Hemet Unified School District MEASURE T BOND SUMMARY REPORT

11/29/2010

School Site Acacia	Budgeted Revenue to Date	i Interes	Expended t Only	Encumbered Only	Expended/ Encumbered To Date	D
Bautista Creek	3,174,898.00		3,173,790,56			Balanc
Cottonwood - Well/Tank/Relos	1,410.00	5,804.00		500.00	3,174,897.56	
Cottonwood - Well Fank/Relos	2,242,876.00	100,000.00			7,214.00	**
Hamilton	1,884,500.00		1,883,802.85		2,342,876.12	**
Hemet El	332,570.00		332,569,59	120.00	1,883,922.85	577.1
	31,583.00	342,400.00			332,570.00	**
lemet High - Stadium Classrooms	1,389,424.00	342,400.00		124,356.66	373,982.70	
lemet High - Weight Room/Retention Basin	2,091,060.00		1,389,424.00		1,389,424.00	**
temet High - Misc Projects	451,037.00		2,089,388.75	1,671.32	2,091,060.07	**
demet High - Modernization/Remodel Phase 1 & 1A	20,000,000.00	047.000.00	447,977.70	3,583.70	451,561.40	**
remet High - Modernization/Remodel Ph 2	11000 110 00	217,688.00	18,136,910.11	947,153.08	19,084,063.19	
lemet High - Modernization/Remodel Ph2 - QSCB BAN	14,936,410.00		2,059,936.41	4,296,604.38	6,356,540.79	1,133,624.8
dyllwild ago BAN	, , , , , , , , , , , , , , , , , , , ,		647,586.49	6,114,923.76		8,579,869.2
ittle Lake	482,890.00		469,086.00	4,720.00	6,762,510.25	16,575,614.7
lamona	90,056.00	6,537.00	96,593.00	4,720.00	473,806.00	9,084.0
anta Fe	1,200.00	551.00	1,750.28		96,593.00	**
alle Vista	38,773.00		38,772.74		1,751.00	**:
Vest Valley High	48,579.00		48,579.00		38,773.00	***
Vhittier	2,644,033.00	100,000,00	2,740,298.68	4.000.00	48,579.00	***
/inchester	110,284.00	11,950.00	122,234.04	1,288.02	2,741,586.70	2,446.30
	49,262.00	,000.00	49.261.93		122,234.00	**
ahquitz High School	29,325,000.00		,		49,262.00	***
ancho Viejo Middle	19,614,814.00		29,297,830.65	23,503.09	29,321,333.74	3,666.26
age Ranch	865,879.00		19,596,355.40	8,955.09	19,605,310.49	9,503.51
urrie Ranch	604,331.00		865,879.44		865,879.44	3,303.51
suance Costs - Measure T Bond	686,701.00		604,330.52		604,330.52	•
suance Costs - QSCB BAN			686,700.40		686,700.40	***
terest - Measure T Bond (to be disbursed)	1,661,875.00		1,656,781.34		1,656,781.34	
terest - QSCB BAN (to be disbursed)		3,731,309.30			1,050,761.54	5,093.66
						3,731,309.30
ond Total	\$126,097,570.00	\$4,516,239.30	\$ 89,035,556.04 \$	11,527,379.10 \$	100,563,543.56 \$	20.050.700.0=
						30,050,788.95
easure T Only	\$101,097,570.00	\$4 E46 220 22	A 00 =0			
SCB BAN Only	A	\$4,516,239.30	\$ 86,731,188.21 \$	5,412,455.34 \$	92,144,251.97 \$	13 470 000 54
	Ψ 20,000,000.00	\$ -	\$ 2,304,367.83 \$	6,114,923.76 \$	8,419,291.59 \$	13,470,080.54 16,580,708.41

