

**Citizen's Oversight Committee
Project Summary**

School Site	Total Budget	Measure T Funds	Interest Distributions	(State Matching Funds, Grants, CFDS, & Developer Fees)
Acacia	12,322,471.31	9,672,636.32	-	2,649,834.99
Bautista Creek	7,214.00	1,410.00	5,804.00	-
Cottonwood - Library	1,923,562.06	1,233,980.81	-	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	373,983.04	-	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,939,009.43	18,533,309.68	217,688.00	188,011.75
Hemet High - Modernization/Remodel Ph 2	4,600,943.87	4,566,524.30	34,419.57	-
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,959,118.29	18,641,139.55	-	4,317,978.74
Hemet High - Modernization/Remodel Ph 3	64,560.11	64,560.11	-	-
Hemet High - Modernization/Remodel Ph3 QSCB BAN	12,600.00	12,600.00	-	-
Hemet High - Misc. Projects	556,912.77	556,912.77	-	-
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	718,055.95	718,055.95	-	-
Little Lake	96,593.00	90,056.00	6,537.00	-
Page Ranch	865,879.44	865,879.44	-	-
Ramona Shade Structure	37,322.20	747.25	-	36,574.95
Ramona	1,750.28	1,199.28	551.00	-
Rancho Viejo Middle	35,500,536.62	19,592,012.34	-	15,908,524.28
Santa Fe Campus	38,788.22	38,788.22	-	-
Santa Fe Campus - Life Skills	192,051.68	55,427.46	136,624.22	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-	-
Tahquitz High School	101,368,738.51	29,417,334.60	-	71,951,403.91
Valle Vista	98,579.00	48,579.00	-	50,000.00
West Valley High	2,727,174.73	2,627,174.73	100,000.00	-
Whittier	137,034.04	30,284.04	106,750.00	-
Winchester	52,232.93	52,232.93	-	-
UNALLOCATED - QSCB	4,702,079.11	4,702,079.11	-	-
UNALLOCATED - Measure T	5,186,742.85	5,186,742.85	-	-
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)	4,042,946.75	-	4,042,946.75	-
Interest - QSCB (to be allocated)	760,547.21	-	760,547.21	-
Total	240,314,646.08	126,097,570.00	5,511,867.75	108,705,208.33

