

**Citizen's Oversight Committee  
Project Summary**

School Site	Total Budget	Measure T Funds	Interest Distributions	Other Funding Sources (State Matching Funds, Grants, CFDS, & Developer Fees)
Acacia	11,423,625.55	8,773,790.56	-	2,649,834.99
Bautista Creek	7,214.00	1,410.00	5,804.00	-
Cottonwood - Library	1,923,654.29	1,234,073.04	-	689,581.25
Cottonwood - Well/Tank/Relos	3,132,691.99	2,242,876.12	100,000.00	789,815.87
Currie Ranch	809,766.66	604,330.52	-	205,436.14
Hamilton K8	332,569.59	332,569.59	-	-
Hemet Elementary	373,983.04	31,583.04	342,400.00	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,943,535.83	18,537,836.08	217,688.00	188,011.75
Hemet High - Modernization/Remodel Ph 2	5,427,811.63	5,393,392.06	34,419.57	-
Hemet High - Modernization/Remodel Ph2 QSCB BAN	26,026,381.53	23,343,218.66	727,324.13	1,955,838.74
Hemet High - Modernization/Remodel Ph 3	175,174.00	175,174.00	-	-
Hemet High - Misc. Projects	448,616.40	448,616.40	-	-
Hemet High - Stadium Classrooms	13,307,470.45	1,389,424.00	-	11,918,046.45
Hemet High - Weight Room/Retention Basin	2,090,588.25	2,090,588.25	-	-
Idyllwild	580,305.95	580,305.95	-	-
Little Lake	96,593.00	90,056.00	6,537.00	-
Page Ranch	865,879.44	865,879.44	-	-
Ramona Shade Structure	38,099.95	1,525.00	-	36,574.95
Ramona	1,750.28	1,199.28	551.00	-
Rancho Viejo Middle	35,500,878.84	19,592,354.56	-	15,908,524.28
Santa Fe Campus	38,788.22	38,788.22	-	-
Santa Fe Campus - Life Skills	200,941.00	64,316.78	136,624.22	-
Santa Fe Campus - Helen Hunt	9,750.00	9,750.00	-	-
Tahquitz High School	101,368,738.51	29,426,908.05	-	71,941,830.46
Valle Vista	98,579.00	48,579.00	-	50,000.00
West Valley High	2,727,017.48	2,627,017.48	100,000.00	-
Whittier	137,034.04	30,284.04	106,750.00	-
Winchester	49,261.93	49,261.93	-	-
UNALLOCATED	5,728,980.21	5,728,980.21	-	-
Issuance Costs - Measure T Bond	686,700.40	686,700.40	-	-
Issuance Costs - QSCB BAN	1,656,781.34	1,656,781.34	-	-
Interest - Measure T Bond (to be allocated)	3,637,284.30	-	3,637,284.30	-
<b>Total</b>	<b>237,846,447.10</b>	<b>126,097,570.00</b>	<b>5,415,382.22</b>	<b>106,333,494.88</b>

