

# Hemet Unified School District Measure T Bond Summary Report

School Site	Current Budget	Interest	Committed To Date	Balance
Acacia	10,500,000.00		3,967,689.74	6,532,310.26
Bautista Creek	1,410.00		1,410.00	-
Cottonwood - Well/Tank/Relos	3,000,000.00	100,000.00	3,062,892.60	37,107.40
Cottonwood - Library	1,000,000.00		741,305.57	258,694.43
Hamilton	332,570.00		332,570.00	-
Hemet El	200,000.00		26,084.00	173,916.00
Hemet High - Remodel	21,206,750.00	217,688.00	2,337,954.56	19,086,483.44
Hemet High - Stadium Classrooms	1,393,250.00		1,393,249.83	0.17
Hemet High - Misc Projects	400,000.00		355,302.50	44,697.50
Idyllwild	500,000.00	69,750.00	508,347.83	61,402.17
Little Lake	90,056.00		90,056.00	-
Ramona	1,200.00		1,200.00	-
Santa Fe	38,773.00		38,773.00	-
Valle Vista	6,741.00		6,741.00	-
West Valley High	2,329,250.00	100,000.00	2,419,461.18	9,788.82
Whittier	300,000.00		83,522.84	216,477.16
Winchester	2,500,000.00		184,731.19	2,315,268.81
Tahquitz High School	30,000,000.00		29,148,385.81	851,614.19
Rancho Viejo Middle	22,200,000.00		21,312,164.10	887,835.90
Page Ranch	2,000,000.00		1,088,223.26	911,776.74
Currie Ranch	2,000,000.00		838,013.89	1,161,986.11
Issuance Costs	1,097,570.00		686,150.40	411,419.60
Interest (to be disbursed)		2,574,195.00		2,574,195.00
<b>Total</b>	<b>\$ 101,097,570.00</b>	<b>\$ 3,061,633.00</b>	<b>\$ 68,624,229.30</b>	<b>\$ 35,534,973.70</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Acacia Middle School**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	10,500,000.00
<b>Committed to Date</b>		<u>3,967,689.74</u>
<b>Balance</b>	\$	6,532,310.26

# Expenditure Report

Hemet Unified School District  
ACACIA MEASURE T BOND

Vendor	Project# Measure T Acacia Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Armed Response Security	Security during construction	P6004004	\$12,234 00	\$12,234 00	\$0 00
Barnhart Inc	Construction Mgmt Addition/Modernization	C1220384	\$722,500 00	\$0 00	\$722,500 00
Division of State Architect	DSA Plan Check Fees	CL139444	\$91,000 00	\$91,000 00	\$0 00
douglas e barnhart	Construction Management	C1220204	\$257,516 00	\$140,311 00	\$117,205 00
douglas e barnhart	Trust Acct - Roof (Phase 1)	C1220346	\$1,390,772 00	\$948,327 30	\$442,444 70
Flores Lund Consultants	Aerial Topography & Site Survey	P6003262	\$8,035 00	\$6,477 30	\$1,557 70
Geovision	Geophysical Survey	P6004028	\$35,400 00	\$35,400 00	\$0 00
HUSD Reprographics	Copies of Plans & Spec Books for bid	INV332	\$1,776 00	\$1,776 00	\$0 00
Inland Foundation Eng Inc	Preliminary Geotechnical Exploration & Geoseismic Review	C1220358	\$10,000 00	\$10,000 00	\$0 00
Inland Foundation Eng Inc	Geotechnical Engineering Services-Infiltration System for Gym	C1220395	\$5,000 00	\$0 00	\$5,000 00
Martin Container	20' Steel Storage Container	P6005097	\$2,526 74	\$0 00	\$2,526 74
Peter Gulassa	Paint Curb	P6005193	\$330 00	\$0 00	\$330 00
PJHM	Architect Fees	C1220298	\$1,387,500 00	\$1,083,780 95	\$303,719 05
Professional Service Ind	Asbestos Testing	P6003790	\$6,050 00	\$5,400 00	\$650 00
Professional Service Ind	Asbestos Consulting Service	P6004011	\$35,850 00	\$15,143 75	\$20,706 25
San Jacinto Electric	Electrical to hook up job trailer	P6003899	\$1,200 00	\$1,200 00	\$0 00
<b>Totals for Fund (70) Measure T Bond - 16 detail records</b>			<b>\$3,967,689.74</b>	<b>\$2,351,050.30</b>	<b>\$1,616,639.44</b>

# Hemet Unified School District

## Expenditure Report

### Bautista Creek

*Campus security, safety, technology and accessibility projects,  
facility equity augmentation and equipment. replace portable classrooms*

<b>Current Bond Budget</b>	\$ 1,410.23
<b>Committed to Date</b>	<u>1,410.23</u>
<b>Balance</b>	\$ -

# Expenditure Report

Hemet Unified School District  
 BAUTISTA CREEK MEASURE T BOND

Project# Measure T Bautista

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Tri Best Visual Display Prod	White Boards	P59949	\$1,410.23	\$1,410.23	\$0.00
<i>Totals for Fund (70) Measure T Bond - 1 detail record</i>			<b>\$1,410.23</b>	<b>\$1,410.23</b>	<b>\$0.00</b>

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# Hemet Unified School District

## Expenditure Report

### Cottonwood Well, Tank, & Relos

*Water well and fire protection, water conservation.*

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$ 3,000,000.00
<b>Interest</b>	100,000.00
<b>Committed to Date</b>	<u>3,062,892.60</u>
<b>Balance</b>	\$ 37,107.40

# Expenditure Report

Hemet Unified School District  
COTTONWOOD TANK/WELL/RELOS

Project# 50/67082-00-12

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Alberto Ahumada	Logo Artwork for Water Tank	P6004709	\$14,151.60	\$14,151.60	\$0.00
All American Inspection	In Plant Inspection	P59132	\$650.00	\$650.00	\$0.00
Alta Inspection	Inspection for Landscape	C1220388	\$2,240.00	\$980.00	\$1,260.00
ARCHITECTURAL SIGN IDENTITY	Signs	P6002605	\$117.03	\$117.03	\$0.00
Armed Response Security	Security Surveillance	P6005199	\$720.00	\$0.00	\$720.00
Barnhart Labor Compliance	Labor Compliance Services	C1220062	\$16,038.00	\$16,038.00	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	CL132630	\$720.00	\$720.00	\$0.00
Caldwell Land Surveys	Topographic Survey for Well	P58766	\$2,100.00	\$2,100.00	\$0.00
Caldwell Land Surveys	Survey	P6000028	\$10,100.00	\$10,100.00	\$0.00
California Dept of Education	Plan Check Fees	CL128935	\$140.00	\$140.00	\$0.00
Creative Contractors	Remove & Reinstall Swing	P59612	\$2,800.00	\$2,800.00	\$0.00
Creative Contractors	Relocate Climber	P6001181	\$2,400.00	\$2,400.00	\$0.00
Department of General Services	Procurement Charges for CMAS contract with RDO Equip	CL137278	\$134.84	\$134.84	\$0.00
Division of State Architect	DSA Plan Check Fees	CL125991	\$4,146.15	\$4,146.15	\$0.00
douglas e barnhart	Construction Management	C12121	\$152,675.00	\$152,675.00	\$0.00
douglas e barnhart	Construction Management	C1220177	\$277,325.00	\$242,400.00	\$34,925.00
douglas e barnhart	Trust Account	C1220215	\$916,433.40	\$629,916.10	\$286,517.30
douglas e barnhart Trust Acct	Trust Account	C12155	\$1,193,439.60	\$1,193,439.60	\$0.00
Flores Lund Consultants	Civil Engineering Services	P6003153	\$4,513.00	\$4,168.00	\$345.00
Geovision	Geophysical Survey	P58833	\$3,700.00	\$3,700.00	\$0.00
Hadley Tow	Move 5 Containers	P6000629	\$975.00	\$975.00	\$0.00
Inland Foundation Eng Inc	Percolation Investigation	P59889	\$10,350.00	\$10,350.00	\$0.00
Inland Foundation Eng Inc	Construction Testing	P6000132	\$32,859.25	\$30,794.50	\$2,064.75
Inland Foundation Eng Inc	Trench Inspection	P6001183	\$4,900.00	\$4,298.75	\$601.25
Keenan & Associates	Labor Compliance Services	C1220301	\$2,412.15	\$1,206.08	\$1,206.07

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
COTTONWOOD TANK/WELL/RELOS

Project# 50/67082-00-12

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
Kevin Waite	Inspection	C12124	\$33,530.00	\$33,530.00	\$0.00
Kevin Waite	Inspection	C1220246	\$15,470.00	\$7,840.00	\$7,630.00
Kevin Waite	Inspection - Landscape June	CL138077	\$280.00	\$280.00	\$0.00
King Sign Co	Signs for Well	P6001763	\$215.50	\$215.50	\$0.00
Metals & Materials Engineers	Welding Inspection	P6001387	\$2,990.00	\$2,990.00	\$0.00
Modular Structures	1 relocatable classroom and 1 restroom	P59137	\$144,524.70	\$144,524.70	\$0.00
Modular Structures	Modular classroom & restroom	P6002215	\$16,058.30	\$16,058.30	\$0.00
Moore Fence	Fencing	P6004778	\$16,745.88	\$16,409.00	\$336.88
PJHM	Architect Fees Well and Tank System	C11946(70)	\$103,819.24	\$103,819.24	\$0.00
PJHM	Architect Fees - Well, tank, & relo	C1220224	\$50,798.00	\$47,144.33	\$3,653.67
RDO Equipment Co	Equipment - Gator	P6002285	\$6,400.09	\$6,400.09	\$0.00
Richard C. Slade & Assoc	Prepare Source Water Assessment Report	P6005096	\$5,000.00	\$0.00	\$5,000.00
Riverside County Clerk	Filing Fee for CEQA	CL120961	\$64.00	\$64.00	\$0.00
Riverside County Environmental Health	Permit / Plan Check Fee	CL125698	\$672.30	\$672.30	\$0.00
Safety Screens	Safety Screens	P59870	\$1,055.10	\$1,055.10	\$0.00
San Jacinto Electric	Electrical Work	P59654	\$3,037.50	\$3,037.50	\$0.00
San Jacinto Electric	Receptacles for Relo	P6001446	\$750.00	\$0.00	\$750.00
Sladden Engineering	Soil Engineering & Sewage Disposal Feasibility	P59127	\$3,500.00	\$3,500.00	\$0.00
South Coast Air Quality	AQMD Permit Processing Fees	CL130560	\$710.66	\$710.66	\$0.00
Thompson Engineering	Connect New Portables to Communication System	P6000027	\$995.34	\$995.34	\$0.00
US Bank	Cal Card payment for Knox Box	CL129272	\$235.97	\$235.97	\$0.00
<b>Totals for Fund (70) Measure T Bond - 46 detail records</b>			<b>\$3,062,892.60</b>	<b>\$2,717,882.68</b>	<b>\$345,009.92</b>