**Citizen's Oversight Committee
Budget and Interest Transfers**

School Site	Budget as of 04/30/2012	Change in Budget	Budget as of 07/31/2012	Interest as of 04/30/12	Change in Interest	Interest as of 07/31/2012	Notes
Acacia	3,681,668.56	5,990,967.76	9,672,636.32	-	-	-	Increased Budget from Unallocated funds for FY13 expenses Remodernization Project
Bautista Creek	1,410.00	-	1,410.00	5,804.00	-	5,804.00	
Cottonwood - Library	1,234,073.04	(92.23)	1,233,980.81	-	-	-	Moved unemcumbered funds to Unallocated Measure T
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	262,356.04	111,627.00	373,983.04	-	-	-	Increased Budget from Unallocated funds for FY13 encumbrances
Hemet High Modernization/Remodel Phase 1 & 1A	18,534,436.08	(1,126.40)	18,533,309.68	217,688.00	-	217,688.00	Moved unemcumbered funds to Unallocated Measure T
Hemet High Modernization/Remodel Ph 2	4,445,694.06	120,830.24	4,566,524.30	34,419.57	-	34,419.57	Increased Budget from Unallocated funds for FY13 expenses
Hemet High Modernization/Remodel Ph2 QSCB BAN	18,491,108.03	150,031.52	18,641,139.55	741,949.92	(741,949.92)	-	Increased Budget from Unallocated funds for FY13 expenses Moved interest to Unallocated
Hemet High Modernization/Remodel Ph 3	177,987.00	(113,426.89)	64,560.11	-	-	-	Moved unemcumbered funds to Unallocated Measure T
Hemet High Modernization/Remodel Ph 3 QSCB BAN	-	12,600.00	12,600.00	-	-	-	Increased Budget from Unallocated funds for FY13 expenses
Hemet High - Misc. Projects	448,616.40	108,296.37	556,912.77	-	-	-	Increased Budget from Unallocated funds for FY13 CCTV Project expenses
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	482,855.95	235,200.00	718,055.95	-	-	-	Increased Budget from Unallocated funds for FY13 Outdoor Ramp Project expenses
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	748.00	(0.75)	747.25	-	-	-	Moved unemcumbered funds to Unallocated Measure T
Ramona	1,199.28	-	1,199.28	551.00	-	551.00	
Rancho Viejo Middle	19,591,954.56	57.78	19,592,012.34	-	-	-	Increased Budget from Unallocated funds for FY13 expenses
Santa Fe Campus	38,788.22	-	38,788.22	-	-	-	
Santa Fe Campus - Life Skills	58,729.78	(3,302.32)	55,427.46	136,624.22	-	136,624.22	Moved unemcumbered funds to Unallocated Measure T
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	-	-	
Tahquitz High School	29,417,339.05	(4.45)	29,417,334.60	-	-	-	Moved unemcumbered funds to Unallocated Measure T
Valle Vista	48,579.00	-	48,579.00	-	-	-	
West Valley High	2,627,017.48	157.25	2,627,174.73	100,000.00	-	100,000.00	Increased Budget from Unallocated funds for FY13 expenses
Whittier	15,484.04	14,800.00	30,284.04	106,750.00	-	106,750.00	Increased Budget from Unallocated funds for FY13 expenses
Winchester	49,261.93	2,971.00	52,232.93	-	-	-	Increased Budget from Unallocated funds for FY13 expenses
UNALLOCATED - QSCB	4,852,110.63	(150,031.52)	4,702,079.11	-	760,547.21	760,547.21	FY2012 - 3rd and 4th Quarter Interest Posting Moved interest from Hemet HS Phase 2 to Unallocated
UNALLOCATED - Measure T	11,666,297.21	(6,479,554.36)	5,186,742.85	4,004,948.04	37,998.71	4,042,946.75	FY2012 - 3rd and 4th Quarter Interest Posting
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	-	-	
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	-	-	
Total	126,097,570.00	-	126,097,570.00	5,455,271.75	56,596.00	5,511,867.75	

