultants	11000584	Geotechnical Services	16,058.00
0110000 - Zamboni	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	Request #2	Construction Testing	19,456.00
0110000 - Zamboni	CONSTRUCTION TESTS	11/15/2010	Group Delta Consultants	Request #11	Construction Testing	19,035.00
0110000 - Zamboni	CONSTRUCTION TESTS	11/30/2010	Group Delta Consultants	Request #14	Geotechnical Engineering Services	21,032.25
0110000 - Zamboni	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	Construction Testing	4,527.75
0110000 - Zamboni	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	Construction Testing	2,226.25
0110000 - Zamboni	CONSTRUCTION TESTS	3/21/2011	Group Delta Consultants	Pending - CFS#38 [CL]	Construction Testing	32.50
0110000 - Zamboni	CONSTRUCTION TESTS	3/21/2011	Group Delta Consultants	Pending - CFS#38 [CL]	Construction Testing	97.50
0210000 - Alondra	PRELIMINARY TESTS	6/23/2010	Group Delta Consultants	10005067	Geotechnical Services	4,075.00
0210000 - Alondra	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005438	Geotechnical Services	1,347.80
0210000 - Alondra	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005438	Geotechnical Services	12,255.20
0210000 - Alondra	PRELIMINARY TESTS	8/17/2010	Group Delta Consultants	11000034	Geotechnical Services	6,671.50
0210000 - Alondra	PRELIMINARY TESTS	9/30/2010	Group Delta Consultants	11000583	Geotechnical Services	23,118.59
0210000 - Alondra	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	Request #2	Construction Testing	34,879.35
0210000 - Alondra	CONSTRUCTION TESTS	11/15/2010	Group Delta Consultants	Request #11	Construction Testing	23,762.90
0210000 - Alondra	CONSTRUCTION TESTS	11/30/2010	Group Delta Consultants	Request #14	Geotechnical Engineering Services	12,073.20
0210000 - Alondra	CONSTRUCTION TESTS	1/13/2011	Group Delta Consultants	Request #23	Construction Testing	2,273.00
0210000 - Alondra	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	Construction Testing	9,303.00
0210000 - Alondra	CONSTRUCTION TESTS	3/21/2011	Group Delta Consultants	Pending - CFS#38 [CL]	Construction Testing	3,035.50
0210000 - Alondra	CONSTRUCTION TESTS	3/21/2011	Group Delta Consultants	Pending - CFS#38 [CL]	Construction Testing	178.75
0210000 - Alondra	CONSTRUCTION TESTS	3/21/2011	Group Delta Consultants	Delete [CL]	Construction Testing	0.00
			Group Delta Consultants Total			280,692.04
0040000 - Keppel	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	222.04
0040000 - Keppel	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	222.04
0040000 - Keppel	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	6/21/2010	J & M Sanitation	10005063	Rental of Portable Restrooms	146.80
0110000 - Zamboni	OTHER CONSTRUCTION	6/21/2010	J & M Sanitation	10005063	Rental of Portable Restrooms	146.80
0110000 - Zamboni	OTHER CONSTRUCTION	9/2/2010	J & M Sanitation	11000292	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005064	Rental of Portable Restrooms	146.80
0210000 - Alondra	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005064	Rental of Portable Restrooms	146.80
0210000 - Alondra	OTHER CONSTRUCTION	9/2/2010	J & M Sanitation	11000291	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	222.04
			J & M Sanitation Total			5,472.08
0030000 - Hollydale	OTHER COSTS	12/4/2009	Juan Rodriguez Demolition Co.	10001980	Remove Canopy	1,200.00
0070000 - Mokler	OTHER COSTS	7/6/2009	Juan Rodriguez Demolition Co.	CL-09005520	Remove asphalt and two large trees	14,958.00
0070000 - Mokler	OTHER COSTS	10/15/2009	Juan Rodriguez Demolition Co.	10000989	Removal of concrete, fencing & play apparatus	4,625.00