## Citizen's Oversight Committee Measure T Budget and Interest Transfers

School Site	Budget as of 10/14/2011	Change in Budget	Budget as of 01/31/2012	Interest as of 10/14/2011	Change in Interest	Interest as of 01/31/2012	Notes
Acacia	3,173,790.56	5,600,000.00	8,773,790.56	-	-	-	Moving Forward with Acacia Modernization
Bautista Creek	1,410.00	-	1,410.00	5,804.00	-	5,804.00	
Cottonwood - Library	1,234,047.04	26.00	1,234,073.04	-	-	-	
Cottonwood - Well/Tank/Relos	2,242,876.12	-	2,242,876.12	100,000.00	-	100,000.00	
Currie Ranch	604,330.52	-	604,330.52	-	-	-	
Hamilton K8	332,569.59	-	332,569.59	-	-	-	
Hemet Elementary	31,583.04	-	31,583.04	342,400.00	-	342,400.00	
Hemet High Modernization/Remodel Phase 1 & 1A	18,604,902.08	(67,066.00)	18,537,836.08	217,688.00	-	217,688.00	
Hemet High Modernization/Remodel Ph 2	8,748,244.06	(3,354,852.00)	5,393,392.06	34,419.57	-	34,419.57	Transferred unencumbered funds to Unallocated
Hemet High Modernization/Remodel Ph2 QSCB BAN	23,343,218.66	-	23,343,218.66	675,657.37	51,666.76	727,324.13	Interest Disbursement
Hemet High Modernization/Remodel Ph 3	-	175,174.00	175,174.00	-	-	-	Phase 3 Planning
Hemet High - Misc. Projects	448,616.40	-	448,616.40	-	-	-	
Hemet High - Stadium Classrooms	1,389,424.00	-	1,389,424.00	-	-	-	
Hemet High Weight Room/Retention Basin	2,090,588.25	-	2,090,588.25	-	-	-	
Idyllwild	470,305.95	110,000.00	580,305.95	-	-	-	Ramp Leading up to baseball field
Little Lake	90,056.00	-	90,056.00	6,537.00	-	6,537.00	
Page Ranch	865,879.44	-	865,879.44	-	-	-	
Ramona Shade Structure	1,525.00	-	1,525.00	-	-	-	
Ramona	1,199.28	-	1,199.28	551.00	-	551.00	
Rancho Viejo Middle	19,592,354.56	-	19,592,354.56	-	-	-	
Santa Fe Campus	38,788.22	-	38,788.22	-	-	-	
Santa Fe Campus - Life Skills	65,142.30	(825.52)	64,316.78	136,624.22	-	136,624.22	Project Completed - Transferred unencumbered funds to Unallocated
Santa Fe Campus - Helen Hunt	-	9,750.00	9,750.00	-	-	-	Marquee for Santa Fe Campus
Tahquitz High School	29,322,205.66	104,702.39	29,426,908.05	-	-	-	Emergency Repairs to Gas Lines
Valle Vista	48,579.00	-	48,579.00	-	-	-	
West Valley High	2,627,017.48	-	2,627,017.48	100,000.00	-	100,000.00	
Whittier	110,284.04	(80,000.00)	30,284.04	106,750.00	-	106,750.00	Project Suspended - Transferred unencumbered funds to Unallocated
Winchester	49,261.93	-	49,261.93	-	-	-	
UNALLOCATED	8,225,889.08	(2,496,908.87)	5,728,980.21	3,587,399.35	49,884.95	3,637,284.30	Transferred Budget to Acacia, Cottonwood, Hemet HS Phase 3, Idyllwild, Helen Hunt, and Tahquitz HS projects Interest Disbursement \$49884.95
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	-	-	
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	-	-	
<b>Total</b>	<b>126,097,570.00</b>	<b>-</b>	<b>126,097,570.00</b>	<b>5,313,830.51</b>	<b>101,551.71</b>	<b>5,415,382.22</b>	