**Hemet Unified School District**  
**Expenditure Report**  
**Cottonwood Library**

*Water well and fire protection, water conservation,  
Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety,  
technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$ 1,000,000.00
<b>Interest</b>	-
<b>Committed to Date</b>	<u>741,305.57</u>
<b>Balance</b>	\$ 258,694.43

# Expenditure Report

Hemet Unified School District

COTTONWOOD LIBRARY MEASURE T BOND

Project# Measure T Cottonwood

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70)</b>					
All American Inspection	In Plant Inspection for Relocatable Library Bldg	P6003897	\$1,200.00	\$0.00	\$1,200.00
Division of State Architect	DSA Pain Check Fee	CL135082	\$7,700.00	\$7,700.00	\$0.00
douglas e barnhart	Library Design and Construct	C1220327	\$584,152.77	\$38,664.00	\$545,488.77
HUSD Reprographics	Copy plans for Bid	INV499	\$99.00	\$99.00	\$0.00
HUSD Reprographics	Copy Plans for Bid	INV534	\$128.80	\$128.80	\$0.00
Inland Foundation Eng Inc	Geotechnical Exploration	P6003320	\$14,000.00	\$14,000.00	\$0.00
Kevin Waite	Inspection Services	P6003765	\$8,400.00	\$0.00	\$8,400.00
PJHM	Architect Fees	C11734(70)	\$25,125.00	\$25,125.00	\$0.00
PJHM	Architect Fees	C1220222	\$100,500.00	\$58,972.84	\$41,527.16
<b>Totals for Fund (70) - 9 detail records</b>			<b>\$741,305.57</b>	<b>\$144,689.64</b>	<b>\$596,615.93</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Hamilton**

*Permanent classroom additions, replacement of portable classrooms.  
Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety,  
technology and accessibility projects, water conservation, facility equity augmentation and equipment.*

Current Bond Budget	\$ 332,570.00
Committed to Date	<u>332,569.59</u>
Balance	\$ 0.41

# Expenditure Report

Hemet Unified School District  
HAMILTON MEASURE T BOND

Project# Measure T Hamilton

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
All American Inspection	In Plant Inspection	P59131	\$300.00	\$300.00	\$0.00
Division of State Architect	DSA Plan Check Fees Adjustment	CL125988	\$616.99	\$616.99	\$0.00
douglas e barnhart	Construction Management	C12132	\$6,202.00	\$6,202.00	\$0.00
douglas e barnhart	Construction Management	C12133	\$5,526.00	\$5,526.00	\$0.00
Inland Foundation Eng Inc	Construction Testing	P6000133	\$5,397.30	\$5,397.30	\$0.00
J Glenna Construction	Site Prep & Relo Installation	P6000130	\$179,642.56	\$179,642.56	\$0.00
Kevin Waite	Inspection	C12126	\$3,150.00	\$3,150.00	\$0.00
Kevin Waite	Inspection	C1220244	\$140.00	\$140.00	\$0.00
Modular Structures	24 X 60 Modular Office Classroom	P59139	\$70,950.00	\$70,950.00	\$0.00
Moore Fence	Fencing	P6002376	\$15,673.02	\$15,673.02	\$0.00
North American Fence & Supply	Fencing	P6000158	\$19,377.20	\$19,377.20	\$0.00
PJHM	Architect Fees	C1220007	\$20,430.20	\$20,430.20	\$0.00
Safety Screens	Safety Screens	P59871	\$3,237.04	\$3,237.04	\$0.00
Thompson Engineering	Speaker Installation	P59874	\$1,927.28	\$1,927.28	\$0.00
<b>Totals for Fund (70) Measure T Bond - 14 detail records</b>			<b>\$332,569.59</b>	<b>\$332,569.59</b>	<b>\$0.00</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Hemet Elementary**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

Current Bond Budget	\$	200,000.00
Committed to Date		<u>26,084.00</u>
Balance	\$	173,916.00

# Expenditure Report

Hemet Unified School District  
HEMET EL MEASURE T BOND

Project# Measure T Hemet El

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
douglas e barnhart	Construction Management	C12134	\$497 00	\$497 00	\$0 00
douglas e barnhart	Construction Management	C1220207	\$2,808 00	\$2,808.00	\$0 00
Fence Builders	Fencing	P6002989	\$4,249 00	\$4,249 00	\$0 00
Kevin Waite	Inspection	C12123	\$1,190 00	\$1,190 00	\$0 00
Miller & Sons	Carpet Main Office Entrance	CL139454	\$1,350 00	\$1,350 00	\$0 00
R Dale Hadfield Landscape	Landscape front of school	P6004200	\$9,500 00	\$2,500 00	\$7,000 00
San Jacinto Electric	Electrical Work	P6004239	\$6,490 00	\$0.00	\$6,490 00
<b>Totals for Fund (70) Measure T Bond - 7 detail records</b>			<b>\$26,084.00</b>	<b>\$12,594.00</b>	<b>\$13,490.00</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Hemet High Remodel**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

Current Bond Budget *	\$ 21,206,750.00
Interest	217,688.00
Committed to Date	<u>2,337,954.56</u>
Balance	\$ 19,086,483.44

\* Additional \$12,000,000 to be allocated from 08/09 bond sale  
Additional \$10,000,000 to be allocated from 10/11 bond sale

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 REMODEL MEASURE T BOND

Project# Measure T HHS Remodel

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Brickley Environmental	Bulk Lead Sample Testing - Pool	CL135696	\$422 00	\$422 00	\$0 00
Caldwell Land Surveys	Surveys for Swimming Pool & Locker Room	C1220432	\$9,950 00	\$0 00	\$9,950 00
Caldwell Land Surveys	Aerial Mapping/Supplemental Topographic Survey	P6002290	\$3,900 00	\$3,900 00	\$0 00
Caldwell Land Surveys	Survey - Retention Basin	P6005191	\$850 00	\$0 00	\$850 00
County of Riverside	Plan Check Fees	CL128124	\$7,633 00	\$7,633 00	\$0 00
County of Riverside	Encroachment Permit - Driveway	CL138303	\$156 00	\$156 00	\$0 00
County of Riverside	Encroachment Permit - Street Lights	CL138304	\$156 00	\$156 00	\$0 00
Division of State Architect	DSA Plan check fees	CL130981	\$19,728 63	\$19,728 63	\$0 00
douglas e barnhart	Construction Management - Modernization	C12119	\$22,127 00	\$22,127 00	\$0 00
douglas e barnhart	Construction Management - Modernization	C1220201	\$169,164 00	\$126,767 00	\$42,397 00
douglas e barnhart	Trust Acct - Pool Demo	C1220373	\$224,130 00	\$182,805 30	\$41,324 70
FBA Engineering	Electrical Engineering Services	CL138076	\$2,935 00	\$2,935 00	\$0 00
Flores Lund Consultants	Civil Engineering Services - Fill Retention Basin	C1220402	\$4,615 00	\$0 00	\$4,615 00
Flores Lund Consultants	Survey Mapping	P59825	\$17,944 02	\$17,944 02	\$0 00
Flores Lund Consultants	Civil Engineering & Traffic Engineering	P6000684	\$42,873 62	\$25,971 51	\$16,902 11
Flores Lund Consultants	Survey Mapping	P6002223	\$312 00	\$312 00	\$0 00
Geovision	Geophysical Survey	P6002276	\$22,200 00	\$22,200 00	\$0 00
HUSD Reprographics	Make copies of plans for Bid - Pool	INV331	\$103 50	\$103 50	\$0 00
HUSD Reprographics	Make copies of Spec Book - Pool	INV335	\$9 30	\$9 30	\$0 00
HUSD Reprographics	Make copies of Demo Plans for Bid - Pool	INV339	\$103 50	\$103 50	\$0 00
HUSD Reprographics	Copy Plans for Bid - Pool Demo	INV362	\$41 40	\$41 40	\$0 00
HUSD Reprographics	Copy Plans for Bid	INV498	\$443 23	\$443 23	\$0 00
Inland Foundation Eng Inc	Geotechnical Investigation	C1220273	\$24,600 00	\$24,600 00	\$0 00
Inland Foundation Eng Inc	Construction Testing Pool Backfill	C1220381	\$5,369 00	\$5,369 00	\$0 00

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# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 REMODEL MEASURE T BOND