Project Expenditures Report
Measure AA
K-8
As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0070000 - Mokler	OTHER COSTS	10/16/2009	Juan Rodriguez Demolition Co.	10001037	Removal of concrete,fencing, play apparatus	204.42
0110000 - Zamboni	OTHER COSTS	6/24/2010	Juan Rodriguez Demolition Co.	10005379	Demolish playground area	1,850.00
0120000 - Paramount Park	OTHER CONSTRUCTION	10/16/2009	Juan Rodriguez Demolition Co.	10001040	Remove playground & mulch ground cover	5,820.00
0120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010	Juan Rodriguez Demolition Co.	10001040	Transfer expenses to fund 25	(5,820.00)
			Juan Rodriguez Demolition Co. Total			22,837.42
0040000 - Keppel- Interim Hous	OTHER COSTS	12/30/2010	Knowland Construction	11000915 (0159EG)	Construction Inspection Services	408.00
0110000 - Zamboni	INSPECTIONS	7/15/2010	Knowland Construction	CL-10005619	Construction Inspection Services	1,632.00
0110000 - Zamboni	INSPECTIONS	7/15/2010	Knowland Construction	CL-1005619A	Construction Inspection Services	10,880.00
0110000 - Zamboni	INSPECTIONS	9/2/2010	Knowland Construction	11000290	Construction Inspection Services	11,968.00
0110000 - Zamboni	INSPECTIONS	9/30/2010	Knowland Construction	11000585	Construction Inspection Services	11,288.00
0110000 - Zamboni	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	Construction Inspection Services	11,968.00
0110000 - Zamboni	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	Construction Inspection Services	11,696.00
0110000 - Zamboni	INSPECTIONS	12/8/2010	Knowland Construction	Request #17	Construction Inspection Services	11,424.00
0110000 - Zamboni	INSPECTIONS	2/2/2011	Knowland Construction	Request #27	Construction Inspection Services	10,336.00
0110000 - Zamboni	INSPECTIONS	2/9/2011	Knowland Construction	Request #29	Construction Inspection Services	8,568.00
0110000 - Zamboni	INSPECTIONS	3/16/2011	Knowland Construction	Request #37	Construction Inspection Services	10,064.00
0210000 - Alondra	INSPECTIONS	8/12/2010	Knowland Construction	10005769	Construction Inspection Services	2,720.00
0210000 - Alondra	INSPECTIONS	8/17/2010	Knowland Construction	11000050	Construction Inspection Services	10,880.00
0210000 - Alondra	INSPECTIONS	9/30/2010	Knowland Construction	11000586	Construction Inspection Services	11,424.00
0210000 - Alondra	INSPECTIONS	9/30/2010	Knowland Construction	11000588	Construction Inspection Services	11,424.00
0210000 - Alondra	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	Construction Inspection Services	11,424.00
0210000 - Alondra	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	Construction Inspection Services	11,696.00
0210000 - Alondra	INSPECTIONS	12/8/2010	Knowland Construction	Request #17	Construction Inspection Services	10,336.00
0210000 - Alondra	INSPECTIONS	1/13/2011	Knowland Construction	Request #23	Construction Inspection Services	10,880.00
0210000 - Alondra	INSPECTIONS	2/9/2011	Knowland Construction	Request #29	Construction Inspection Services	9,248.00
0210000 - Alondra	INSPECTIONS	3/14/2011	Knowland Construction	Delete		0.00
0210000 - Alondra	INSPECTIONS	3/16/2011	Knowland Construction	Request #37	Construction Inspection Services	10,608.00