Asterisk (*) = Project is closed out

Dash (-) = Project currently has zero balance remaining

Hemet Unified School District Measure T Bond - EXPENDITURE SUMMARY REPORT

11/30/2010

School Site	Expenditures as of: 9/11/2010	Expenditures as of: 11/30/2010	Expenditures Since Last Mtg
Acacia	3,174,397.56	3,173,790.56	
Bautista Creek	7,214.00	7,214.00	(607.00)
Cottonwood - Well/Tank/Relos	2,342,876.12	2,342,876.12	•
Cottonwood - Library	1,883,802.85		~
Hamilton	332,569.59	1,883,802.85	-
Hemet El	249,626.04	332,569.59	-
Hemet High - Stadium Classrooms	1,389,424.00	249,626.04	-
Hemet High - Weight Room/Retention Basin	2,089,388.75	1,389,424.00	-
Hemet High - Misc Projects	447,977.70	2,089,388.75	-
Hemet High - Modernization/Remodel Phase 1 & 1A		447,977.70	-
Hemet High - Modernization/Remodel Phase 2	17,543,356.04	18,136,910.11	593,554.07
Hemet High - Modernization/Remodel Ph2 - QSCB BAN	1,992,254.38	2,059,936.41	67,682.03
Idyllwild	80,850.01	647,586.49	566,736.48
Little Lake	462,274.83	469,086.00	6,811.17
Ramona	96,593.00	96,593.00	•
Santa Fe	1,750.28	1,750.28	-
Valle Vista	38,772.74	38,772.74	
West Valley High	48,579.00	48,579.00	-
Whittier	2,732,728.68	2,740,298.68	7,570.00
Winchester	122,234.04	122,234.04	-
Tahquitz High School	49,261.93	49,261.93	_
Rancho Viejo Middle	29,297,830.65	29,297,830.65	
Page Ranch	19,596,355.40	19,596,355.40	_
Currie Ranch	865,879.44	865,879,44	-
Issuance Costs - Measure T Bond	604,330.52	604,330.52	
	686,700.40	686,700.40	
Issuance Costs / Closing Costs Associated - QSCB BAN	1,656,781.34	1,656,781.34	-
Interest - Measure T Bond (to be disbursed)	0	0	•
Interest - QSCB BAN (to be disbursed)	\$0.00	\$0.00	
Total	\$ 87,793,809.29	\$ 89,035,556.04	\$ 1,241,746.75

As of:

11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - SITE ACQUISITION AND DEVELOPMENT

DISTRICT Hemet Un Date	rified School District	ar distance (in) is homeowness spages and a supply spage for his homeowness and a supply spage for the supply spa	COUNTY Riverside		THE REAL PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AN	PROJECT N Measure T A			REPORT NUM	BER	** (1000 - 12 - 100) (12 - 12 - 12 - 12 - 12 - 12 - 12 - 12
	rayee	Warrant#	Purchase Price of Property	Appraisal	Escrow Costs	Surveying Costs	Site Support Costs	Relocation Assistance	Hazardous Waste	Other Costs	Description/Purpose
	State Water	ABATEMENT			The second secon			ASSISTANCE	-		
	Resources Control Board (CL155338)	The second secon	A	THE R. P. LEWIS CO., LANSING MICH. SHIPPERSON, MICH. SHIPPERSON, MICH. SHIPPERSON, MICH. SHIPPERSON, S		The second secon	A CONTRACTOR OF THE PROPERTY O	Minimization and reported homospherically a schedulence py year	j	(\$607.00) Refi	und Deposit for Construction

Project Name: ACACIA MEASURE T BOND

Date Printed: 12/01/2010 11:56:45 AM

As of:

11/30/2010

Page 1 of 1

DETAILED LISTING OF PROJECT EXPENDITURES - SITE ACQUISITION AND DEVELOPMENT

DISTRICT Hemet Uni	ified School District		COUNTY Riverside			PROJECT N 59/67082-00		посиментичности от посиментичности от подел и модел на подрача подрачада	REPORT NUM	BER	MR APPLY THE STREET MANAGEMENT IN	2011 C 701 C 7010000000000 20 100 100 100 1000 1
Date	Payee	Warrant#	Purchase Price of Property	Appraisal	Escrow Costs	Surveying Costs	Site Support Costs	Relocation Assistance	Hazardous Waste	Other Costs	Description/Purpo	Se
10/25/2010	Flores Lund Consultants (C1220755)	14834776								**************************************	Site Development	
											TOTAL SITE COSTS	\$168.69