Project# Measure T HHS Remodel

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
Inland Foundation Eng Inc	Construction Testing Swimming Pool & Locker Room	C1220427	\$56,119.00	\$0.00	\$56,119.00
J Glenna Construction	Remove Trees & Install Fencing	P6003980	\$6,670.00	\$6,670.00	\$0.00
J Glenna Construction	Relocate Palm Trees	P6003981	\$7,225.00	\$7,225.00	\$0.00
J Glenna Construction	Black out lines & re-stripe parking lot	P6004022	\$3,990.00	\$3,990.00	\$0.00
Lake Hemet Municipal Water	Construction Cost Phase 1 Stetson Ave	CL138301	\$2,945.00	\$2,945.00	\$0.00
Lake Hemet Municipal Water	Temporary Construction Meter	P6005001	\$4,000.00	\$58.92	\$3,941.08
Pacific Alarm	Burglar Alarm System Changes	P6004408	\$5,724.00	\$0.00	\$5,724.00
Peter Gulassa	Sidewalk	P6004458	\$8,775.00	\$8,775.00	\$0.00
Planning Center	Title 5 Hazards Study	P6004240	\$6,100.00	\$5,259.91	\$840.09
Press Enterprise	Construction Advertising	CL137676	\$54.00	\$54.00	\$0.00
Press Enterprise	Construction Advertising	CL137677	\$55.35	\$55.35	\$0.00
Press Enterprise	Construction Advertising	CL138794	\$433.35	\$433.35	\$0.00
Professional Service Ind	Consulting Services for Asbestos	P6004012	\$5,275.00	\$5,275.00	\$0.00
Riverside County Clerk	Exemption Fee	CL138810	\$64.00	\$64.00	\$0.00
Riverside County Transportation	Inspection Fee	CL135991	\$3,610.80	\$3,610.80	\$0.00
Riverside County Transportation	Plan Check Fee	CL135993	\$2,000.00	\$2,000.00	\$0.00
State Water Resources Control Board	SWPPP - Notice of Intent	CL139275	\$427.00	\$427.00	\$0.00
Tina Koonce	Reimb for CAD Drawings Fee	CL138566	\$110.00	\$110.00	\$0.00
Trittip Architecture & Planning	Architect Fees for Remodel	C12161	\$197,115.00	\$197,115.00	\$0.00
Trittip Architecture & Planning	Architect Fees	C1220226	\$1,446,385.00	\$761,686.65	\$684,698.35
U S Bank	Safe	CalCard 6-08	\$1,110.86	\$1,110.86	\$0.00
<b>Totals for Fund (70) Measure T Bond - 45 detail records</b>			<b>\$2,337,954.56</b>	<b>\$1,470,593.23</b>	<b>\$867,361.33</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Hemet High Stadium Classrooms**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

Current Bond Budget	\$	1,393,250.00
Committed to Date		<u>1,393,249.83</u>
Balance	\$	0.17

# Expenditure Report

Hemet Unified School District

HEMET HIGH STADIUM/CLASSROOMS

Project# 50/67082-00-11

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Bond</b>					
Barnhart Labor Compliance Services	Labor Compliance Services	C12101	\$14,114.00	\$14,114.00	\$0.00
Department of General Services	Fees for CMAS Contract for Spectrum	CL124095	\$304.15	\$304.15	\$0.00
Division of State Architect	DSA Plan Check Fee	CL123352	\$4,814.20	\$4,814.20	\$0.00
Division of State Architect	DSA Plan Check Fee Adjustment	CL128395	\$236.31	\$236.31	\$0.00
Division of State Architect	DSA Fee Adjustment	CL135578	\$1,732.92	\$1,732.92	\$0.00
douglas e barnhart	Construction Management	C12140	\$134,175.00	\$134,175.00	\$0.00
douglas e barnhart	Trust Account	C12149	\$1,107,868.80	\$1,107,868.80	\$0.00
douglas e barnhart	Trust Account	C1220213	\$63,549.15	\$63,549.15	\$0.00
Inland Foundation Eng Inc	Construction Testing	P58945	\$15,647.87	\$15,647.87	\$0.00
Kevin Waite	Inspection	CL134308	\$140.00	\$140.00	\$0.00
Kevin Waite	Inspection - DSA form 6	CL136495	\$140.00	\$140.00	\$0.00
Pacific Alarm	Add Keypad to Burglar Alarm System	CL126841	\$135.00	\$135.00	\$0.00
Pacific Alarm	Alarm System	P58414	\$2,375.00	\$2,375.00	\$0.00
PJHM	Architect Fees	C11652(70)	\$26,698.50	\$26,698.50	\$0.00
PJHM	Architect Fees	C1220220	\$3,132.54	\$2,936.59	\$195.95
Spectrum Communications	Cabling	P58567	\$14,037.53	\$14,037.53	\$0.00
Thompson Engineering	Install Communication Equipment	P58415	\$4,148.86	\$4,148.86	\$0.00
<b>Totals for Fund (70) Bond - 17 detail records</b>			<b>\$1,393,249.83</b>	<b>\$1,393,053.88</b>	<b>\$195.95</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Hemet High Misc Projects**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

Current Bond Budget	\$	400,000.00
Committed to Date		<u>355,302.50</u>
Balance	\$	44,697.50

# Expenditure Report

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Project# Measure T Hemet High Misc

Vendor	Contract Description	FO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Aardvark Clay & Supplies	Clay Pugmill Mixer	P58846	\$3,259.44	\$3,259.44	\$0.00
Alpha Mechanical	Flow Test of Fire Hydrants	P6002864	\$1,500.00	\$1,500.00	\$0.00
Alta Inspection	Inspection - Bleachers	P6002286	\$7,840.00	\$7,840.00	\$0.00
ARCHITECTURAL SIGN IDENTITY	Signage	P6002086	\$1,569.78	\$1,569.78	\$0.00
Barnhart Inc	Construction Mgmt - Weight Room	C1220385	\$127,500.00	\$0.00	\$127,500.00
Bills Fence	Fence Repair	P6001227	\$2,665.00	\$2,665.00	\$0.00
County of Riverside	Encroachment Permit Fee	CL134995	\$2,000.00	\$2,000.00	\$0.00
Creative Contractors	Remove existing foul poles & install new	P6000052	\$7,225.00	\$7,225.00	\$0.00
Dave Bang Assoc	Foul Poles for Ball Fields	P6000036	\$9,096.26	\$9,096.26	\$0.00
Division of State Architect	DSA Plan Check Fee - Scoreboards	CL125987	\$900.00	\$900.00	\$0.00
Division of State Architect	DSA Plan Check Fee - Weight Room	CL131252	\$9,100.00	\$9,100.00	\$0.00
First American Title	Title Search	CL123120	\$750.00	\$750.00	\$0.00
Flores Lund Consultants	Civil Engineering Services - Weight Room	P6004202	\$10,977.00	\$9,122.00	\$1,855.00
Gas Company	Pipeline Service Work	CL126961	\$441.70	\$441.70	\$0.00
HUSD Reprographics	Making Copies of Plans for Scoreboard Bid	INV416	\$8.05	\$8.05	\$0.00
Inland Empire Architectural	Toilet Partitions	P6002282	\$3,177.00	\$3,177.00	\$0.00
Inland Foundation Eng Inc	Material Testing & Inspection Telescoping Bleachers	P6002288	\$378.00	\$378.00	\$0.00
Inland Foundation Eng Inc	Testing for Softball & Baseball Scoreboards	P6003232	\$5,700.00	\$0.00	\$5,700.00
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation Report-Weight Room	P6003267	\$1,500.00	\$1,500.00	\$0.00
J Glenna Construction	Speed Bumps & Painting	P6001765	\$4,571.00	\$4,571.00	\$0.00
Laguna Clay Co	Gas Kiln	P59641	\$11,933.84	\$11,933.84	\$0.00
Martin Container	Rent Storage Container Temporary Storage	P59141	\$770.41	\$770.41	\$0.00
Mr Clean Maintenance Systems	Paint Logo on Gym Floor	CL132934	\$3,925.55	\$3,925.55	\$0.00
Peter Gulassa	Truncated Domes and Paint No Parking in Parking Lot	P6002289	\$3,625.00	\$3,625.00	\$0.00

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# Expenditure Report

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Vendor	Contract Description	Project# Measure T Hemet High Misc PO#/ Contract	Contract Amount	Payments to Date	Balance
PJHM	Architect Fees Weight Room	C1220255	\$123,804.00	\$91,247.32	\$32,556.68
PJHM	Architect Fees - Batting Cages	CL132942	\$867.75	\$867.75	\$0.00
PJHM	Architect Fees - Batting Cages	CL132943	\$2,510.00	\$2,510.00	\$0.00
PJHM	Architect Fees - Batting Cages	CL135776	\$129.38	\$129.38	\$0.00
Professional Service Ind	Lead Paint Sampling - Bathroom Modernization	P6003503	\$2,989.00	\$2,989.00	\$0.00
San Jacinto Electric	Connect Power & Phone Lines Job Site Trailer	P59655	\$1,183.83	\$1,183.83	\$0.00
San Jacinto Electric	Electrical Work - Temp Job Trailer	P6003867	\$1,340.00	\$1,340.00	\$0.00
Spectrum Communications	Remove Existing Fiber from Team Room	P59610	\$1,500.00	\$1,500.00	\$0.00
State Water Resources Control Board	SWPPP NOI - Weight Room & Field Improvements	CL134979	\$332.00	\$332.00	\$0.00
US Bank	Rentsmart Equipment Rental	Cal Card 1	\$233.51	\$233.51	\$0.00
<b>Totals for Fund (70) Measure T Bond - 34 detail records</b>			<b>\$355,302.50</b>	<b>\$187,690.82</b>	<b>\$167,611.68</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Idyllwild**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	500,000.00
<b>Interest</b>		69,750.00
<b>Committed to Date</b>		<u>508,347.83</u>
<b>Balance</b>	\$	61,402.17