Citizen's Oversight Committee Measure T Summary

School Site	Budgeted Revenue to Date	Interest	Expended Expenses	Encumbered Expenses	Expended + Encumbered to Date	Balance
Acacia	9,672,636.32	-	3,547,780.32	599,729.71	4,147,510.03	5,525,126.29
Bautista Creek	1,410.00	5,804.00	7,214.00	-	7,214.00	-
Cottonwood - Library	1,233,980.81	-	1,233,980.81	-	1,233,980.81	-
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	373,983.04	-	262,356.04	111,626.66	373,982.70	0.34
Hemet High - Modernization/Remodel Phase 1 & 1A	18,533,309.68	217,688.00	18,699,689.50	-	18,750,997.68	-
Hemet High - Modernization/Remodel Ph 2	4,566,524.30	34,419.57	3,672,758.37	60,961.22	3,733,719.59	867,224.28
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,641,139.55	-	16,959,471.55	27,736.40	16,987,207.95	1,653,931.60
Hemet High - Modernization/Remodel Ph 3	64,560.11	-	62,760.11	1,800.00	64,560.11	-
Hemet High - Modernization/Remodel Ph3 QSCB BAN	12,600.00	-	2,522.50	867.30	3,389.80	9,210.20
Hemet High - Misc. Projects	556,912.77	-	454,549.77	51,308.18	505,857.95	51,054.82
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	718,055.95	-	473,055.95	9,800.00	482,855.95	235,200.00
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	747.25	-	747.25	-	747.25	-
Ramona	1,199.28	551.00	1,750.28	-	1,750.28	-
Rancho Viejo Middle	19,592,012.34	-	19,592,012.34	-	19,592,012.34	-
Santa Fe Campus	38,788.22	-	38,788.22	-	38,788.22	-
Santa Fe Campus - Life Skills	55,427.46	136,624.22	192,051.68	-	192,051.68	-
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	10,650.00	-
Tahquitz High School	29,417,334.60	-	29,417,334.60	-	29,417,334.60	-
Valle Vista	48,579.00	-	48,579.00	-	48,579.00	-
West Valley High	2,627,174.73	100,000.00	2,727,174.73	-	2,727,174.73	-
Whittier	30,284.04	106,750.00	122,234.04	14,800.00	137,034.04	-
Winchester	52,232.93	-	49,261.93	-	49,261.93	2,971.00
UNALLOCATED - QSCB	4,702,079.11	-	-	-	-	4,702,079.11
UNALLOCATED - Measure T	5,186,742.85	-	-	-	-	5,186,742.85
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)	-	4,042,946.75	-	-	-	4,042,946.75
Interest - QSCB (to be allocated)	-	760,547.21	-	-	-	760,547.21
Measure T Only	\$ 101,097,570.00	\$ 4,751,320.54	\$ 89,026,212.76	\$ 850,893.07	\$ 89,928,414.01	\$ 15,920,476.53
QSCB BAN Only	\$ 25,000,000.00	\$ 760,547.21	\$ 18,616,252.89	\$ 27,736.40	\$ 18,643,989.29	\$ 7,116,557.92
Bond Total	\$ 126,097,570.00	\$ 5,511,867.75	\$ 107,642,465.65	\$ 878,629.47	\$ 108,572,403.30	\$ 23,037,034.45

Citizen's Oversight Committee Expenditure Summary

School Site	Expenditures as of 04/30/12	Expenditures as of 07/31/12	Expenditures Since Last Meeting
Acacia	3,325,709.61	3,547,780.32	222,070.71
Bautista Creek	7,214.00	7,214.00	-
Cottonwood - Library	1,233,952.54	1,233,980.81	28.27
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	18,699,689.50	18,699,689.50	-
Hemet HS - Modernization/Remodel Phase 2	3,017,375.64	3,672,758.37	655,382.73
Hemet HS - Modernization/Remodel Phase 2 QSCB BAN	15,239,516.19	16,959,471.55	1,719,955.36
Hemet HS - Modernization/Remodel Phase 3	61,760.11	62,760.11	1,000.00
Hemet HS - Modernization/Remodel Phase 3 QSCB BAN	-	2,522.50	2,522.50
Hemet HS - Misc. Projects	448,616.40	454,549.77	5,933.37
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	473,055.95	473,055.95	-
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	19,592,012.34	19,592,012.34	-
Santa Fe Campus \	38,788.22	38,788.22	-
Santa Fe Campus - Life Skills	191,751.68	192,051.68	300.00
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-
Tahquitz High School	29,416,669.60	29,417,334.60	665.00
Valle Vista	48,579.00	48,579.00	-
West Valley High	2,727,017.48	2,727,174.73	157.25
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 QSCB BAN	1,656,781.34	1,656,781.34	-
Totals	\$ 105,034,450.46	\$ 107,642,465.65	\$ 2,608,015.19

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Acacia	05/02/2012	Bowie, Arneson, Wiles & Giannone	14243705	\$529.00	Legal Consultation	Use of Lease-Leaseback Agreement for Modernization
Acacia	05/25/2012	Bowie, Arneson, Wiles & Giannone	14262636	\$1,637.50	Legal Consultation	Draft and Final Pre-Construction Services Agreement for CM
Acacia	06/25/2012	Bowie, Arneson, Wiles & Giannone	14285038	\$410.92	Legal Consultation	Agreement for Pre-Construction
Acacia	06/27/2012	PJHM	14287378	\$176,754.79	Architect Fees For Plans	Services thru 05/31/2012
Acacia	06/30/2012	Barnhart Inc	14294005	\$6,139.00	Construction Management Fees	Pre-Construction Services
Acacia	06/30/2012	PJHM	14296641	\$36,599.50	Architect Fees For Plans	Services 06/01 through 06/30/12
			Total Expenses:	\$222,070.71		