			Knowland Construction Total			200,872.00
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	4/29/2010	Landmark Fence Co.,Inc	10004289	Install Netting at discus area	14,522.00
0070000 - Mokler	OTHER COSTS	9/10/2009	Landmark Fence Co.,Inc	10000525	Kinder ADA Handrail powder coating	1,481.00
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	Landmark Fence Co.,Inc	10000528	Install Exterior 6' high chain link fence	14,909.00
0070000 - Mokler	OTHER CONSTRUCTION	10/1/2009	Landmark Fence Co.,Inc	10000743	ADA Handrail at Kinder complex	10,824.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	Landmark Fence Co.,Inc	10000526	Install exterior 6' high chain link fence	4,161.00
			Landmark Fence Co.,Inc Total			45,897.00
0030000 - Hollydale	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	Materials for PE Privacy walls	1,190.03
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Lindsay Lumber Company	10001374	Supplies for fencing closure between portables	1,264.30
0070000 - Mokler	OTHER CONSTRUCTION	10/30/2009	Lindsay Lumber Company	10001416	Supplies for fencing closure between portables	683.83
0110000 - Zamboni	OTHER CONSTRUCTION	10/15/2009	Lindsay Lumber Company	10000985	Building materials for Science project	4,475.46
0110000 - Zamboni	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	PE privacy wall materials-	1,190.03
0120000 - Paramount Park	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	Materials for PE Privacy Walls	1,190.03
0120000 - Paramount Park	OTHER CONSTRUCTION	10/29/2009	Lindsay Lumber Company	10001376	Materials for PE privacy walls	669.91
0120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010	Lindsay Lumber Company	10001204	Transfer expenses to fund 25	(1,190.03)
0120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010	Lindsay Lumber Company	10001376	Transfer expenses to fund 25	(669.91)
0150000 - Jackson	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	PE privacy wall materials	1,190.03
0150000 - Jackson	OTHER CONSTRUCTION	1/31/2010	Lindsay Lumber Company	10001204	Transfer expenses to fund 25	(1,190.03)
0210000 - Alondra	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	PE privacy wall materials	1,190.05
0210000 - Alondra	OTHER CONSTRUCTION	10/29/2009	Lindsay Lumber Company	10001375	PE privacy wall materials	1,054.45
			Lindsay Lumber Company Total			11,048.15
0070000 - Mokler	OTHER COSTS	9/4/2009	Martin Container Company	10000468	Relocate containers	450.00
			Martin Container Company Total			450.00
0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009	Matta Products	10000276	PlayMatta System	47,316.44
0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009	Matta Products	10000277	Playmatta system	48,579.13
			Matta Products Total			95,895.57
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	8/27/2009	McCarthy Building	10000226	Construction Management	54,285.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	10/5/2009	McCarthy Building	10000741	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	10/23/2009	McCarthy Building	10001085	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	11/18/2009	McCarthy Building	10001720	Construction Management	27,142.00