# Expenditure Report

Hemet Unified School District  
IDYLLWILD MEASURE T BOND

Vendor	Project# Contract Description	Measure T Idyllwild PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Alta Inspection	DSA Inspector	C1220359	\$6,720.00	\$3,220.00	\$3,500.00
douglas e barnhart	Construction Management	C12135	\$723.00	\$723.00	\$0.00
douglas e barnhart	Construction Management	C1220208	\$149,592.00	\$58,931.00	\$90,661.00
douglas e barnhart	Trust Acct Gym HVAC & Misc site Improvements	C1220353	\$248,449.00	\$119,746.95	\$128,702.05
HUSD Reprographics	Copy Plans and Spec Books for Bid	INV352	\$658.49	\$658.49	\$0.00
Inland Foundation Eng Inc	Geotechnical Engineering Services	C1220394	\$500.00	\$379.20	\$120.80
North American Fence & Supply	Fencing	P6000158	\$51,320.80	\$51,320.80	\$0.00
Peter Gulassa	Retaining Wall	P58896	\$3,700.00	\$3,700.00	\$0.00
PJHM	Architect Fees	C1220055	\$40,087.50	\$34,529.10	\$5,558.40
Tri Best Visual Display Prod	Whiteboards	P59949	\$6,597.04	\$6,597.04	\$0.00
<b>Totals for Fund (70) Measure T Bond - 10 detail records</b>			<b>\$508,347.83</b>	<b>\$279,805.58</b>	<b>\$228,542.25</b>

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**Hemet Unified School District**  
**Expenditure Report**  
**Little Lake**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, classroom replacements and building additions, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	90,056.00
<b>Committed to Date</b>		<u>90,056.46</u>
<b>Balance</b>	\$	(0.46)

# Expenditure Report

Hemet Unified School District

LITTLE LAKE MEASURE T BOND

Project# Measure T Little Lake

Vendor	Contract Description	PO#: Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
ARCHITECTURAL SIGN IDENTITY	Signs	P6002921	\$211.46	\$211.46	\$0.00
Bills Fence	Fencing	P6000092	\$9,925.00	\$9,925.00	\$0.00
Creative Contractors	Install Shade Shelter	P6000050	\$9,900.00	\$9,900.00	\$0.00
Dave Bang Assoc	Shade Shelter	P6000038	\$15,254.77	\$15,254.77	\$0.00
Division of State Architect	DSA Fees	CL128558	\$450.00	\$450.00	\$0.00
douglas e barnhart	Construction Management	C12136	\$3,102.00	\$3,102.00	\$0.00
Inland Foundation Eng Inc	Construction Testing for Shade Shelter	P6003185	\$658.70	\$658.70	\$0.00
Kevin Waite	Inspection Services	P6003350	\$980.00	\$980.00	\$0.00
Miracle Playground	Post Cap for Shade Shelter	P6003183	\$130.82	\$130.82	\$0.00
PCH Architects	Architect Fees Shade Shelter	P6000682	\$9,077.59	\$9,077.59	\$0.00
Peter Gulassa	Concrete Work	P6000070	\$2,875.00	\$2,875.00	\$0.00
Peter Gulassa	Install Bathroom Hardware for ADA Bathroom Upgrades	P6003090	\$390.00	\$390.00	\$0.00
Thompson Engineering	Communication System	P59657	\$31,591.80	\$31,591.80	\$0.00
Thompson Engineering	Communication System	P6002214	\$3,510.20	\$3,510.20	\$0.00
Tot Turf by Robertson Industries	Repair Post Holes	P6000054	\$1,999.12	\$1,999.12	\$0.00
<b>Totals for Fund (70) Measure T Bond - 15 detail records</b>			<b>\$90,056.46</b>	<b>\$90,056.46</b>	<b>\$0.00</b>

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**Hemet Unified School District  
Expenditure Report  
Ramona**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, classroom replacements and building additions, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	1,200 00
<b>Committed to Date</b>		<u>1,200.00</u>
<b>Balance</b>	\$	-

# Expenditure Report

Hemet Unified School District

RAMONA MEASURE T BOND

Project# Measure T Ramona

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Peter Gulassa	Bookshelves for Library	CL138801	\$1,200.00	\$1,200.00	\$0.00
<i>Totals for Fund (70) Measure T Bond - 1 detail record</i>			<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Santa Fe Middle School**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	38,773.00
<b>Committed to Date</b>		<u>38,772.74</u>
<b>Balance</b>	\$	0.26

# Expenditure Report

Hemet Unified School District  
SANTA FE MEASURE T BOND

Project# Measure T Santa Fe

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Fence Builders	Fencing	P58909	\$11,300.50	\$11,300.50	\$0.00
Gopher Sports	Floor Mats	P6000163	\$3,005.22	\$3,005.22	\$0.00
Peter Gulassa	Remodel Fitness Room	P6000620	\$13,150.00	\$13,150.00	\$0.00
San Jacinto Electric	Electrical Work	P6000628	\$3,300.00	\$3,300.00	\$0.00
Tri Best Visual Display Prod	White Boards	P59949	\$5,252.58	\$5,252.58	\$0.00
Tri Best Visual Display Prod	Markerboards	P6001905	\$2,764.44	\$2,764.44	\$0.00
<b>Totals for Fund (70) Measure T Bond - 6 detail records</b>			<b>\$38,772.74</b>	<b>\$38,772.74</b>	<b>\$0.00</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Valle Vista**

*Campus security, safety, technology and accessibility projects,  
facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	6,741.00
<b>Committed to Date</b>		<u>6,740.45</u>
<b>Balance</b>	\$	0.55

# Expenditure Report

Hemet Unified School District  
 VALLE VISTA MEASURE T BOND

Project# Measure T Valle Vista

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Tri Best Visual Display Prod	Whiteboards	P59949	\$6,740.45	\$6,740.45	\$0.00
<i>Totals for Fund (70) Measure T Bond - 1 detail record</i>			<b>\$6,740.45</b>	<b>\$6,740.45</b>	<b>\$0.00</b>



**Hemet Unified School District  
Expenditure Report  
West Valley**

*Campus security, safety, technology and accessibility projects and site improvements,  
facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$ 2,329,250.00
<b>Interest</b>	100,000.00
<b>Committed to Date</b>	<u>2,419,461.18</u>
<b>Balance</b>	\$ 9,788.82

# Expenditure Report

Hemet Unified School District  
WEST VALLEY MEASURE T BOND

Project# Measure T West Valley

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Alta Inspection	Inspection-Scoreboard	C1220356	\$2,940.00	\$0.00	\$2,940.00
Alta Inspection	DSA Inspector - Dugouts & Batting Cages	C1220360	\$11,760.00	\$1,260.00	\$10,500.00
Alta Inspection	DSA Inspector - Track & Field	C1220361	\$10,760.00	\$7,280.00	\$3,480.00
Alta Inspection	Inspection - Pool Scoreboard	P6002918	\$2,520.00	\$1,120.00	\$1,400.00
Bills Fence	Fencing	P6000621	\$12,250.00	\$12,250.00	\$0.00
Caldwell Land Surveys	Re-Stake & Survey	C1220382	\$2,240.00	\$1,120.00	\$1,120.00
Colorado Time Systems	Pool Scoreboard	P6003002	\$33,600.00	\$33,600.00	\$0.00
Creative Contractors	Remove existing and install new foul poles	P6000053	\$7,800.00	\$7,800.00	\$0.00
Daktronics Inc	Track Scoreboards	P6004420	\$18,726.00	\$0.00	\$18,726.00
Daktronics Inc	Softball Scoreboard	P6004421	\$9,813.00	\$0.00	\$9,813.00
Dave Bang Assoc	Foul Poles, Benches, Bleachers	P6000035	\$16,220.95	\$16,220.95	\$0.00
Division of State Architect	DSA Plan Check Fee Adjustment	CL125987	\$450.00	\$450.00	\$0.00
Division of State Architect	DSA Plan Check Fees - Track Refurbishment	CL131189	\$2,700.00	\$2,700.00	\$0.00
Division of State Architect	DSA Fees - Batting Cages & Dugout	CL131190	\$900.00	\$900.00	\$0.00
douglas e barnhart	Construction Management	C12130	\$10,049.00	\$10,049.00	\$0.00
douglas e barnhart	Construction Management	C1220203	\$217,905.00	\$111,974.00	\$105,931.00
douglas e barnhart	Trust Acct for Track & Field	C1220354	\$1,509,188.00	\$257,198.40	\$1,251,989.60
Eastern Municipal Water District	Water Usage Track & Field	P6004823	\$3,000.00	\$603.91	\$2,396.09
Empire & Associates	Cutting & Reseaming Synthetic Turf	P6002586	\$1,500.00	\$1,500.00	\$0.00
Flores Lund Consultants	Survey Mapping Services	C1220100	\$15,550.00	\$15,400.00	\$150.00
Geovision	Geophysical Survey to locate underground utilities	P6003898	\$4,800.00	\$4,800.00	\$0.00
HUSD Reprographics	Copies of Plans & Specs for Bid	INV395	\$1,047.18	\$1,047.18	\$0.00
HUSD Reprographics	Copy Plans & Specs for Bid	INV464	\$876.69	\$876.69	\$0.00
Inland Foundation Eng Inc	Construction Testing-Softball Scoreboard	C1220392	\$1,710.60	\$0.00	\$1,710.60
Inland Foundation Eng Inc	Construction Testing Batting Cages & Dugouts	C1220393	\$23,842.00	\$0.00	\$23,842.00