## Citizen's Oversight Committee Measure T Summary Report

School Site	Budgeted Revenue to Date	Interest	Expended Expenses	Encumbered Expenses	Expended + Encumbered to Date	Balance
Acacia	8,773,790.56	-	3,174,958.53	300,000.00	3,474,958.53	\$ 5,298,832.03
Bautista Creek	1,410.00	5,804.00	7,214.00	-	7,214.00	\$ -
Cottonwood - Library	1,234,073.04	-	1,233,952.54	120.00	1,234,072.54	\$ 0.50
Cottonwood - Well/Tank/Relos	2,242,876.12	100,000.00	2,342,876.12	-	2,342,876.12	\$ -
Currie Ranch	604,330.52	-	604,330.52	-	604,330.52	\$ -
Hamilton K8	332,569.59	-	332,569.59	-	332,569.59	\$ -
Hemet Elementary	31,583.04	342,400.00	262,356.04	111,626.66	373,982.70	\$ 0.34
Hemet High - Modernization/Remodel Phase 1 & 1A	18,537,836.08	217,688.00	18,699,689.50	55,832.36	18,755,521.86	\$ 2.22
Hemet High - Modernization/Remodel Ph 2	5,393,392.06	34,419.57	2,477,272.40	2,757,446.27	5,234,718.67	\$ 193,092.96
Hemet High - Modernization/Remodel Ph2 QSCB BAN	23,343,218.66	727,324.13	14,697,396.49	6,110,174.56	20,807,571.05	\$ 3,262,971.74
Hemet High - Modernization/Remodel Ph 3	175,174.00	-	58,947.16	116,226.84	175,174.00	\$ -
Hemet High - Misc. Projects	448,616.40	-	448,616.40	-	448,616.40	\$ -
Hemet High - Stadium Classrooms	1,389,424.00	-	1,389,424.00	-	1,389,424.00	\$ -
Hemet High - Weight Room/Retention Basin	2,090,588.25	-	2,090,588.25	-	2,090,588.25	\$ -
Idyllwild	580,305.95	-	470,305.95	9,800.00	480,105.95	\$ 100,200.00
Little Lake	90,056.00	6,537.00	96,593.00	-	96,593.00	\$ -
Page Ranch	865,879.44	-	865,879.44	-	865,879.44	\$ -
Ramona Shade Structure	1,525.00	-	747.25	777.65	1,524.90	\$ 0.10
Ramona	1,199.28	551.00	1,750.28	-	1,750.28	\$ -
Rancho Viejo Middle	19,592,354.56	-	19,591,954.56	400.00	19,592,354.56	\$ -
Santa Fe Campus	38,788.22	-	38,788.22	-	38,788.22	\$ -
Santa Fe Campus - Life Skills	64,316.78	136,624.22	191,751.68	9,171.05	200,922.73	\$ 18.27
Santa Fe Campus - Helen Hunt	9,750.00	-	-	9,750.00	9,750.00	\$ -
Tahquitz High School	29,426,908.05	-	29,322,749.47	94,399.83	29,417,149.30	\$ 9,758.75
Valle Vista	48,579.00	-	48,579.00	-	48,579.00	\$ -
West Valley High	2,627,017.48	100,000.00	2,727,017.48	-	2,727,017.48	\$ -
Whittier	30,284.04	106,750.00	122,234.04	14,800.00	137,034.04	\$ -
Winchester	49,261.93	-	49,261.93	-	49,261.93	\$ -
<b>UNALLOCATED</b>	5,728,980.21	-	-	-	-	\$ 5,728,980.21
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	686,700.40	\$ -
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	1,656,781.34	\$ -
Interest - Measure T Bond (to be allocated)	-	3,637,284.30	-	-	-	\$ 3,637,284.30
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Measure T Only	\$ 101,097,570.00	\$ 4,688,058.09	\$ 87,337,107.75	\$ 3,480,350.66	\$ 90,817,458.41	\$ 14,968,169.68
QSCB BAN Only	\$ 25,000,000.00	\$ 727,324.13	\$ 16,354,177.83	\$ 6,110,174.56	\$ 22,464,352.39	\$ 3,262,971.74
<b>Bond Total</b>	<b>\$ 126,097,570.00</b>	<b>\$ 5,415,382.22</b>	<b>\$ 103,691,285.58</b>	<b>\$ 9,590,525.22</b>	<b>\$ 113,281,810.80</b>	<b>\$ 18,231,141.42</b>

## Citizen's Oversight Committee Measure T Expenditure Summary Report

School Site	Expenditures as of: 10/14/2011		Expenditures as of: 01/31/2012		Expenditures Since Last Meeting
Acacia	3,173,790.56		3,174,958.53		1,167.97
Bautista Creek	7,214.00		7,214.00		-
Cottonwood - Library	1,233,927.04		1,233,952.54		25.50
Cottonwood - Well/Tank/Relos	2,342,876.12		2,342,876.12		-
Currie Ranch	604,330.52		604,330.52		-
Hamilton K8	332,569.59		332,569.59		-
Hemet Elementary	262,356.04		262,356.04		-
Hemet HS - Modernization/Remodel Phase 1 & 1A	18,699,677.42		18,699,689.50		12.08
Hemet HS - Modernization/Remodel Phase 2	1,822,449.82		2,477,272.40		654,822.58
Hemet HS - Modernization/Remodel Phase 2 <b>QSCB BAN</b>	11,258,966.09		14,697,396.49		3,438,430.40
Hemet HS - Modernization/Remodel Phase 3	-		58,947.16		58,947.16
Hemet HS - Misc. Projects	448,616.40		448,616.40		-
Hemet HS - Stadium Classrooms	1,389,424.00		1,389,424.00		-
Hemet HS - Weight Room/Retention Basin	2,090,588.25		2,090,588.25		-
Idyllwild	470,305.95		470,305.95		-
Little Lake	96,593.00		96,593.00		-
Page Ranch	865,879.44		865,879.44		-
Ramona - Shade Structure	747.25		747.25		-
Ramona	1,750.28		1,750.28		-
Rancho Viejo Middle	19,591,954.56		19,591,954.56		-
Santa Fe Campus \	38,788.22		38,788.22		-
Santa Fe Campus - Life Skills	191,136.49		191,751.68		615.19
Santa Fe Campus - Helen Hunt	-		-		-
Tahquitz High School	29,317,766.42		29,322,749.47		4,983.05
Valle Vista	48,579.00		48,579.00		-
West Valley High	2,727,017.48		2,727,017.48		-
Whittier	122,234.04		122,234.04		-
Winchester	49,261.93		49,261.93		-
Issuance Costs - Measure T Bond	686,700.40		686,700.40		-
Issuance Costs / Closing Costs Associated <b>QSCB BAN</b>	1,656,781.34		1,656,781.34		
<b>Totals</b>	<b>\$ 99,532,281.65</b>	<b>\$</b>	<b>103,691,285.58</b>	<b>\$</b>	<b>4,159,003.93</b>