Project Expenditures Report
Measure AA
K-8
As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	12/18/2009	McCarthy Building	10002175	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	1/20/2010	McCarthy Building	10002514	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	2/5/2010	McCarthy Building	10002897	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	3/3/2010	McCarthy Building	10003374	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Transfer to K-8 Sites (11,21,7,3 &4)	(244,279.00)
0030000 - Hollydale	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0040000 - Keppel	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Adjustment- Moved from Phase I	138,993.15
0040000 - Keppel	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0040000 - Keppel	MAIN CONSTRUCTION COSTS	12/16/2010	McCarthy Building	Request #20	Construction Cost	183,083.00
0040000 - Keppel	MAIN CONSTRUCTION COSTS	1/13/2011	McCarthy Building	Request #24	Construction Cost	243,235.00
0040000 - Keppel	MAIN CONSTRUCTION COSTS	2/9/2011	McCarthy Building	Request #30	Construction Cost	248,863.50
0040000 - Keppel	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	398,961.90
0070000 - Mokler	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0110000 - Zamboni	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Adjustment- Moved from Phase I	138,993.15
0110000 - Zamboni	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004745	Construction Cost	70,937.10
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	328,361.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Construction Cost	202,655.92
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Construction Cost	313,749.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000514	Construction Cost (Moved from 77102.0)	315,026.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	238,172.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Construction Cost	248,229.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	258,181.00
0210000 - Alondra	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Adjustment- Moved from Phase I	138,993.15
0210000 - Alondra	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0210000 - Alondra	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004747	Construction Cost	103,094.98
0210000 - Alondra	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	364,727.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Construction Cost	269,115.18
0210000 - Alondra	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Construction Cost	335,483.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000510	Construction Cost (Moved from 77102.0)	164,801.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	407,570.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Construction Cost	130,797.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	348,600.00
			McCarthy Building Total			5,834,901.03
0030000 - Hollydale	OTHER CONSTRUCTION	10/21/2009	Meadows Construction	10000817	Relocation of Science Building	23,378.67
0030000 - Hollydale	OTHER CONSTRUCTION	7/1/2010	Meadows Construction	CL-10004989	Retention	2,597.63
			Meadows Construction Total			25,976.30
0030000 - Hollydale	OTHER CONSTRUCTION	10/16/2009	Mear Construction	10000845	Prep & finish interior/exterior of Science bldg	7,400.00
			Mear Construction Total			7,400.00
0030000 - Hollydale	DSA FEES	5/19/2009	DSA	9004710	DSA fees for Science building	1,350.00
			DSA Total			1,350.00
0040000 - Keppel	OTHER COSTS	6/1/2009	LA County Clerk	9004882	Notice of Intent-LA County Clerk	75.00
			LA County Clerk Total			75.00
0030000 - Hollydale	OTHER CONSTRUCTION	9/13/2010	Golden State Water Service	11000504	Golden State Water Service -Water Service Fee	1,500.00
			Golden State Water Service Total			1,500.00
0030000 - Hollydale	OTHER COSTS	9/22/2009	MTGL, Inc.	10000647	Soil, concrete & welding inspection	1,538.00
0040000 - Keppel	PRELIMINARY TESTS	11/12/2008	MTGL, Inc.	9001867	GEO Inspection	12,370.00
0070000 - Mokler	OTHER COSTS	8/20/2009	MTGL, Inc.	10000230	Soil Testing	414.50
0070000 - Mokler	OTHER COSTS	9/22/2009	MTGL, Inc.	10000648	Soil, concrete inspection	3,542.50
0070000 - Mokler	OTHER COSTS	1/20/2010	MTGL, Inc.	10002661	Soil Testing	285.00
0110000 - Zamboni	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001146	Soil Investigation -pre-School & Mini Gym	13,345.00
0210000 - Alondra	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001145	Soil Investigation - Pre School & Mini Gym	13,345.00
			MTGL, Inc. Total			44,840.00
0030000 - Hollydale	OTHER CONSTRUCTION	9/10/2009	Net Electronics	10000524	Fire Alarm wire supplies	5,908.00
0030000 - Hollydale	OTHER CONSTRUCTION	11/9/2009	Net Electronics	10001644	Fire Alarm wire supplies	192.40
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	12/30/2010	Net Electronics	11000607 (0159EG)	Fire Alarm supplies	9,763.91
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	Net Electronics	10000524	Fire Alarm wiring supplies	5,908.00