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District

WEST VALLEY MEASURE T BOND

Project# Measure T West Valley

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Inland Foundation Eng Inc	Construction Testing-Track & Field	C1220396	\$14,849.40	\$4,403.18	\$10,446.22
Inland Foundation Eng Inc	Materials Testing & Inspection - Pool Scoreboard	P6003149	\$1,390.70	\$1,390.70	\$0.00
Inland Foundation Eng Inc	Softball Field Scoreboard	P6003184	\$2,800.00	\$0.00	\$2,800.00
Inland Pacific Tile	Repair Tile	CL133139	\$4,990.00	\$4,990.00	\$0.00
J Glenna Construction	Scoreboard Installation	P6003001	\$15,920.19	\$15,920.19	\$0.00
Kevin Waite	DSA Closeout paperwork	CL130561	\$280.00	\$280.00	\$0.00
Louies Nursery	Groundcover	P58938	\$6,885.23	\$6,885.23	\$0.00
Miracle Playground	Backstop for Softball Field	P6004039	\$10,728.72	\$10,728.72	\$0.00
Peter Gulassa	Move & Reinstall Bleachers JV Field	P6000047	\$1,275.00	\$1,275.00	\$0.00
Peter Gulassa	Install bleachers in Softball field	P6000048	\$4,850.00	\$4,850.00	\$0.00
PJHM	Architect Fees Gym Floor	C1220005	\$35,000.00	\$35,000.00	\$0.00
PJHM	Architect Fee Improvements	C1220054	\$141,000.00	\$133,284.20	\$7,715.80
San Jacinto Electric	Electrical Work	P6000627	\$4,800.00	\$4,800.00	\$0.00
San Jacinto Electric	Scoreboard @ B. Ball Fields	P6003592	\$782.00	\$782.00	\$0.00
State Water Resources Control Board	State Filing Fee for Track	CL134707	\$284.00	\$284.00	\$0.00
Temecula Valley Pipe & Supply	Jute for Groundcover project	P58897	\$1,777.27	\$1,777.27	\$0.00
Western Flooring Inc	Replace Gym Floor	P6000157	\$249,700.25	\$249,700.25	\$0.00
<b>Totals for Fund (70) Measure T Bond - 42 detail records</b>			<b>\$2,419,461.18</b>	<b>\$964,500.87</b>	<b>\$1,454,960.31</b>

**Hemet Unified School District  
Expenditure Report  
Whittier**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, classroom replacements and building additions, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	300,000.00
<b>Committed to Date</b>		<u>83,522.84</u>
<b>Balance</b>	\$	216,477.16

# Expenditure Report

Hemet Unified School District  
WHITTIER MEASURE T BOND

Project# Measure T Whittier

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Caldwell Land Surveys	Topographic Survey for Turf & Play Area	P6005064	\$980.00	\$0.00	\$980.00
Culver-Newlin	Furniture Principal's Office	P6004041	\$6,752.03	\$6,752.03	\$0.00
Culver-Newlin	Furniture Vice Principal's Office	P6004042	\$7,325.26	\$7,325.26	\$0.00
Culver-Newlin	Chairs	P6005140	\$1,720.72	\$0.00	\$1,720.72
HUSD Reprographics	Copy plans for Bid	INV405	\$42.55	\$42.55	\$0.00
K&Z Cabinet Co	Cabinets	P6004201	\$20,590.00	\$0.00	\$20,590.00
Miller & Sons	Install Carpeting	P6004026	\$5,250.00	\$5,250.00	\$0.00
Peter Gulassa	Wall Removal	P6003696	\$4,800.00	\$4,800.00	\$0.00
Peter Gulassa	Paint Admin Offices	P6004422	\$2,100.00	\$2,100.00	\$0.00
San Jacinto Electric	Electrical Work	P6003865	\$1,110.00	\$1,110.00	\$0.00
Tri Best Visual Display Prod	White Boards	P59949	\$32,852.28	\$32,852.28	\$0.00
<b>Totals for Fund (70) Measure T Bond - 11 detail records</b>			<b>\$83,522.84</b>	<b>\$60,232.12</b>	<b>\$23,290.72</b>

# Hemet Unified School District

## Expenditure Report

### Winchester

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, classroom replacements and building additions, facility equity augmentation and equipment.*

Current Bond Budget	\$	2,500,000.00
Committed to Date		<u>184,731.19</u>
Balance	\$	2,315,268.81

# Expenditure Report

Hemet Unified School District  
WINCHESTER MEASURE T BOND

Project# Measure T Winchester

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Division of State Architect	DSA Plan Check Fees	CL126844	\$11,500.00	\$11,500.00	\$0.00
douglas e barnhart	Construction Management	C1220200	\$50,000.00	\$0.00	\$50,000.00
Geovision	Geophysical Survey	P6004029	\$5,400.00	\$0.00	\$5,400.00
PCH Architects	Architect Fees	C1220344	\$75,000.00	\$1,131.28	\$73,868.72
PCH Architects	Achitect Fees for Shade Shelter	P6000683	\$9,000.00	\$2,505.82	\$6,494.18
Peter Gulassa	Install Whiteboards	P6000988	\$3,200.00	\$3,200.00	\$0.00
Rusty Nail Services	Resize Whiteboards	P6001719	\$450.00	\$450.00	\$0.00
San Jacinto Electric	Electrical Work	P6004027	\$8,300.00	\$0.00	\$8,300.00
Segull Security Systems Inc	TV/VCR Wall Mounts	P6002105	\$7,073.94	\$7,073.94	\$0.00
Shiffler Equipment Sales Inc	Whiteboards	P6000131	\$14,807.25	\$14,807.25	\$0.00
<b>Totals for Fund (70) Measure T Bond - 10 detail records</b>			<b>\$184,731.19</b>	<b>\$40,668.29</b>	<b>\$144,062.90</b>

**Hemet Unified School District  
Expenditure Report  
Tahquitz High School**

Measure E Bond Allocation	\$ 15,585,901.00
Measure T Bond Allocation	30,000,000.00
CFD's	14,928,721.98
Savings from Harmony,McSweeny,Diamond Valley	1,668,429.00
Developer Fees	4,231,512.00
State Grant Budget	30,369,098.00
Design Money released from State	7,496,640.00
Energy Funding - OPSC	1,184,459.00
Interest	<u>1,002,201.66</u>
<b>Total Budget</b>	<b>106,466,962.64</b>
<b>Current Measure T Budget *</b>	\$ 30,000,000.00
<b>Committed to Date</b>	<u>29,148,385.81</u>
<b>Measure T Balance</b>	<b>\$ 851,614.19</b>



# Expenditure Report

Hemet Unified School District  
TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
74 Motorsports	Quad - Custodial	P6003751	\$9,172.02	\$9,172.02	\$0.00
Airborne Athletics, Inc	Basketball Training Equipment	P6003490	\$8,676.48	\$8,676.48	\$0.00
Alberto Ahumada	Paint Murals for Stadium	P6005095	\$8,675.48	\$8,675.48	\$0.00
Amazon Com	Sports Equipment	P6002966	\$988.65	\$988.65	\$0.00
ARCHITECTURAL SIGN IDENTITY	Sign	P6003319	\$2,551.60	\$0.00	\$2,551.60
Armed Response Security	Construction Security	P6001963	\$66,000.00	\$66,000.00	\$0.00
ATI Engineering Services	Architectural & Engineering Services for Security Cameras	P6002036	\$30,155.04	\$30,155.04	\$0.00
Ballard Gas Service	Propane System	P6000691	\$533.67	\$533.67	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	C1220194	\$47,173.00	\$47,173.00	\$0.00
Barnhart Labor Compliance	Labor Compliance	CL132629	\$4,103.00	\$4,103.00	\$0.00
Barnhart Labor Compliance Services	Labor Compliance Services	C11769(70)	\$62,472.00	\$62,472.00	\$0.00
Bogle Inspection Services	Inspection	C11814(70)	\$51,600.00	\$51,600.00	\$0.00
Bogle Inspection Services	Inspection	C1220187	\$114,800.00	\$113,400.00	\$1,400.00
Buddys All Stars	Athletic Equipment	P6002622	\$1,529.18	\$1,529.18	\$0.00
By Suomi DBA Interra Furnishings	Back Stops	P6002377	\$12,757.72	\$0.00	\$12,757.72
Caldwell Land Surveys	Survey Phase 2	P6000000	\$19,000.00	\$19,000.00	\$0.00
Caldwell Land Surveys	Survey for Phase III	P6001266	\$42,560.00	\$41,230.00	\$1,330.00
Caldwell Land Surveys	Topoggraphic Survey	P6001955	\$1,900.00	\$1,900.00	\$0.00
Caldwell Land Surveys	Surveys	P6003473	\$3,640.00	\$3,640.00	\$0.00
City of Hemet	Waste Removal	P53930(70)	\$24,750.25	\$24,750.25	\$0.00
City of Hemet	Waste Removal	P6002222	\$67,707.25	\$51,243.76	\$16,463.49
Clearvision Networks Inc	Wireless Interactive School Pads	P6002899	\$19,590.77	\$19,590.77	\$0.00
County of Riverside	Health Dept Plan check fee for Snack Bar	CL135340	\$1,121.00	\$1,121.00	\$0.00
County of Riverside	Permit Fee to Operate Food Facility	CL139370	\$413.00	\$413.00	\$0.00
Culver-Newlin	Classroom Furniture	P6002590	\$206,150.30	\$205,546.15	\$604.15

District Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Culver-Newlin	Tables	P6002658	\$1,694.35	\$1,694.35	\$0.00
Culver-Newlin	Classroom Furniture	P6002833	\$30,060.95	\$29,909.42	\$151.53
Culver-Newlin	Classroom Furniture	P6002947	\$1,964.07	\$1,964.07	\$0.00
Culver-Newlin	Mobile Stage	P6002961	\$2,688.00	\$2,688.00	\$0.00
Culver-Newlin	Classroom Furniture	P6003283	\$20,444.79	\$9,576.53	\$10,868.26
Culver-Newlin	Classroom Furniture Phase 2	P6003629	\$16,178.80	\$16,178.80	\$0.00
Culver-Newlin	Furniture for Phase 2	P6003660	\$11,789.48	\$11,789.48	\$0.00
Culver-Newlin	Furniture	P6003662	\$1,149.26	\$1,149.26	\$0.00
Dave Bang Assoc	Steel Bleachers	P58950	\$9,552.41	\$9,552.41	\$0.00
Dave Bang Assoc	Lunch Tables, Benches, Trash Receptacles	P6002659	\$39,689.74	\$39,689.74	\$0.00
Dave Bang Assoc	bleachers	P6003016	\$6,304.76	\$6,304.76	\$0.00
Dave Bang Assoc	Bleachers for Tennis Court	P6003724	\$4,877.34	\$4,877.34	\$0.00
Dell Computer	Computers	P6002518	\$3,532.82	\$3,532.82	\$0.00
Dell Computer	Computers	P6002891	\$129,214.81	\$129,214.81	\$0.00
Department of General Services	Procurement Charges for Nilfisk CMAS Contract	CL132941	\$1,621.35	\$1,621.35	\$0.00
Department of General Services	Procurement Charges for CMAS Contract with John Deere	CL139499	\$273.10	\$273.10	\$0.00
Division of State Architect	DSA Plan Check Fees	CL118575	\$25,050.00	\$25,050.00	\$0.00
Division of State Architect	DSA Fees Adjustment	CL130078	\$134,134.06	\$134,134.06	\$0.00
Division of State Architect	DSA Plan Check Fees	CL139457	\$32,249.84	\$32,249.84	\$0.00
Dollamur Sport Surfaces	Wrestling Mats	P6003261	\$11,917.25	\$11,917.25	\$0.00
douglas e barnhart	Construction Management Phase 2	C12120	\$676,899.00	\$676,899.00	\$0.00
douglas e barnhart	Construction Management Phase 3 (Stadium)	C1220008	\$962,471.00	\$533,584.00	\$428,887.00
douglas e barnhart	Trust Acct Phase II	C1220192(70)	\$5,611,293.38	\$4,723,391.08	\$887,902.30
douglas e barnhart	Trust Acct Phase 1	C1220193(70)	\$160,854.64	\$160,854.64	\$0.00
douglas e barnhart	Construction Management	C1220202	\$823,101.00	\$591,708.00	\$231,393.00
douglas e barnhart Trust Acct	Trust Acct for Phase 2	C12154(70)	\$5,564,100.94	\$5,564,100.94	\$0.00

District Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
douglas e barnhart Trust Acct	Trust Acct Phase 3 (Stadium)	C1220112	\$9,924,547.00	\$8,271,951.25	\$1,652,595.75
Eastern Municipal Water District	Plan Check Deposit	CL124366	\$4,000.00	\$4,000.00	\$0.00
Eastern Municipal Water District	Water Usage & Backflow Tests	CL124611	\$322.00	\$322.00	\$0.00
Eastern Municipal Water District	Revised Application for Service	CL131893	\$67,426.74	\$67,426.74	\$0.00
Eastern Municipal Water District	Water Usage	P6001179	\$75,000.00	\$63,264.50	\$11,735.50
Eastern Municipal Water District	Plan Check for Recycled Landscape	P6002739	\$17,900.00	\$16,795.22	\$1,104.78
Empire & Associates	Vault & Catch Basin Covers	P59879	\$875.00	\$875.00	\$0.00
Empire & Associates	Synthetic Turf	P6002098	\$398,438.00	\$199,219.00	\$199,219.00
Fence Builders	Fence	P6003309	\$3,050.00	\$0.00	\$3,050.00
Flores Lund Consultants	Civil Engineering	C1220004	\$9,932.92	\$9,932.92	\$0.00
Follett	Library Books	CL133367	\$890.37	\$890.37	\$0.00
HUSD Reprographics	Copy Plans	INV334	\$3.75	\$3.75	\$0.00
HUSD Reprographics	Copy Plans	INV342	\$23.00	\$23.00	\$0.00
HUSD Reprographics	Make Copies of Plans	INV424	\$41.90	\$41.90	\$0.00
HUSD Reprographics	Make copies of Plans	INV426	\$4.60	\$4.60	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase II	C12127	\$68,821.12	\$68,821.12	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase II	C1220217	\$143,565.88	\$50,752.15	\$92,813.73
Inland Foundation Eng Inc	Construction Testing Phase III	C1220218	\$142,629.45	\$138,135.70	\$4,493.75
Inland Foundation Eng Inc	Construction Testing Phase III	P6001964	\$6,500.00	\$6,500.00	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase II	P6001965	\$5,000.00	\$5,000.00	\$0.00
J Glenna Construction	Speed Bumps	P6001764	\$4,999.00	\$4,999.00	\$0.00
Johnson Flooring	Refinish Gym Floor	P6002394	\$36,250.00	\$36,250.00	\$0.00
Johnson Flooring	Finish Coat Gym Floor	P6004891	\$5,000.00	\$5,000.00	\$0.00
Jump USA	P E Equipment	P6002869	\$538.70	\$538.65	\$0.05
Keenan & Associates	Labor Compliance Services	C1220301	\$16,712.18	\$8,356.08	\$8,356.10
Kelly Ferris Mobile Auto Glass	Plexiglass Convex Mirrors	P6002917	\$666.35	\$666.35	\$0.00
King Sign Co	Signage	P6002281	\$3,811.70	\$3,811.70	\$0.00

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
LA Gym Equipment	Gym Equipment	P6003315	\$10,786.73	\$10,786.73	\$0.00
LA Gym Equipment	Fitness/Exercise Equipment	P6003943	\$19,591.54	\$19,591.54	\$0.00
Lawn Tech Equip Co	Lawn Mower	P6003078	\$2,206.72	\$2,206.72	\$0.00
Mark-Costello Co	Trash Compactors	P6000073	\$21,857.00	\$21,857.00	\$0.00
Martin Container	Relocate Storage Container from Hemet High to Tahquitz	P6005007	\$350.00	\$0.00	\$350.00
Nessa Computers	Install LCD Projectors	P6003930	\$27,972.42	\$0.00	\$27,972.42
OC Sports	Athletic Equipment	P6002693	\$754.35	\$754.35	\$0.00
Office Depot	Folding Tables	P6003106	\$2,380.20	\$0.00	\$2,380.20
Pacific Alarm	Burglar Alarm System - PH 2	P6001967	\$24,860.00	\$24,860.00	\$0.00
Pacific Alarm	Alarm Installation Phase 3	P6003811	\$1,835.00	\$1,835.00	\$0.00
PC & Mac Exchange	TV for Theater Backstage	P6003771	\$1,216.01	\$1,216.01	\$0.00
PC & Mac Exchange	LCD Projectors	P6003909	\$15,490.02	\$15,490.02	\$0.00
Peter Gulassa	Bolt down tables	P6002244	\$1,500.00	\$0.00	\$1,500.00
Peter Gulassa	Lunch Shelter	P6003477	\$3,800.00	\$3,800.00	\$0.00
Peter Gulassa	Lunch Shelter Phase 2	P6003482	\$4,600.00	\$4,600.00	\$0.00
Peter Gulassa	Install Bleachers Baseball/Softball Fields	P6003843	\$1,900.00	\$1,900.00	\$0.00
Peter Gulassa	Install Bleachers at Tennis Courts & Pool Area	P6003844	\$2,600.00	\$0.00	\$2,600.00
Powernetics	Athletic Equipment	P6003352	\$2,269.13	\$2,269.13	\$0.00
Press Enterprise	Construction Advertising	CL139156	\$337.50	\$337.50	\$0.00
RVH Constructors	Basketball Backstops & Poles	P6003091	\$4,585.00	\$4,585.00	\$0.00
Safari Micro	Laserjet Printer	P6002519	\$1,231.58	\$1,231.58	\$0.00
Safari Micro	Printers	P6003020	\$16,334.90	\$16,334.90	\$0.00
Safari Micro	Audio Visual Equipment	P6003878	\$12,035.68	\$9,708.28	\$2,327.40
Salsbury Industries	Courier Box	P59872	\$628.37	\$628.37	\$0.00
San Jacinto Electric	Electrical Work	P6000626	\$2,600.00	\$2,600.00	\$0.00
San Jacinto Electric	Electrical for Sump Pump	P6001180	\$3,200.00	\$3,200.00	\$0.00

District Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
San Jacinto Electric	Electrical Work for Camera System	P6003864	\$2,500.00	\$2,500.00	\$0.00
Sears	Washer & Dryer	P6002964	\$2,381.59	\$2,381.59	\$0.00
Spectrum Communications	Cabling Phase 2	P6000622	\$359,243.32	\$323,318.99	\$35,924.33
Spectrum Communications	Cabling Phase 3	P6003801	\$73,336.24	\$18,334.06	\$55,002.18
State Water Resources Control Board	SWPPP	CL127269	\$2,370.00	\$2,370.00	\$0.00
Sunray Inc	Custom Wheels for Gym Carts	P6005010	\$4,500.74	\$0.00	\$4,500.74
Thompson Engineering	Telecenter V Expansion	P6000046	\$61,351.42	\$61,351.42	\$0.00
Thompson Engineering	Speaker Additon	P6001722	\$807.66	\$807.66	\$0.00
Thompson Engineering	Sound System for Stadium	P6003311	\$106,393.58	\$57,452.53	\$48,941.05
Thompson Engineering	Teecenter V Expansion for Phase 3	P6003453	\$4,926.24	\$0.00	\$4,926.24
Total Plan Inc	Workstation	P6001766	\$3,045.16	\$3,045.16	\$0.00
Trittip Architecture & Planning	Architect Fees Phase 2 & 3	C11468(70)	\$968,609.66	\$968,609.66	\$0.00
Trittip Architecture & Planning	Architect Fees	C1220114	\$1,131,287.00	\$431,997.81	\$699,289.19
Trittip Architecture & Planning	Architect Fees Relos from Hemet EI	C1220294	\$9,600.00	\$0.00	\$9,600.00
Troxell Communications	audio visual equipment	P6002695	\$457.94	\$0.00	\$457.94
Troxell Communications	Audio Visual Equipment	P6002954	\$2,223.18	\$2,223.18	\$0.00
Troxell Communications	Gym LCD Screens	P6003517	\$19,918.06	\$19,918.06	\$0.00
Troxell Communications	TV / Projectors	P6003536	\$1,732.01	\$1,732.01	\$0.00
Upbeat Inc	Skateboard Rack	P6002626	\$759.65	\$759.65	\$0.00
Waxie Sanitary Supply	Sweeper	P6003089	\$1,908.00	\$1,908.00	\$0.00
West Beach Systems	Security Cameras	C1220297	\$176,035.00	\$158,431.00	\$17,604.00
<b>Totals for Fund (70) Measure T Bond - 125 detail records</b>			<b>\$29,148,385.81</b>	<b>\$24,667,332.41</b>	<b>\$4,481,053.40</b>