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Cottonwood	05/16/2012	Federal Express	14241513	\$28.27	Other (Itemize) - Shipping OPSC Checklist	Tracking # 869404834950 - ck issued 04/30 funds transferred 05/16
			Total Expenses:	\$28.27		

Citizen's Oversight Committee

Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Hemet HS Phase 2	05/07/2012	Pacific Alarm	14247229	\$3,460.50	Furniture & Equipment under 500	Theater Building 45% complete
Hemet HS Phase 2	05/09/2012	Barnhart Inc	14249920	\$110,146.00	Contruccion Management Fees	April 2012
Hemet HS Phase 2	05/10/2012	Press Enterprise	14250417	\$383.40	Construction Advertising	Legal Advertising - Notice of Inviting Bids LCD Projectors -
Hemet HS Phase 2	05/11/2012	Southern California Edison	14251929	\$228.82	Electric - Service Account 3-034-3016-54	For meter 222010-679201 from Mar 30 '12 to Apr 30 '12
Hemet HS Phase 2	05/11/2012	Lake Hemet Municipal Water	14251930	\$25.00	Water 03-31-12 TO 04-30-1	Meter 060372604
Hemet HS Phase 2	05/11/2012	School Construction Compliance, LLC	14251928	\$1,601.18	Labor Compliance	Phase 2
Hemet HS Phase 2	05/14/2012	Vector Resources, Inc.	14252484	\$4,806.01	Construction Contractors - Not Main	Data and Tv Drops - installation of new structured communication cabling
Hemet HS Phase 2	05/25/2012	Bowie,Arneson,Wiles& Giannone	14262639	\$333.00	Other: Research Preformance Bond - BP#11	Contractor BK - R Rodgers Corp BP#11 C1220841
Hemet HS Phase 2	06/01/2012	HUSD	AP..123	(\$50.00)	Construction-Blueprints - Fee from bidder	LCD installation Plans
Hemet HS Phase 2	06/01/2012	HUSD	AP..128	(\$350.00)	Construction-Blueprints - Fee from bidder	LCD installation Plans
Hemet HS Phase 2	06/04/2012	HUSD Reprographics	FT..5485	\$178.26	Construction-Blueprints	LCD installation Plans
Hemet HS Phase 2	06/04/2012	Sunbelt Controls, Inc	14268310	\$5,830.31	Furniture & Equipment over 5000	Equipment Installation & Programming 50%
Hemet HS Phase 2	06/06/2012	Barnhart Inc	14271031	\$86,224.00	Contruccion Management Fees	May 2012
Hemet HS Phase 2	06/06/2012	AMB Fence	14271022	\$1,950.00	Construction Contractors - Not Main	Gate Work & Latches at multiple locations
Hemet HS Phase 2	06/06/2012	Pacific Alarm	14271000	\$3,460.50	Furniture & Equipment under 500	Theater Building 90% complete
Hemet HS Phase 2	06/06/2012	Vector Resources, Inc.	14271008	\$94,629.99	Furniture & Equipment over 500	Electronic/Computer Equipment - Network Ports and Switches