Project Expenditures Report

Measure AA

K-8

As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
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	Fire Alarm Panel for Kinder Complex	7,774.75
			Net Electronics Total			29,739.46
0030000 - Hollydale	OTHER CONSTRUCTION	5/21/2009	Newport- Mesa USD	9004772	Science Buildings	111,435.00
0030000 - Hollydale	OTHER CONSTRUCTION	8/7/2009	Newport- Mesa USD	DEP1465	Refund from Newport-Mesa for Overpmt.	(510.00)
			Newport- Mesa USD Total			110,925.00
0040000 - Keppel	OTHER COSTS	11/30/2010	Ortco, Inc.	Request #14	Removal of playground unit	2,300.00
0070000 - Mokler	OTHER COSTS	8/20/2009	Ortco, Inc.	10000234	Installation of Playground Equip	8,500.00
0070000 - Mokler	OTHER COSTS	3/15/2010	Ortco, Inc.	10003584	Adjustment of Spiral slide	450.00
0070000 - Mokler	FURNITURE & EQUIPMENT	8/20/2009	Ortco, Inc.	10000234	Playground Equipment	1,612.98
0070000 - Mokler	OTHER CONSTRUCTION	3/2/2010	Ortco, Inc.	10003339	Removal of equipment	5,000.00
0110000 - Zamboni	OTHER COSTS	6/30/2010	Ortco, Inc.	CL-11001139 (AP03) [CL]	Removal of play aparatus	2,800.00
0110000 - Zamboni	OTHER COSTS	11/1/2010	Ortco, Inc.	CL-11001139 (AP03) [CL]	Removal of play aparatus	(2,800.00)
0110000 - Zamboni	OTHER COSTS	11/1/2010	Ortco, Inc.	CL-11001139 (AP03)	Removal of play aparatus	2,800.00
			Ortco, Inc. Total			20,662.98
0000752 - Capital Facility Gener	OTHER CONSTRUCTION	2/9/2011	Paramount USD	Request #29	Reimb. to Fund 21 for Exp.	21,997.82
			Paramount USD Total			21,997.82
0000752 - Measure AA-MISC	OTHER COSTS	2/24/2010	Premier Mailing Inc.	10003316	Stamps for annual report brochure	1,415.73
0000752 - Measure AA-MISC	OTHER COSTS	3/4/2010	Premier Mailing Inc.	10003413	Printing and Mailing of Annual Fin. Rep Brochure	2,959.80
			Premier Mailing Inc. Total			4,375.53
0110000 - Zamboni	OTHER COSTS	3/3/2010	Press-Telegram	10003412	Required Ad for Lease-Lease Back Contract	2,038.62
0210000 - Alondra	OTHER COSTS	3/3/2010	Press-Telegram	10003412	Required Ad for Lease-Lease Back Contract	2,038.63
			Press-Telegram Total			4,077.25
0030000 - Hollydale	OTHER CONSTRUCTION	10/19/2009	Revo Roofing	10001080	Dust control grading concrete removal clean-up	4,880.00
			Revo Roofing Total			4,880.00
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	Safety Screens	10000235	Safety Screens	6,445.28
			Safety Screens Total			6,445.28
0070000 - Mokler	OTHER CONSTRUCTION	9/4/2009	Silver Creek Industries	10000236	Kinder- portable classrooms	453,930.31
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009	Silver Creek Industries	10000927	Kinder- portable classrooms	50,436.70
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Silver Creek Industries	10001234	Provide Gates and Frame	7,347.14
			Silver Creek Industries Total			511,714.15
0040000 - Keppel- Interim Housi	OTHER COSTS	12/30/2010	So Cal Sanitation	11000914-0159EG	Temporary fencing	350.00
			So Cal Sanitation Total			350.00
0070000 - Mokler	OTHER COSTS	8/20/2009	Southern California Edison	10000203	Meter & Service Charge	89.26
			Southern California Edison Total			89.26
0110000 - Zamboni	OTHER COSTS	6/21/2010	SWRCB	10005118	Notice of Intent (NOI)	317.00
0210000 - Alondra	OTHER COSTS	6/14/2010	SWRCB	10005118	Notice of Intent (NOI)	317.00
			SWRCB Total			634.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/7/2010	U.S. Bank	10004746	Construction Cost-Retention	7,881.90
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Construction Cost	36,485.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Construction Cost	22,517.33
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Construction Cost - Retention	34,861.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/30/2010	U.S. Bank	11000515	Construction Cost (Moved from 77102.0)	35,003.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction Cost - Retention	26,464.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Construction Cost - Retention	27,581.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction Cost - Retention	28,687.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	6/7/2010	U.S. Bank	10004748	Construction Cost-Retention	11,455.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Construction Cost	40,525.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Construction Cost - Retention	29,901.69
0210000 - Alondra	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Construction Cost - Retention	37,276.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	12/30/2010	U.S. Bank	11000511	Construction Cost (Moved from 77102.0)	18,311.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction Cost - Retention	45,286.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Construction Cost - Retention	14,533.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction Cost - Retention	38,733.00
			U.S. Bank Total			455,500.92
0040000 - Keppel	INSPECTIONS	12/16/2010	UCMI, Inc.	Request #19	Inspection Services	5,760.00
0040000 - Keppel	INSPECTIONS	2/9/2011	UCMI, Inc.	Request #29	Inspection Services	8,400.00