Project Name: HEMET HIGH 2008 MODERNIZATION PH 1/1A

Date Printed: 12/02/2010 9:14:33 AM

As of: 11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

	ified School District		COUNTY Riverside	00000	[PROJECT NUMBER 59/67082-00-01 All		REPOR	RT NUMBER
Date	Payee	Warrant#	Architect Engineering Fees	DSA Fees	CDE Fees		Preliminary	2 Other Costs	Description/Purpose
19/11/2010	California Dept of	14804797			\$1,122.		Tests	Assistance	
0/20/2010	Education (CL164511) Datatel Wiring	14834787			\$1,122.	.99		a stationary results of a state of a space space space space state a state one in party. Party,	CDE Plan Check Fee
0/21/2010	Products (P6011238) HUSD Reprographics						\$1,350.00		Preliminary Tests
	(REPRO-2010/11)	TRANSFER						\$2.13	Utility Plans Copied
					\$1,122.	99	\$1,350.00	\$2.13	TOTAL PLANNING COSTS \$2,475

Project Name: HEMET HIGH 2008 MODERNIZATION PH 1/1A

Date Printed: 12/02/2010 9:14:34 AM

As of:

11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

Hemet Un Date	nified School District Payee	Warrant#	Riverside				CT NUMBER 82-00-01 All		REP	PORT NUMBER	AND	10000000000000000000000000000000000000
		warranu.	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance	Inspection Costs	Construction Tests	Furniture & Equipment	Description/Purpose
09/17/2010	Concepts School & Office Furnishings (P6010703)	14809675						Program			7	Admin Office Furniture - Ph1A
9/27/2010		14816066								A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	777	Furniture & Equipment Admin
09/29/2010	Office Depot (P6010883)	14818357									AND 10 10 10 10 10 10 10 10 10 10 10 10 10	
09/29/2010	Thompson Engineering	14818365				\$2,857.58			And the second equipment of the second of th	1	The second section is a second second	Furniture & Equipment under
10/04/2010	(P6011392) Hemet Fence (P6011047)	14822614			F*************************************	\$2,895.00		T			1 VI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Construction Contractors - No
	Concepts School & Office Furnishings	14822613				Ψέιουσίου					P * * * * * * * * * * * * * * * * * * *	Construction Contractors - No
10/07/2010	(P6010703) Barnhart Inc (C1220590(70))	14825402	\$2,078.90		1	T				L	\$897.14	Furniture & Equipment
10/07/2010	Don Fields Painting Co, Inc. (P6011048)	14825411				\$970.00		T	distance of the second		Charles and the second of the second	Trust Acct - Ph1A,Paint - Sep
10/07/2010	Bobs Canvas, Inc (P6011153)	14825412				\$3,885.00			The appropriate definition of the appropriate and the appropriate	·		Construction Contractors - No
	Barnhart Inc (C1220590(70))	14830296	\$91,585.80						THE SA PROGRAMMED PROPERTY AND ADMINISTRATION OF THE SAME AND		* ** ** ** ***************************	Construction Contractors - Not
	Barnhart Inc (C1220590(70))	14830298	\$358,299.00									Trust Acct - Ph1A - Sept 10' Trust Acct - Ph1A, Roof Pt2 - S
	Barnhart Inc (C1220590(70)) Couts Heating &	ABATEMENT	(\$2,413.00)									Abate Printing Bid Costs
10/21/2010	Cooling (C1220802) US Bank	14835929				\$28,400.00					and the same and an arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement arrangemen	Construction Contractors - Not
	(CALCARD 092209)	1483392/	analysis and the second	AND SHAPE POLY SEA AND AND REPORTED SHAPE POLY SHAPE AND RESIDENCE.					Among a conductory of the second seco			Furniture & Equipment under 5

Project Name: HEMET HIGH 2008 MODERNIZATION PH 1/1A

Date Printed: 12/02/2010 9:14:35 AM

As of:

11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

Hemet Un Date	nified School District Payee	Warrant#	COUNTY Riverside Main Building	T Complete			CT NUMBER 32-00-01 All	- Committee of the Comm	REPO	PORT NUMBER	Toward year one was seen with more many	
- WOOT & Recognition of the State of the Sta			Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance	Inspection Costs	Construction Tests	Fumiture &	Description/Purpose
10/25/2010	Barnhart Inc (C1220503)	14834769		\$54,418.00				Program		Topodo resonante a san	Equipment	
10/25/2010	Williams Scotsman Inc (C1220441)	14834774					\$2.770.44			A STATE OF THE STATE OF T		Contruction Management Fees
10/28/2010	HUSD Maintenance	TRANSFER					\$2,773.14				Mr. VI. WHILE HE STATE WAS REMARKS &	Interim Housing
Annual Annual Angula Annual An	(CHARGEBACK 2010/11)	The second secon	Annual Control of the		MA	\$687.50				1	A SAN CARLO SERVICE ASSESSMENT OF THE SAN CASE	Maintenance Charge backs - re
11/15/2010	SIGN IDENTITY	14854757				\$475.67				**************************************	A mark and mark and and and	mature charge backs - n
11/30/2010	(P6011393) PK Mechanical System (P6008089)	14860493	\$1,190.54					1000min to the second of the s	the state of the s	And the state of the state of the state of the state of	A SOLVER OF THE SECOND	Room signage
11/30/2010	Barnhart Inc (C1220590(70))	14849284	\$22,540.50							The second secon		Main Building Contractor
11/30/2010	Barnhart Inc (C1220590(70))	14849283	\$5,912.90		1					***************************************	A STATE AND STATE OF	Main Building Contractor
11/30/2010	Talley Metal Fabrication	14856894	\$700.00							And the same of th	The part of the population of the part of	Main Building Contractor
11/30/2010	(P6011392) Williams Scotsman Inc (C1220441)	14856903							THE SAME OF STREET, SAME OF SA		THE A STATE OF THE PARTY OF THE	Fabricate Install exterior steel (
11/30/2010	Barnhart Inc (C1220590(70))	14849282	\$5,000.00				\$2,773.14	And come managed to be seen and control of the cont	And controlled to the second of the control of the		90 0 00 00 00 00 000 000 000 000 000 00	Interim Housing
	7	The state of the s	\$484,894.64	\$54,418.00		\$40,170.75	\$5,546.28			manuscript and seems of the see	The same while his means a community of	Main Building Contractor
				contribution to measure or the polytopic of the security of th	***************************************	410,110.10	\$3,340.28		Samuel Company of the		\$ 5,880.59	Total \$590,910.26 Construction

Project Name: HEMET HIGH 2008 MODERNIZATION PH 1/1A

Date Printed: 12/02/2010 9:14:35 AM

As of:

11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - SITE ACQUISITION AND DEVELOPMENT

Hemet Un	nified School District	opposite the begin the second constitution being the consequence of	COUNTY Riverside	And the state of t	Andrew Control of the	PROJECT N		en Volkskalpyppi diemeren versidd komprephisione versigisklenger	REPORT NUM	BER	the form the second
Date	Payee	Warrant#	Purchase Price	Appraisal	Escrow Costs	BOND - HH	T	Annual Communication of the Co	2		
			of Property			Surveying Costs	Site Support	Relocation	Hazardous Waste	Other Costs	Parameter and the second secon
<i>J9/27/</i> 2010	Caldwell Land Surveys	14816067		The state of the s		00313	Costs	Assistance			Description/Purpose
A 10 1 10 1 1	(P6010462)					\$3,370.00					P. M. T. E. and the Millians of the Special Street, and the Control of t
0/04/2010	Caldwell Land Surveys	14822620						former property was recommended to the property of the second state of the second stat	The second secon		Surveys
·····	(P6010462)					\$3,370.00		THE STREET STREET, STR			ABOUT THE RESIDENCE AND A STREET OF THE PARTY OF THE PART
								THE RESIDENCE OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND THE PROPERTY			Surveys - Grading
						\$6,740.00					was a standard was a surround and
					A STATE OF THE PARTY OF THE PAR			TOTAL Section SECTION SECTION SECTION SECTION SECTION SECTIONS			TOTAL SITE COSTS \$6 740