Hemet HS Phase 2	06/11/2012	Southern California Edison	14274185	\$248.11	Electric - Service Account 3-034-3016-54	For meter 222010-679201 from Apr 30 '12 to May 30 '12
Hemet HS Phase 2	06/12/2012	School Construction Compliance, LLC	14275016	\$1,601.18	Labor Compliance	Phase 2
Hemet HS Phase 2	06/13/2012	Southern California Edison	14276509	\$1,494.33	Electric	Service Request Number. 1511782
Hemet HS Phase 2	06/13/2012	Lake Hemet Municipal Water	14276475	\$25.00	Water 04-30-12 TO 05-31-12	Meter 060372604
Hemet HS Phase 2	06/13/2012	Vector Resources, Inc.	14276474	\$8,835.97	Construction Contractors - Not Main	Data and Tv Drops - installation of new structured communication cabling
Hemet HS Phase 2	06/18/2012	Hans Twardowski	14278955	\$52.51	Furniture & Equipment under 500	Lowes Reimbursement for supplies for F&E move - relocate classrooms
Hemet HS Phase 2	06/25/2012	Bowie,Arneson,Wiles& Giannone	14285037	\$2,699.50	Other: Research - BP#11 BK filing and replacement	Contractor BK - R Rodgers Corp BP#11 C1220841
Hemet HS Phase 2	06/27/2012	Toro-com, Inc	14287352	\$25,808.05	Construction Contractors - Not Main	Cabling
Hemet HS Phase 2	06/27/2012	Culver Newlin	14287372	\$175,118.47	Furniture & Equipment under 500	Classroom Furniture
Hemet HS Phase 2	06/27/2012	Culver Newlin	14287373	\$6,981.01	Furniture & Equipment under 500	Autism Classroom Furniture
Hemet HS Phase 2	06/27/2012	Culver Newlin	14287374	\$1,233.75	Furniture & Equipment under 500	Teacher's Workroom Furniture
Hemet HS Phase 2	06/27/2012	Culver Newlin	14287375	\$8,285.54	Furniture & Equipment under 500	Special Needs Classroom Furniture
Hemet HS Phase 2	06/30/2012	Bowie,Arneson,Wiles& Giannone	14292307	\$540.00	Other: Research - BP#11 BK filing and replacement	Contractor BK - R Rodgers Corp BP#11 C1220841
Hemet HS Phase 2	06/30/2012	Barnhart Inc	14294006	\$85,350.00	Contruccion Management Fees	June 2012
Hemet HS Phase 2	06/30/2012	San Jacinto Electric	14293981	\$1,272.00	Construction Contractors - Not Main	Provide and install Chemical Ground for Restroom.
Hemet HS Phase 2	06/30/2012	Custom Signs, Inc.	14294007	\$5,804.52	Construction Contractors - Not Main	Install new ID sign and message center
Hemet HS Phase 2	06/30/2012	Lake Hemet Municipal Water	14296644	\$84.50	Water 05-31-12 TO 06-30-12	Meter 060372604
Hemet HS Phase 2	06/30/2012	Southern California Edison	14295923	\$372.40	Electric - Service Account 3-034-3016-54	For meter 222010-679201 from May 30 '12 to Jun 28 '12