**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

<b>School</b>	<b>Date</b>	<b>Payee</b>	<b>Warrant#</b>	<b>Amount</b>	<b>Description</b>	<b>Notes</b>
Acacia MS	01/03/2012	HUSD Reprographics	FT..2205	2.85	Construction-Blueprints	Utility Map Plans
Acacia MS	01/06/2012	HUSD Reprographics	FT..2206	30.66	Construction-Blueprints	Utility Map Plans
Acacia MS	01/04/2012	PJHM	14152548	1133.42	Architect Fees For Plans -R	Through 11/30/11
Acacia MS	01/30/2012	HUSD Reprographics	FT..2756	\$1.04	Labor Compliance Poster	Labor Complicance Posters
				1167.97	Total Expenses	

**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

<b>School</b>	<b>Date</b>	<b>Payee</b>	<b>Warrant#</b>	<b>Amount</b>	<b>Description</b>	<b>Notes</b>
Cottonwood Library	10/31/2011	HUSD Reprographics	FT..1701	25.5	Scan Plans for Change Order	
				25.5	Total Expenses	

**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

School	Date	Payee	Warrant#	Amount	Description	Notes
Hemet HS Phase 1	12/12/2011	FedEx	14140573	\$12.08	Other (Itemize) - OPSC SAB 50-06 report	Tracking # 859404833829
				\$12.08	Total Expenses	

**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

School	Date	Payee	Warrant#	Amount	Description	Notes
Hemet HS Phase 2	11/02/2011	Barnhart Inc	14109966	\$112,535.00	Contruccion Management Fees	
Hemet HS Phase 2	10/28/2011	Caldwell Land Surveys	14109968	\$1,406.60	Surveys -- Grading - 10/01/2011-10/31/2011	
Hemet HS Phase 2	10/28/2011	Trittipio Architecture & Planning	14110012	\$82,199.65	Architect Fees	Phase 1, 1A, & 2
Hemet HS Phase 2	10/28/2011	SWRCB	14110025	\$698.00	Other (Itemize) - Annual Stormwater Fees	Annual Permit Fee
Hemet HS Phase 2	11/07/2011	Marina Landscape, Inc.	14116904	\$1,550.00	Preliminary Tests - SWPPP Compliance	Erosion Control
Hemet HS Phase 2	11/10/2011	Lake Hemet Municipal Water	14181452	\$88.50	Water - 09-30-11 TO 10-31-11	Meters: 08-04360-04 & 060372604
Hemet HS Phase 2	11/08/2011	Southern California Edison	14118140	\$257.34	Electric Usage	For meter 222010-679201 from Sep 28 '11 to Oct 31 '11
Hemet HS Phase 2	11/22/2011	HUSD Maintenance	FT..1821	\$655.75	Locks/Alarms to secure construction zone	
Hemet HS Phase 2	12/06/2011	Barnhart Inc	14136205	\$109,620.00	Contruccion Management Fees	
Hemet HS Phase 2	12/07/2011	Vector Resources, Inc.	14137379	\$22,210.85	Construction Contractors - Not Main	Data and Tv Drops - installation of new structured communication cabling
Hemet HS Phase 2	12/06/2011	Pacific Alarm	14136182	\$3,767.75	Furniture & Equipment under 500	Building C
Hemet HS Phase 2	12/09/2011	Marina Landscape, Inc.	14139561	\$700.00	Preliminary Tests - SWPPP Compliance	Hydroseeding Erosion Control
Hemet HS Phase 2	12/09/2011	Trittipio Architecture & Planning	14139576	\$33,182.09	Architect Fees For Plans	Phase 1, 1A, & 2
Hemet HS Phase 2	12/12/2011	Spectrum Communications	14140584	\$71,429.50	Furniture & Equipment under 500	Security Cameras
Hemet HS Phase 2	01/03/2012	HUSD Reprographics	FT..2203	\$10.22	Construction-Blueprints	SWPPP Plans
Hemet HS Phase 2	01/03/2012	HUSD Reprographics	FT..2204	\$0.85	Construction-Blueprints	Addendum B Plans