Project Expenditures Report

Measure AA

K-8

As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0040000 - Keppel	INSPECTIONS	2/9/2011	UCMI, Inc.	Request #29	Inspection Services	10,240.00
0040000 - Keppel	INSPECTIONS	3/8/2011	UCMI, Inc.	Pending - CFS#36 [CL]	Inspection Services	12,800.00
			UCMI, Inc. Total			37,200.00
0030000 - Hollydale	OTHER CONSTRUCTION	7/23/2009	Universal Asphalt	CL-09005911	Removal of vegetation & old asphalt	15,212.48
0070000 - Mokler	OTHER COSTS	8/6/2009	Universal Asphalt	10000041	Handicap access ramp	2,000.00
0070000 - Mokler	OTHER COSTS	9/29/2009	Universal Asphalt	10000756	Grading for Turf Area at Kinder Complex.	1,500.00
0070000 - Mokler	OTHER CONSTRUCTION	8/27/2009	Universal Asphalt	10000231	Grade for concrete walkways at new kinder complex	3,500.00
0070000 - Mokler	OTHER CONSTRUCTION	11/1/2009	Universal Asphalt	10001035	Asphalt paving kinder classroom	13,182.50
0070000 - Mokler	OTHER CONSTRUCTION	7/15/2010	Universal Asphalt	CL-10005647	Remove vegetation grade & pave fire lane area	16,972.00
			Universal Asphalt Total			52,366.98
0110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	Util-Locate, Inc	9004074	Locate Utilities Lines	950.00
0210000 - Alondra	OTHER CONSTRUCTION	4/2/2009	Util-Locate, Inc	9004075	Locate Utilities Lines	650.00
			Util-Locate, Inc Total			1,600.00
0030000 - Hollydale	OTHER COSTS	6/20/2009	Van Diest Brothers, Inc.	9005176	Onsite fire hydrant	900.00
0030000 - Hollydale	OTHER COSTS	7/16/2009	Van Diest Brothers, Inc.	CL-09005917	Sprinkler system for science building	830.00
0030000 - Hollydale	OTHER COSTS	10/21/2009	Van Diest Brothers, Inc.	10001087	Dust Control	4,059.58
0030000 - Hollydale	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000410	plumbing for Science Buildings	111,510.00
0030000 - Hollydale	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001147	Plumbing work for Science building	10,942.00
0030000 - Hollydale	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001145	Plumbing Connection for Science Building	13,320.00
0040000 - Keppel	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire hydrant test fee	105.00
0070000 - Mokler	OTHER COSTS	7/16/2009	Van Diest Brothers, Inc.	CL-09005917	Relocate Sprinklers	1,520.00
0070000 - Mokler	OTHER COSTS	10/21/2009	Van Diest Brothers, Inc.	10001087	Dust Control	3,331.96
0070000 - Mokler	OTHER CONSTRUCTION	8/12/2009	Van Diest Brothers, Inc.	CL-10000038	Excavation	16,970.00
0070000 - Mokler	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000409	Sewer, water & drain lines	49,585.50
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001150	Additional Plumbing work at Kinder Comp.	11,931.30
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001153	Sewer,water and drain lines -KindrCmpx	32,674.50
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001148	Storm drain pump station	15,573.60
0070000 - Mokler	OTHER CONSTRUCTION	11/13/2009	Van Diest Brothers, Inc.	10001582	Sewer,water and drain lines -KindrCmpx	9,140.00
0070000 - Mokler	OTHER CONSTRUCTION	11/13/2009	Van Diest Brothers, Inc.	10001580	Storm drain pump station	1,730.40
0070000 - Mokler	OTHER CONSTRUCTION	12/8/2009	Van Diest Brothers, Inc.	10001581	Additional Plumbing work at Kinder Comp	1,325.70
0110000 - Zamboni	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire hydrant test fee	190.00
0110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	Van Diest Brothers, Inc.	9004076	Fire hydrant test fee	1,090.00
0110000 - Zamboni	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000408	Plumbing for seven sinks	37,630.35
0110000 - Zamboni	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001146	Plumbing for seven sinks	6,640.65
0110000 - Zamboni	OTHER CONSTRUCTION	11/1/2009	Van Diest Brothers, Inc.	10001209	Connect water lines & 14 iron sinks	23,127.30
0110000 - Zamboni	OTHER CONSTRUCTION	12/7/2009	Van Diest Brothers, Inc.	1001579A	Connect water lines & iron sinks	2,569.70
0110000 - Zamboni	OTHER CONSTRUCTION	12/22/2009	Van Diest Brothers, Inc.	10001584	Install Plumbing for seven sinks	4,919.00
0110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	Van Diest Brothers, Inc.	Request #1	Repaired 3" Reclaim water pipes	1,540.00
0210000 - Alondra	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire hydrant test fee	105.00
			Van Diest Brothers, Inc. Total			363,261.54
0110000 - Zamboni	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	926.32
0110000 - Zamboni	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	144.99
0110000 - Zamboni	OTHER COSTS	1/27/2011	Vernon Security	Request #26	Security Services	112.77
0110000 - Zamboni	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,933.08
0110000 - Zamboni	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	2,126.40
0110000 - Zamboni	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,933.20
0110000 - Zamboni	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,739.88
0110000 - Zamboni	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,353.24
0110000 - Zamboni	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,739.88
0110000 - Zamboni	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,739.88
0110000 - Zamboni	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,739.88
0110000 - Zamboni	OTHER COSTS	3/8/2011	Vernon Security	Pending - CFS#36 [CL]	Security Services	1,739.88
0110000 - Zamboni	OTHER COSTS	3/21/2011	Vernon Security	Pending - CFS#38 [CL]	Security Services	1,739.88
0210000 - Alondra	OTHER COSTS	10/6/2010	Vernon Security	Request #3	Security Services	386.64
0210000 - Alondra	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	926.32
0210000 - Alondra	OTHER COSTS	12/2/2010	Vernon Security	Request #16	Security Services	144.99
0210000 - Alondra	OTHER COSTS	1/27/2011	Vernon Security	Request #26	Security Services	112.77
0210000 - Alondra	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	2,126.40