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Hemet HS Phase 2	06/30/2012	School Construction Compliance, LLC	14295924	\$5,548.55	Labor Compliance	Phase 2
Hemet HS Phase 2	07/31/2012	Shiffler Equipment Sales Inc	14306736	\$200.27	Furniture & Equipment under 500	Cast Aluminum Flag Holders (Quantity 41)
Hemet HS Phase 2	07/31/2012	FedEx	14306677	\$29.23	Overnight Shipping - OPSC SAB 50-05	Tracking #876411275741
Hemet HS Phase 2	06/18/2012	Maintenance Dept.	PAYROLL	\$2,104.90	Relocation Assistance	4 men, 5 days each - total 160 hours
Hemet HS Phase 2	06/25/2012	Vector Resources, Inc.	14285021	\$8,835.97	Construction Contractors - Not Main	Duplicate issuance - to be credited against next invoice
Hemet HS Phase 2			Total Expenses:	\$655,382.73		

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Hemet HS Phase 2 QSCB	05/01/2012	Inland Foundation Eng Inc	14243144	\$382.08	Compaction & Materials Testing	March 2012
Hemet HS Phase 2 QSCB	05/01/2012	Inland Foundation Eng Inc	14243144	\$54.18	Material Testing & Inspection	March 2012
Hemet HS Phase 2 QSCB	05/01/2012	Inland Foundation Eng Inc	14243144	\$1,654.20	Welding Inspections	March 2012
Hemet HS Phase 2 QSCB	05/02/2012	Estes Inspection Services	14243716	\$11,690.00	DSA Inspection	April 2012
Hemet HS Phase 2 QSCB	05/14/2012	Barnhart Inc	14252460	\$541,229.10	Main Building Contractor- Trust Account Phase 2	April 2012
Hemet HS Phase 2 QSCB	06/04/2012	Inland Foundation Eng Inc	14268276	\$1,838.00	Welding Inspections	April 2012
Hemet HS Phase 2 QSCB	06/06/2012	Barnhart Inc	14271030	\$518,990.70	Main Building Contractor- Trust Account Phase 2	May 2012
Hemet HS Phase 2 QSCB	06/06/2012	Estes Inspection Services	14271049	\$11,480.00	DSA Inspection	May 2012
Hemet HS Phase 2 QSCB	06/30/2012	Barnhart Inc	14294004	\$527,820.10	Main Building Contractor- Trust Account Phase 2	June 2012
Hemet HS Phase 2 QSCB	06/30/2012	Inland Foundation Eng Inc	14295053	\$2,389.40	Welding Inspections	May 2012
Hemet HS Phase 2 QSCB	06/30/2012	Inland Foundation Eng Inc	14300483	\$367.60	Welding Inspections	June 2011
Hemet HS Phase 2 QSCB	07/03/2012	Estes Inspection Services	14292300	\$9,765.00	DSA Inspection	June 2011
Hemet HS Phase 2 QSCB	07/16/2012	Commercial Roofing Systems	14297457	\$92,295.00	Construction Contractors - Not Main	To complete Roofing - BP # 11
			Total Expenses:	\$1,719,955.36		

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Hemet HS Phase 3	07/10/2012	J&M Environmental	14292302	\$1,000.00	Visual Inspection	Phase 3 Interior
			Total Expenses:	\$1,000.00		

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Hemet HS Phase 3 QSCB	06/30/2012	Inland Foundation Eng Inc	14306679	\$457.50	Tests (Construction)	Materials Testing & Insp. Accrual FT*73 08/06/12
Hemet HS Phase 3 QSCB	06/30/2012	Estes Inspection Services	14292366	\$2,065.00	Inspection	
			Total Expenses:	\$2,522.50		

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Hemet HS Misc Projects	05/17/2012	San Jacinto Electric	14256166	\$1,265.00	Construction Contractors - Not Main	CCTV Renovation
Hemet HS Misc Projects	06/28/2012	Thompson Engineering	14288782	\$4,668.37	Construction Contractors - Not Main	CCTV Renovation
			Total Expenses:	\$5,933.37		

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Santa Fe Campus - Life Skills	06/06/2012	Alta Inspection	14271028	\$300.00	DSA Inspection	04/01/12 to 04/30/12 FINAL
			Total Expenses:	\$300.00		

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
Tahquitz	06/04/2012	Hemet Fence	14268274	\$665.00	Construction Contractors - Not Main	Pass Gate 5' x 5' heavy pass gate
			Total Expenses:	\$665.00		

Citizen's Oversight Committee Expenditure Detail

School	Date	Payee	Warrant #	Amount	Description	Notes
West Valley HS	06/13/2012	HUSD Reprographics	FT..5666	\$17.25	Construction-Blueprints	Pool/Support Building Plans print and scan
West Valley HS	06/26/2012	Bowie, Arneson, Wiles & Giannone	14286336	\$140.00	Legal Consult - C1220702 Batting Cages	
			Total Expenses:	\$157.25		