**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

School	Date	Payee	Warrant#	Amount	Description	Notes
Hemet HS Phase 2	10/24/2011	US Bank	14105443	\$123.91	Construction-Blueprints	DSA Plans - Plan Room and Digital Services
Hemet HS Phase 2	10/24/2011	US Bank	14105443	\$474.31	f: Other - Refuse pick up	Phone Ordre - 1 Time Pick up
Hemet HS Phase 2	01/10/2012	School Construction Compliance, LLC	1453118	\$9,625.04	Labor Compliance	
Hemet HS Phase 2	01/09/2012	Lake Hemet Municipal Water	14155397	\$32.00	Water - 11-30-11 TO 12-31-11	Meter 060372604
Hemet HS Phase 2	12/12/2011	Lake Hemet Municipal Water	14140583	\$50.00	Water - 10-31-11 TO 11-30-11	Meters: 08-04360-04 & 060372604
Hemet HS Phase 2	01/10/2012	Pacific Alarm	14156590	\$3,229.50	Furniture & Equipment under 500	Building C
Hemet HS Phase 2	12/14/2011	Southern California Edison	14143574	\$194.21	Electric Usage	For meter 222010-679201 from Oct 31 '11 to Dec 1 '11
Hemet HS Phase 2	01/09/2012	Southern California Edison	14155398	\$277.87	Electric Usage	For meter 222010-679201 from Dec 1 '11 to Dec 30 '11
Hemet HS Phase 2	01/11/2012	Vector Resources, Inc.	14157747	\$40,483.95	Construction Contractors - Not Main	Data and Tv Drops - installation of new structured communication cabling
Hemet HS Phase 2	01/20/2012	Trittippo Architecture & Planning	14164208	\$19,607.00	Architect Fees For Plans	Phasse 2 (revised invoice)
Hemet HS Phase 2	10/31/2011	HUSD Reprographics	FT..1704	\$209.28	Construction-Blueprints	CCTV Renovation
Hemet HS Phase 2	01/26/2012	HUSD Reprographics	FT.2756	\$1.04	Labor Complicance Posters	Labor Complicance Posters
Hemet HS Phase 2	01/26/2012	US Bank	14168540	\$45.16	Furniture & Equipment under 500	Walmart Purchase by Hans Twardowski
Hemet HS Phase 2	01/30/2012	Barnhart Inc	14171663	\$109,334.00	Contruction Management Fees	
Hemet HS Phase 2	01/30/2012	Vector Resources, Inc.	14171701	\$30,823.21	Construction Contractors - Not Main	Data and Tv Drops - installation of new structured communication cabling

**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

School	Date	Payee	Warrant#	Amount	Description	Notes
				\$654,822.58	Total Expenses	