Project Name: HEMET HIGH SCHOOL PHASE 2 REMODEL- MEASURE T

Date Printed: 12/02/2010 8:32:47 AM

As of: 11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

	ified School District		COUNTY Riverside			PROJECT NUMBER	and the fine transport of the special resolution by problems when a way of	REPO	RT NUMBER
Date	Payee	Warrant#	Architect Engineering Fees	DSA Fees	CDE Fee:	anoigy marysis	Preliminary	2 Other Costs	Description Plumpee
11/30/2010	TAMES AND CONTRACTOR OF THE PROPERTY OF THE PR	14849278				Costs	Tests	Assistance	Description/Purpose
Proposition and the second	Control Board (D0017394)		A PARTICULAR Disease Conference of the Conferenc					\$520.00	Annual Fees during construction
1/30/2010	HUSD Reprographics (REPRO-2010/11)	TRANSFER			Marie State of the				
1/30/2010	HUSD Maintenance	TRANSFER						\$15.18	Phase 2 landscape
	(HUSD MAINTENANCE)	distribution of the contract o						\$6.60	Maintenance chargebacks
1/30/2010	Press Enterprise	14835925			- Company of the Comp				The second secon
	(CL14835925)	The state of the s		***				\$1,803.60	Construction Advertising
				The second section of the second seco				\$2,345,38	TOTAL PLANNING COSTS \$2,345

Project Name: HEMET HIGH SCHOOL PHASE 2 REMODEL- MEASURE T

Date Printed: 12/02/2010 8:32:49 AM

As of:

11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

Hemet Un Date	nified School District	control and desired and the second desired desired and the second desired des	COUNTY Riverside				CT NUMBER - HHSPH2	Victor, A Stopy photocol of the second sub-life, An Symmetric Co. or comments in walkfrown	REF	PORT NUMBER	3	and analysis of the second sec
Date	Payee	Warrant#	Main Building Contractor	Construction		Other	- HHSPH2 Interim	Labor	2 Inconsting	magning or one and an or one	· Personal base commercial or observed	
**************************************		Andrews and a second se	Contractor	Man. Fees	Demolition	Construction	Housing	Compliance Program	Inspection Costs	Construction Tests	Fumiture & Equipment	Description/Purpose
09/28/2010	Lake Hemet Municipal Water	14817110				\$861.83		rivyiaii			* * * * * * * * * * * * * * * * * * *	and the state of t
Francisco de la constantina della constantina de	(P6010681)	- - - - - - -	make the entire Application has been a supported by the property of the proper		i l	4001.03					A STATE OF THE STA	Water Usage
09/28/2010	(P6010446)	14817078	\$730.00		Paradials indicated in the control of the control o				The state of the s	makes are no seen and some state of	The state of the s	**************************************
09/28/2010	(P6010946)	14817083	\$475.00								The second secon	Electrical for Marquee
10/04/2010		14822615				\$3,980.00				the market of the second	£ 100 100 100 100 100 100 100 100 100 10	Fencing
10memoto	(P6010950)	this subseque various and populations as a transformation of		Comment of Agency Schools and Comment of Scho	The state of the s	And the second s	The Association Company of the second section of the second secon	Annual State of the Control of the C	Annual contract of the second	1	The same of the party of the same of the s	Demolition
10/25/2010	Southern California Edison (P6011226)	14834790				\$496.08			The second secon	P\$155- mar. 10.54 AV - marries 4 1000 a.		, man of the control
10/25/2010	Barnhart Inc (C1220615)	14834770		\$58,618.17		V 100.00			The analysis of the second sec	1 3 	for the same and t	Electric
11/22/2010	Lake Hemet	14861251					*Wildows or the State of the St		Annual Assessment Company Comp	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The server word advanced many to apply animals of	Contruction Management Fee
	Municipal Water (P6010681)	17001201	, PASSAGE AND ADDRESS OF THE STREET, S			\$50.00				\$ 000 to		Water
11/30/2010	Southern California	14856891	Approximate to adoption accounts to the contract of the contra							and the second s	The same of the contract of	m
	Edison (P6011226) Lake Hemet			TO ANNUAL STREET, PART SAME OF A SAME OF THE PART OF T	April de Ministration of the course and distributed below reported that the course of the land of the course of th	\$222.74			And the second control of the second second second to the second second to the second second to the second	THE COURT OF STREET	A STATE OF THE STATE OF THE STATE OF	Electric
And Annual State of the An	Municipal Water (P6010681)	14841606			Managed Annual State of State	\$1,787.83			and because on equivience at the delivery of the second of		reason a serie of a serie one over the	Water
1/30/2010	The second secon	ABATEMENT	(\$8,425.00)	AT NOT SHOW AND THE WAY ARRANGED TO SHOW A THE WAY A PARTY OF THE WAY					TO MODEL MANAGEMENT SALA A THE SALA SALA SALA SALA SALA SALA SALA SAL	and the second of the second of	w w	Water
11/30/2010	The second secon	ABATEMENT	(\$200.00)				management and an appropriate and the second and th		Address of the control of the contro	2	27 Alan 27 C annu 220 2 200 200 200 200 200 200 200 200	Abate printing costs
			(\$7,420.00)	\$58,618.17				Section of the sectio	PRODUCT THE STATE ADDITION I MAY PRODUCE SHAPE SHAPE SHAPE IN THE STATE OF THE STAT	The section of the second section of the section of the second section of the section of the second section of the sec		Abate printing costs
		l _{ept tone} ,	The state of the s	\$30,010.17		\$7,398.48				3		Total 650 coo
								The second secon	With the contraction of the equipment of the contract $\mathcal{A}^{-1}_{\alpha}=-\alpha d\alpha$,	and the second s		Total \$58,596.6 Construction