Project Expenditures Report

Measure AA

K-8

As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0210000 - Alondra	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,933.08
0210000 - Alondra	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,739.88
0210000 - Alondra	OTHER COSTS	2/17/2011	Vernon Security	Request #32	Security Services	1,933.20
0210000 - Alondra	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,353.24
0210000 - Alondra	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,739.88
0210000 - Alondra	OTHER COSTS	3/4/2011	Vernon Security	Request #34	Security Services	1,739.88
0210000 - Alondra	OTHER COSTS	3/8/2011	Vernon Security	Pending - CFS#36 [CL]	Security Services	1,739.88
0210000 - Alondra	OTHER COSTS	3/21/2011	Vernon Security	Pending - CFS#38 [CL]	Security Services	1,739.88
			Vernon Security Total			34,845.44
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/14/2008	Westgroup Design	9002063	Architect Fees	67,820.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/14/2008	Westgroup Design	9002063	Architect Fees	101,731.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/14/2008	Westgroup Design	9002063	Architect Fees	271,281.60
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/24/2008	Westgroup Design	9002063	Reimbursables	4,555.14
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	Reimbursables	932.66
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	Architect Fees	67,820.40
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	Architect Fees	16,955.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/24/2009	Westgroup Design	9003961	Reimbursables	5,355.89
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/24/2009	Westgroup Design	9003961	Architect Fees	20,315.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	10/6/2010	Westgroup Design	Request #3	Architect Fees	8,477.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	10/6/2010	Westgroup Design	Request #3	Architect Reimbursables	2,029.16
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	Architect Fees	6,782.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	Architect Fees	1,695.50
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	Architect Reimbursables	2,103.21
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	Architect Fees	6,782.05
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	Architect Fees	10,235.00
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	Reimbursables	910.64
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/21/2011	Westgroup Design	Pending -CFS#38 [CL]	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/4/2011	Westgroup Design	Request# 34	Architect Fees	13,564.10
0040000 - Keppel	ARCHITECT/ ENGINEERING FEES	3/4/2011	Westgroup Design	Request# 34	Architect Fees	9,265.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	3/12/2009	Westgroup Design	9003771	Architect Fees	7,600.00
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	Architect Fees	8,075.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	7/7/2009	Westgroup Design	CL-09005556	Reimbursables	483.70
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	9/3/2009	Westgroup Design	10000419	Architect Fees	14,250.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	9/3/2009	Westgroup Design	10000419	Reimbursable	927.84
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	10/10/2009	Westgroup Design	10000750	Architect Fees	3,800.00
0070000 - Mokler	OTHER COSTS	10/26/2009	Westgroup Design	10001201	Consultant Service	950.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	10/6/2010	Westgroup Design	Request #3	Architect Fees	10,175.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	12/16/2010	Westgroup Design	Request #19	Architect Fees	5,087.50
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	Architect Fees	4,070.00
			Westgroup Design Total			765,973.43
0030000 - Hollydale	INSPECTIONS	10/13/2009	Wild West Inspection Serv.	10000745	Inspection Services for Science Labs	4,550.00
0070000 - Mokler	INSPECTIONS	10/13/2009	Wild West Inspection Serv.	10000745	Construction Inspection Services	4,550.00
			Wild West Inspection Serv. Total			9,100.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	1100274A	Portable classroom set-up fee	3,566.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	1100274B	Portable Classrooms set-up fee	3,566.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	11000274	Portable classroom set-up fee	3,566.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	9/27/2010	Williams Scotsman	Request #2	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	Lease for portable classrooms	466.44