Hemet Unified School District  
Expenditure Report  
Rancho Viejo Middle School

Measure T Bond Allocation  
State Funds

\$ 22,200,000.00  
13,790,607.00

Total Project Budget

35,990,607.00

Total Bond Budget

\$ 22,200,000.00

Committed to Date

21,312,164.10

Bond Balance

\$ 887,835.90

# Expenditure Report

Hemet Unified School District  
RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Alberto Ahumada	Logo Design	P6001969	\$850.00	\$850.00	\$0.00
Als Kubota Tractor	Backpack Blower	P6003988	\$1,130.28	\$1,130.28	\$0.00
Armed Response Security	Construction Site Security	P6000685	\$76,645.16	\$76,645.16	\$0.00
Barnhart Labor Compliance	Labor Compliancs Services	C1220195	\$29,696.00	\$29,696.00	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	CL132631	\$3,308.00	\$3,308.00	\$0.00
Barnhart Labor Compliance Services	Labor Compliance	C11770	\$48,054.00	\$48,054.00	\$0.00
Best Buy Gov,LLC	Cameras	P6003972	\$589.25	\$589.25	\$0.00
Building Systems Management	SCE Utility Rebate	P54442	\$7,002.00	\$7,002.00	\$0.00
Building Systems Management	SCE Utility Rebates	P6002219	\$778.00	\$0.00	\$778.00
By Suomi DBA Interra Furnishings	Shelving for the Library	P6003263	\$44,041.45	\$44,041.45	\$0.00
Caldwell Land Surveys	Topographical Survey	P54884	\$1,800.00	\$1,800.00	\$0.00
Caldwell Land Surveys	Land Survey	P58829	\$37,800.00	\$37,800.00	\$0.00
Caldwell Land Surveys	Surveys	P6001956	\$900.00	\$900.00	\$0.00
Caldwell Land Surveys	Land Surveys	P6002218	\$21,520.00	\$19,610.00	\$1,910.00
California Dept of Education	Site Review Fee	CL110111	\$12,419.85	\$12,419.85	\$0.00
City of Hemet	Encroachment Permit	CL130284	\$599.44	\$599.44	\$0.00
City of Hemet	Encroachment Permit Fee	CL136308	\$599.44	\$599.44	\$0.00
City of Hemet	Waste Removal	P58895	\$5,700.56	\$5,700.56	\$0.00
City of Hemet	Waste Disposal	P6002186	\$65,221.90	\$65,221.90	\$0.00
Connect Wireless	Safety Radios	P6003688	\$7,927.04	\$7,927.04	\$0.00
Construction Welding Inspection	Welding Inspection Lunch Shelter	P6004007	\$1,440.00	\$1,440.00	\$0.00
Culver-Newlin	Office Furniture	P6003285	\$223.02	\$223.02	\$0.00
Culver-Newlin	Lunch Shelter Furniture	P6003527	\$55,013.43	\$55,013.43	\$0.00
Culver-Newlin	Admin Building Furniture	P6003680	\$50,996.06	\$50,796.19	\$199.87
Culver-Newlin	Classroom Furniture	P6003684	\$367,222.36	\$367,093.05	\$129.31

District, Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Culver-Newlin	Band & Library Furniture	P6003691	\$33,097.66	\$29,800.72	\$3,296.94
Culver-Newlin	Classroom & Outdoor Furniture	P6004852	\$35,403.84	\$0.00	\$35,403.84
Datatel Wiring Products	Security Cameras	C1220362	\$118,880.00	\$74,894.40	\$43,985.60
Datatel Wiring Products	LCD Projectors	C1220363	\$109,240.00	\$59,482.80	\$49,757.20
Dave Bang Assoc	Volleyball/Basketball posts & nets	P6001954	\$18,035.67	\$17,886.84	\$148.83
Dave Bang Assoc	Bleachers for Gym	P6003689	\$14,394.24	\$14,394.24	\$0.00
Dell Computer	Computer	P6001667	\$997.93	\$997.93	\$0.00
Dell Computer	Office Manager Computer	P6002460	\$1,144.67	\$1,144.67	\$0.00
Dell Computer	Servers	P6003681	\$9,685.17	\$9,685.17	\$0.00
Dell Computer	Computer	P6003682	\$1,376.80	\$1,376.80	\$0.00
Dell Computer	Computer for Admin Office 107	P6003683	\$5,738.11	\$5,738.11	\$0.00
Dell Computer	Server Rack	P6003686	\$1,664.76	\$1,664.76	\$0.00
Dell Computer	Student / Teacher Computers	P6003687	\$198,109.10	\$198,109.10	\$0.00
Dell Computer	Area Admin Computers	P6003693	\$19,988.15	\$19,988.15	\$0.00
Dell Computer	Laptop Computers	P6004851	\$2,958.31	\$2,958.31	\$0.00
DEWCO	Food Facilities Design	P53184	\$8,125.00	\$8,125.00	\$0.00
DEWCO	Food Facilities Design	P6002217	\$4,375.00	\$4,375.00	\$0.00
Diversified Window Coverings	Blinds	P6003895	\$49,185.72	\$0.00	\$49,185.72
Division of State Architect	DSA Fees	CL101330	\$153,410.00	\$153,410.00	\$0.00
Division of State Architect	DSA Fees	CL106934	\$8,055.00	\$8,055.00	\$0.00
Division of State Architect	DSA Plan Check Fee	CL120572	\$3,960.00	\$3,960.00	\$0.00
douglas e barnhart	Construction Management	C11744	\$980,924.00	\$980,924.00	\$0.00
douglas e barnhart	Construction Management	C1220198	\$1,241,484.00	\$1,001,996.00	\$239,488.00
douglas e barnhart	Trust Account for Building 500	C1220258	\$1,738,996.00	\$1,616,573.85	\$122,422.15
douglas e barnhart Trust Acct	Trust Account	C12148(70)	\$1,907,653.30	\$1,907,653.30	\$0.00
douglas e barnhart Trust Acct	Trust Account	C1220214(70)	\$9,391,298.56	\$7,198,702.20	\$2,192,596.36
Eastern Municipal Water District	Plan Check Deposit	CL124051	\$4,000.00	\$4,000.00	\$0.00

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Eastern Municipal Water District	Water Usage	CL125142	\$69.75	\$69.75	\$0.00
Eastern Municipal Water District	Establish Service	CL126358	\$358,033.07	\$358,033.07	\$0.00
Eastern Municipal Water District	Recycled Landscape / Inspection Deposit	CL134426	\$5,002.88	\$5,002.88	\$0.00
Eastern Municipal Water District	Inspection Deposit for Recycled Waver Connections	CL135690	\$1,154.00	\$1,154.00	\$0.00
Eastern Municipal Water District	Water Usage	P6001265	\$17,000.00	\$15,696.15	\$1,303.85
Enterprise Rent a Car	Truck Rental to move equipment from Santa Fe	CL138922	\$80.00	\$80.00	\$0.00
Estes Inspection Services	Inspection	C12102	\$67,550.00	\$67,550.00	\$0.00
Estes Inspection Services	Inspection	C1220216	\$122,450.00	\$113,017.50	\$9,432.50
FBA Engineering	Engineering Services for Pump Station	P6002187	\$7,500.00	\$6,750.00	\$750.00
Flores Lund Consultants	Civil Engineering for Pump Station & Improvements	C1220257	\$18,159.48	\$18,159.48	\$0.00
Global Equipment Co	Magliner Aluminum Platform Truck	P6003984	\$1,541.27	\$0.00	\$1,541.27
Hoshizaki Western Distr Ctr	Ice Machine & Storage Bin	P6004847	\$3,981.70	\$0.00	\$3,981.70
HUSD Reprographics	Copy plans for Bid-LCD Projectors	INV329	\$13.68	\$13.68	\$0.00
HUSD Reprographics	Copy Project Manual for Bid - Security Cameras	INV415	\$52.40	\$52.40	\$0.00
HUSD Reprographics	COPY plans for Bid - Security Cameras	INV417	\$28.75	\$28.75	\$0.00
HUSD Reprographics	COPY Project Manual for Bid - LCD Projectors	INV419	\$9.12	\$9.12	\$0.00
HUSD Reprographics	Copy Project Manuals for Bid - LCD Projectors	INV420	\$25.08	\$25.08	\$0.00
HUSD Reprographics	Copies of documents for job walk	INV421	\$1.60	\$1.60	\$0.00
HUSD Reprographics	Copy Manuals for Bid Security Camera	INV446	\$5.26	\$5.26	\$0.00
HUSD Reprographics	Copy Manuals for Projectors Bid	INV450	\$4.56	\$4.56	\$0.00
HUSD Reprographics	Copies of Plans & Specs	INV507	\$180.60	\$180.60	\$0.00
Inland Foundation Eng Inc	Construction Testing	C12129	\$83,266.47	\$83,266.47	\$0.00
Inland Foundation Eng Inc	Construction Testing	C1220219	\$268,693.53	\$134,496.77	\$134,196.76
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation	CL102725	\$3,000.00	\$3,000.00	\$0.00
Inland Foundation Eng Inc	Compaction & Material Testing	P54799	\$19,470.00	\$19,470.00	\$0.00