Project Name: HEMET HIGH SCHOOL PHASE 2 REMODEL- MEASURE T

Date Printed: 12/02/2010 8:32:49 AM

As of:

11/30/2010

Page 1 of 1

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

DISTRICT Hemet Uni Date	ified School District		COUNTY Riverside			1	T NUMBER AN 2010	and the second section of the section of t	1	ORT NUMBER		THE RESIDENCE AND
	rayee	Warrant#	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance	Inspection Costs	Construction Tests	Fumiture & Equipment	Description/Purpose
09/14/2010	Barnhart Inc (C1220841)	14806268	\$132,768.90					Program	According to		W TOTAL OF WHAT MANAGEMENT AND AND AND	
0/07/2010	Estes Inspection Services (C1220843)	14825405							644 505 00			Invoice 1 - Trust Account Phase 2
10/07/2010	Barnhart Inc (C1220841)	14825404	\$154,386.00						\$11,585.00			DSA Inspector
	Barnhart Inc (C1220811)	14825403	\$6,648.00								AND THE RESIDENCE OF TH	Invoice 2 - Trust Account Phase 2
11/05/2010	Estes Inspection Services (C1220843)	14849285								week with a six a six	Mark the second	Final Payment demo conractor
	Barnhart Inc (C1220841)	14849287	\$229,966.70			TOTAL MANAGEMENT AND			\$11,585.00			DSA Inspector
<u></u>	(= :===		\$523,769.60						To the second se	3	And it was may take hard any most of foresteen showman.	Invoice 3 - Trust Account Phase 2
					ik vy ik vy (4 annua mierosta, istoria ko ppostulając kie z zon amyn _{alając} a.				\$23,170.00		en e andre de la 1973 de marche y tablé question des	Total \$546,939.60 Construction

Project Name: QSCB BAN - HEMET HIGH SCHOOL PHASE 2 QSCB BAN

Date Printed: 12/01/2010 4:21:41 PM

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

As of: 11/30/2010

DISTRICT Hemet Unifie	ed School District		COUNTY Riverside	general de de la company de de descripción de la company de la company de la company de la company de de la company de la compan		PROJECT NUMBER	cian makambal aya annagariyasining ayaras di kamanan amusin mahanasa ika	REPO	RT NUMBER
Date	Payee	Warrant#	Architect	2015		QSCB BAN 2010		2	A CHOMBEN
			Engineering Fees	DSA Fees	CDE Fee:	s Energy Analysis Costs	Preliminary	Other Costs	Description/Purpose
0/20/2010 Ir	nland Foundation Eng	1483477				VV36	Tests	Assistance	
<u> </u>	nc (C1220842)						\$19,796.88		compaction and material testing phase 2
							\$19,796.88		TOTAL PLANNING COSTS \$19.79

Project Name: QSCB BAN - HEMET HIGH SCHOOL PHASE 2 QSCB BAN

Date Printed: 12/01/2010 4:21:40 PM

As of:

11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

Hemet Unified School District Date Payee Warrant		Warrant#	COUNTY Riverside				PROJECT NUMBER Measure T Idyllwild			ORT NUMBER	m w	
POTENTIAL STATE AND A STATE OF THE STATE OF	•	Tranant,	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance	Inspection Costs	Construction Tests	Furniture & Equipment	Description/Purpose
	Protection, Inc.	14816043	\$4,980.00	Author of Stranger of School Stranger S	Anny a state of the state of th		The state of the s	Program	The state of the s		- cyulpineni	
	(C1220801)			Total Control of the			The second secon	And agency against the Agency and Agency			A TOTAL AND A STATE OF THE PERSON OF THE PER	Fire Sprinkler Upgrade - Retention
	San Jacinto Electric (P6010447)	14817079	\$725.00						the advances with the proposition management above properties given the		AND 100 WOODS 100 OF STREET	The state of the s
10/01/2010	Alta Inspection (C1220812)	14821453									A NOT THE PERSON OF THE PERSON OF	Install Receptacle for Fire Compr
			\$5,705.00						\$600.00		* 100 TO THE	Inspection
			mentanan al-1990 blevere spalan kepeta kamananan kelanggan				The state of the s		\$600.00			Total \$6,305.00
												Construction

Project Name: IDYLLWILD MEASURE T BOND

Date Printed: 12/01/2010 12:14:40 PM

As of: 11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

Hemet Unified School District			COUNTY Riverside			PROJECT NUMBER		REPORT NUME	REP.
Date	Payee	Warrant#	Ambitact			Measure T Idyllwild		2	
			Engineering Fees	DOA Fees	CDE Fees	Elloigy Allalysis	Preliminary	Other Costs	Pagarintian Physics
10/15/2010	HUSD Reprographics	5040	And the state of t			Costs	Tests	Assistance	Description/Purpose
11/30/2010	(INV 5040) Division of State	14849279						\$6.17 Other (Ite	emize)
	Architect (CL159576)	14043273		\$500.00			Advanced region (a surprise and a supplication of the constraint of the surprise of the surpri	DSA Pla	1 Check Fee
				\$500.00				Annual Control of the	I CHOCK FEE
			the College Comment of the College Col				a company that appropried is some time and the company of the	\$6.17	TOTAL PLANNING COSTS \$506.1

Project Name: IDYLLWILD MEASURE T BOND

Date Printed: 12/01/2010 12:14:39 PM

As of:

11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

		District COUNTY Riverside			PROJECT NUMBER Measure T West Valley			21/	REPORT NUMBER			
	. 4,00	Warrant#	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance	Inspection Costs	Construction Tests	Furniture &	Description/Purpose
	Hemet Fence (P6011046)	14822616	\$2,120.00					Program	dengt an hallaman anggabili ngan managapalakan 19, k. s. ang sa		Equipment	
10/20/2010	Hemet Fence (P6011045)	14834779				\$2,055.00				***************************************		Main Building Contractor
10/20/2010 I	Hemet Fence (P6011045)	14834778				\$2,895.00				**************************************		Construction Contractors - Not
			\$2,120.00			\$4,950.00	The same and the s			£		Construction Contractors - Not M
						7 1,500.00	оменным учетов в муниципальным коммуну I быт отницутого		annual angles (1) and 1) and 1	the second secon	755 mm No.11 no 12 no 14 no	Total \$7,070.00

Project Name: WEST VALLEY MEASURE T BOND

Date Printed: 12/01/2010 12:05:35 PM

As of: 11/30/2010

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

DISTRICT Hemet Unified School District			COUNTY Riverside			PROJECT NUMBER			RT NUMBER
Date Payee		Warrant#	Architect	DOAE		Measure T West Valley		2	(NOMBER
The contract problems and between the contract and the contract of the contrac	PJH M (C1220054)	And the second s	Engineering Fees	DSA Fees	CDE Fees	Energy Analysis Costs	Preliminary Tests	Other Costs	Description/Purpose
10/13/2010 PJF		14830291						Assistance	a somption a apose
			\$500.00					The second of th	Closeout fees to DSA
			and the state of t		and the second s				TOTAL PLANNING COSTS \$500.00

Project Name: WEST VALLEY MEASURE T BOND

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