**Citizen's Oversight Committee**  
**Measure T Detail Expenditure Report**

School	Date	Payee	Warrant#	Amount	Description	Notes
Hemet HS Phs 2 QSCB	10/20/2011	Inland Foundation Eng Inc	14102534	\$15,467.60	Welding Inspection	September 2011
Hemet HS Phs 2 QSCB	10/20/2011	Inland Foundation Eng Inc	14102535	\$2,599.71	Material Testing & Inspection	September 2011
Hemet HS Phs 2 QSCB	10/20/2011	Inland Foundation Eng Inc	14102536	\$2,028.75	Compaction & Materials Testing	September 2011
Hemet HS Phs 2 QSCB	11/02/2011	Barnhart Inc	14109967	\$1,304,482.90	Main Building Contractor-Trust Account Phase 2	October 2011
Hemet HS Phs 2 QSCB	11/01/2011	Estes Inspection Services	14112243	\$11,760.00	DSA Inspection	October 2011
Hemet HS Phs 2 QSCB	11/22/2011	Inland Foundation Eng Inc	14127426	\$8,469.00	Welding Inspection	October 2011
Hemet HS Phs 2 QSCB	11/22/2011	Inland Foundation Eng Inc	14127427	\$2,937.76	Material Testing & Inspection	October 2011
Hemet HS Phs 2 QSCB	11/22/2011	Inland Foundation Eng Inc	14127428	\$269.70	Compaction & Materials Testing	October 2011
Hemet HS Phs 2 QSCB	12/02/2011	Estes Inspection Services	14134153	\$10,605.00	DSA Inspection	November 2011
Hemet HS Phs 2 QSCB	12/09/2011	Barnhart Inc	14136207	\$1,137,013.90	Main Building Contractor-Trust Account Phase 2	November 2011
Hemet HS Phs 2 QSCB	01/04/2012	Estes Inspection Services	14152565	\$10,780.00	DSA Inspection	December 2011
Hemet HS Phs 2 QSCB	01/04/2012	Inland Foundation Eng Inc	14152563	\$1,075.10	Material Testing & Inspection	November 2011
Hemet HS Phs 2 QSCB	01/04/2012	Inland Foundation Eng Inc	14152563	\$10,858.40	Welding Inspection	November 2011
Hemet HS Phs 2 QSCB	01/04/2012	Inland Foundation Eng Inc	14152563	\$404.55	Compaction & Materials Testing	November 2011
Hemet HS Phs 2 QSCB	01/11/2012	Barnhart Inc	14157732	\$906,374.70	Main Building Contractor-Trust Account Phase 2	December 2011
Hemet HS Phs 2 QSCB	01/27/2012	Inland Foundation Eng Inc	14169913	\$9,557.60	Welding Inspections	December 2011
Hemet HS Phs 2 QSCB	01/27/2012	Inland Foundation Eng Inc	14169913	\$2,292.55	Compaction & Materials Testing	December 2011
Hemet HS Phs 2 QSCB	01/27/2012	Inland Foundation Eng Inc	14169913	\$1,453.18	Material Testing & Inspection	December 2011
				\$3,438,430.40	Total Expenses	

**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

School	Date	Payee	Warrant#	Amount	Description	Notes
Hemet HS Phase 3	01/24/2012	Trittipi Architecture & Planning	14166709	\$5,905.12	Architect Fees For Plans	Phasse 3A - Parking Lot
Hemet HS Phase 3	01/24/2012	Trittipi Architecture & Planning	14166709	\$53,042.04	Architect Fees For Plans	Phasse 3 - Existing Theater & Science Classrooms
				\$58,947.16	Total Expenses	

**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

School	Date	Payee	Warrant#	Amount	Description	Notes
Life Skills	11/22/2011	HUSD Maintenance	FT..1821	\$117.00	Master Keys (3) and padlocks (6) for new location	
Life Skills	01/10/2012	Miracle Playground	14156595	\$498.19	Furniture & Equipment under 500	Outdoor Trash Can
				\$615.19	Total Expenses	

**Citizen's Oversight Committee  
Measure T Detail Expenditure Report**

<b>School</b>	<b>Date</b>	<b>Payee</b>	<b>Warrant#</b>	<b>Amount</b>	<b>Description</b>	<b>Notes</b>
Tahquitz HS	12/15/2011	HDR Engineering Inc.	14140542	\$3,611.05	Tests (Construction)	Gas Line Failure
Tahquitz HS	01/27/2012	HDR Engineering Inc.	14169904	\$532.00	Tests (Construction)	Gas Line Failure
Tahquitz HS	01/27/2012	Estes Inspection Services	14169902	\$840.00	Inspection	Inspections of Gas Line Repairs
				\$4,983.05	Total Expenses	