Project Expenditures Report

Measure AA

K-8

As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housi	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	Lease for portable classrooms	425.00
			Williams Scotsman Total			20,121.60
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	7/13/2009	WLC Architects	CL-09005648	Architect Fees	4,500.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	7/13/2009	WLC Architects	CL-09005649	Architect Fees	4,500.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	8/12/2009	WLC Architects	CL-10000039	Architect Fees	750.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	8/12/2009	WLC Architects	CL-10000039	Reimbursables	275.19
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	9/3/2009	WLC Architects	10000420	Architect Fees	2,180.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	9/3/2009	WLC Architects	10000420	Architect Fees	1,950.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000854	Reimbursables	300.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001426	Architect Fee	400.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002533	Reimbursables	410.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	6/13/2008	WLC Architects	8006899	Architect Fees	12,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	7/16/2008	WLC Architects	CL-8007111	Architect Fees	12,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000815	Architect Fees	2,400.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/18/2008	WLC Architects	9000828	Architect Fees	12,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	24,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	4,800.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	24,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	4,800.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	12/12/2008	WLC Architects	9002367	Architect fees	24,000.00
0110000 - Zamboni	PRELIMINARY TESTS	12/12/2008	WLC Architects	9002367	Civil Engineering Services	7,106.75
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/15/2009	WLC Architects	9002924	Architect Fees	4,800.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	Reimbursables	240.23
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	Architect Fees	12,160.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	Architect Fees	12,800.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	Architect Fees	20,480.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	7/7/2009	WLC Architects	CL-09005557	Architect Fees	6,080.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/25/2009	WLC Architects	10000283	Architect Fees	6,080.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000856	Reimbursables	142.79
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001427	Reimbursables	272.41
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	Architect Fees	6,080.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	Reimbursables	109.28
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	2/2/2010	WLC Architects	10002836	Architect Fees	6,080.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	25,983.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	12,991.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	2,598.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	25,983.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	12,991.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	2,598.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(25,983.00)
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(12,991.00)
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(2,598.00)
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	6/22/2010	WLC Architects	1005014A	Architect Fees	2,951.65
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	Architect Fees	2,951.65
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	Reimbursables	1,083.48

Project Expenditures Report

Measure AA

K-8

As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/9/2010	WLC Architects	CL-11000417 (AP03)	Architect Fees	2,951.65
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/21/2010	WLC Architects	11000467	Architect Fees	2,951.65
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/5/2010	WLC Architects	CL-11000855 (AP03)	Reimbursables	662.52
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	Architect Fees	5,903.30
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	Reimbursables	11.96
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/15/2010	WLC Architects	Request #11	Architect Fees	5,903.30
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	Architect Fees	5,903.30
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	Civil Engineering Inc.	5,827.15
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/13/2011	WLC Architects	Request #23	Architect Fees	5,903.30
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	2/9/2011	WLC Architects	Request #29	Architect Fees	5,903.30
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/8/2011	WLC Architects	Pending -CFS#36 [CL]	Architect Fees	2,951.65
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	6/13/2008	WLC Architects	8006899	Architect Fees	15,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	7/16/2008	WLC Architects	CL-8007111	Architect Fees	15,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000815	Architect Fees	3,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000828	Architect Fees	15,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	6,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	30,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	6,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	30,000.00
0210000 - Alondra	PRELIMINARY TESTS	12/3/2008	WLC Architects	9002367	Architect Fees -Civil Engineering	6,555.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	12/12/2008	WLC Architects	9002367	Architect Fees	30,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/15/2009	WLC Architects	9002924	Architect Fees	6,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	Reimbursables	240.23
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	Architect Fees	16,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	Architect Fees	25,600.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	Architect Fees	15,200.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	7/7/2009	WLC Architects	CL-09005557	Architect Fees	7,600.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/25/2009	WLC Architects	10000283	Architect Fees	7,600.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000856	Reimbursables	142.79
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001427	Reimbursables	272.41
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	Architect Fees	7,600.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	Reimbursables	109.28
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	2/2/2010	WLC Architects	10002836	Architect Fees	7,600.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	25,126.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	50,252.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	5,025.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	25,126.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	50,252.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	5,025.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(25,126.00)
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(50,252.00)
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(5,025.00)
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	6/22/2010	WLC Architects	1005014A	Architect Fees	4,045.05
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	Reimbursables	1,083.47
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	Architect Fees	4,045.05
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/9/2010	WLC Architects	CL-11000417 (AP03)	Architect Fees	4,045.05
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/21/2010	WLC Architects	11000467	Architect Fees	4,045.05
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/5/2010	WLC Architects	CL-11000855 (AP03)	Reimbursables	662.53
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	Architect Fees	8,090.10
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	Architect Fees	11.97
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/15/2010	WLC Architects	Request #11	Architect Fees	8,090.10
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	Architect Fees	8,090.10
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	Civil Engineering Services	5,827.16
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/13/2011	WLC Architects	Request #23	Architect Fees	8,090.10
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	2/9/2011	WLC Architects	Request #29	Architect Fees	8,090.10
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/8/2011	WLC Architects	Pending-CFS#36 [CL]	Architect Fees	4,045.05
			WLC Architects Total			710,312.10

Project Expenditures Report
Measure AA
K-8
As of: 3/31/2011

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
			Grand Total			11,054,877.49