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
 RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
J D Audio Visual	Wireless Interactive Tablets	P6003894	\$24,383.75	\$24,383.75	\$0.00
Keenan & Associates	Labor Compliance Services	C1220301	\$63,201.67	\$31,600.84	\$31,600.83
Lab Safety Supply Inc	Flammable Storage Unit	P6004023	\$955.83	\$907.00	\$48.83
Lab Safety Supply Inc	Entryway Mats	P6004850	\$7,694.26	\$0.00	\$7,694.26
Lab Safety Supply Inc	Skateboard Rack	P6004853	\$1,549.37	\$0.00	\$1,549.37
Macgill & Co	Health Office Equipment	P6004806	\$702.53	\$0.00	\$702.53
Magnatag	Magnetic Course Scheduling	P6003728	\$1,194.00	\$1,194.00	\$0.00
Mark-Costello Co	Trash Compactor	P6004045	\$13,137.91	\$13,137.91	\$0.00
Martin Container	Storage Containers	P6003929	\$6,933.71	\$6,933.71	\$0.00
Nilfisk-Advance Inc	Custodial Equipment	P6004094	\$22,533.52	\$22,533.52	\$0.00
Office Depot	Fax Machine	P6004854	\$323.24	\$323.24	\$0.00
Office Depot	Horizontal Paper Rack	P6005026	\$2,785.62	\$0.00	\$2,785.62
Pacific Alarm	Alarm Service for Perimeter of Construction Site	DT08034	\$217.00	\$217.00	\$0.00
Pacific Alarm	Alarm System	P6001968	\$33,673.00	\$30,305.10	\$3,367.90
Pacific Alarm	Outdoor Perimeter Alarm System	P6002216	\$11,038.00	\$10,697.00	\$341.00
Pacific Alarm	Burglar Alarm System	P6002968	\$4,235.00	\$3,599.75	\$635.25
Pacific Alarm	Additions to Burglar Alarm System	P6003787	\$1,485.00	\$1,485.00	\$0.00
Paraclipse Inc	Science Lab Equipment	P6004849	\$2,191.34	\$0.00	\$2,191.34
PC & Mac Exchange	Audio Visual Equipment	P6003727	\$20,494.40	\$20,494.40	\$0.00
PC & Mac Exchange	Laser Jet Printer	P6003813	\$1,141.73	\$1,141.73	\$0.00
Peter Gulassa	Layout & Paint Basketball Courts	P6005192	\$3,425.00	\$0.00	\$3,425.00
Peter Gulassa	Assemble Bleachers	P6005198	\$5,200.00	\$0.00	\$5,200.00
PorterCorp	Lunch Shelter	P6003890	\$183,448.65	\$183,448.65	\$0.00
PTM Document Systems	Print to mail attachment for printer	P6003840	\$3,131.86	\$0.00	\$3,131.86
Quill Corporation	Classroom Furniture	P6003993	\$7,301.27	\$7,301.27	\$0.00
Rand McNally	Map Sets	P6003858	\$2,583.54	\$2,583.54	\$0.00
Safari Micro	Printer	P6001638	\$293.08	\$0.00	\$293.08

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Safari Micro	Printer	P6002461	\$287.30	\$287.30	\$0.00
Safari Micro	Printer	P6003723	\$1,676.59	\$1,676.59	\$0.00
Safari Micro	Printers	P6003735	\$15,257.40	\$15,257.40	\$0.00
Safari Micro	All-in-one Printer	P6003775	\$6,157.91	\$6,157.91	\$0.00
San Jacinto Electric	Retention Basin	P6003587	\$400.00	\$400.00	\$0.00
Scantron	Scanner for Grades	P6003774	\$3,981.46	\$3,981.46	\$0.00
Sears	Washer, Dryer, Refrigerators	P6004016	\$3,960.11	\$0.00	\$3,960.11
Sears	Refrigerator	P6004848	\$592.61	\$0.00	\$592.61
South Coast Air Quality	Application Fee	CL127373	\$1,865.02	\$1,865.02	\$0.00
South Coast Air Quality	Permit Fees	CL131152	\$710.66	\$710.66	\$0.00
South Coast Air Quality	Operating Fees	CL132310	\$266.55	\$266.55	\$0.00
South Coast Air Quality	Emissions Fee	CL132311	\$99.09	\$99.09	\$0.00
Southern California Edison	Establish Electrical Service	CL119369	\$16,451.10	\$16,451.10	\$0.00
Southern California Edison	Electric Usage	CL123177	\$144.38	\$144.38	\$0.00
Southern California Edison	Electrical Usage	P6000138	\$40,000.00	\$25,533.94	\$14,466.06
Southwest School Supply	Laminator	P6003985	\$1,885.63	\$1,885.63	\$0.00
Spectrum Communications	Cabling	P6003093	\$631,494.14	\$473,620.62	\$157,873.52
Spectrum Communications	Cabling	P6003799	\$6,867.69	\$0.00	\$6,867.69
Sportime	Sports Equipment	P6004683	\$1,297.04	\$0.00	\$1,297.04
Tech Edge Learning	Wireless Interactive System	P6004017	\$2,060.31	\$2,060.31	\$0.00
Thompson Engineering	Install Sound System in Multi-purpose Room	C1220383	\$66,764.82	\$0.00	\$66,764.82
Thompson Engineering	Install Sound System in GYM	C1220391	\$46,791.35	\$0.00	\$46,791.35
Thompson Engineering	Telecenter V System	P59824	\$5,267.71	\$5,267.71	\$0.00
Thompson Engineering	Telecenter V System	P6002220	\$111,792.39	\$84,283.27	\$27,509.12
Thompson Engineering	Bulletin Board System	P6002221	\$11,810.21	\$5,314.60	\$6,495.61
Thompson Engineering	Additions to Phone System	P6004006	\$2,440.34	\$2,440.34	\$0.00
Toshiba America Information System	Toshiba Phones	P6003484	\$38,481.13	\$37,548.27	\$932.86

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District  
 RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Town & Country Golf Cars	Custodial E-Z Go Cart	P6003896	\$3,178.63	\$0.00	\$3,178.63
Town & Country Golf Cars	EZ GO Flatbed Maintenance Cart	P6003979	\$3,448.00	\$3,448.00	\$0.00
Trittipio Architecture & Planning	Architect Fees	C11707	\$1,404,388.88	\$1,404,388.88	\$0.00
Trittipio Architecture & Planning	Architect Fees	C1220225	\$567,138.12	\$236,802.48	\$330,335.64
Troxell Communications	Visual Presenter w/ Updated Teacher Tools	P6004031	\$2,887.70	\$2,887.70	\$0.00
Waxie Sanitary Supply	Custodial Equipment	P6003889	\$6,134.12	\$6,134.12	\$0.00
<b>Totals for Fund (70) Measure T Bond - 137 detail records</b>			<b>\$21,312,164.10</b>	<b>\$17,691,624.27</b>	<b>\$3,620,539.83</b>

Hemet Unified School District  
Expenditure Report  
Page Ranch

Measure T Bond Allocation  
State Funds

\$ 12,000,000.00  
to be determined

Total Project Budget

**12,000,000.00**

Current Measure T Budget \*

\$ 2,000,000.00

Committed to Date

1,088,223.26

Bond Balance

\$ 911,776.74

\* Additional \$10,000,000 to be allocated from 10/11 bond sale

# Expenditure Report

Hemet Unified School District  
PAGE RANCH ELEMENTARY

Project# New Elem #5

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond Funds</b>					
California Dept of Education	CDE Plan Check Fees	CL132313	\$350.00	\$350.00	\$0.00
Department of Toxic Substance Control	DTSC FEES	CL110135	\$432.41	\$432.41	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL99439	\$2,767.72	\$2,767.72	\$0.00
Division of State Architect	Plan Check Fee	CL127120	\$93,550.00	\$93,550.00	\$0.00
douglas e barnhart	Construction Management	C1220199	\$50,000.00	\$0.00	\$50,000.00
Flores Lund Consultants	Civil Engineer	C11749	\$446.25	\$446.25	\$0.00
Flores Lund Consultants	Topographic & Boundary Surveys	C11935	\$16,418.50	\$16,418.50	\$0.00
Flores Lund Consultants	Civil Engineering Support Service	P6002084	\$3,100.00	\$713.00	\$2,387.00
Inland Foundation Eng Inc	Geotechnical Investigation, Geological/Seismic & Flood Review	P53708	\$8,568.00	\$8,568.00	\$0.00
Marshall L McIntyre	Appraisal	CL123653	\$1,600.00	\$1,600.00	\$0.00
Marshall L McIntyre	Appraisal	CL131253	\$1,450.00	\$1,450.00	\$0.00
PJHM	Architect Fees	C11824	\$560,526.28	\$560,526.28	\$0.00
PJHM	Architect Fees	C1220223	\$301,373.72	\$45,066.69	\$256,307.03
Planning Center	CEQA Doc's	P52768	\$22,208.47	\$22,208.47	\$0.00
Planning Center	Environmental Assessment	P52882	\$6,771.34	\$6,771.34	\$0.00
Planning Center	Health Risk Assessment	P56413	\$2,728.00	\$2,728.00	\$0.00
Planning Center	Environmental Impact Report	P57837	\$8,749.57	\$8,749.57	\$0.00
Planning Center	Augment Environmental Impact Review	P6000745	\$3,750.00	\$3,750.00	\$0.00
Riverside County Airport Land Use Commission	ALUC Review	RC18383	\$245.00	\$245.00	\$0.00
Riverside County Clerk	Dept Fish & Game Fee	CL119873	\$1,275.50	\$1,275.50	\$0.00
Thomas Olsen Associates	Biological Study	P53036	\$1,912.50	\$1,912.50	\$0.00
<b>Totals for Fund (70) Measure T Bond Funds - 21 detail records</b>			<b>\$1,088,223.26</b>	<b>\$779,529.23</b>	<b>\$308,694.03</b>

District Hemet Unified School District

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Hemet Unified School District  
Expenditure Report  
Currie Ranch

Measure T Bond Allocation	
Developer Fees	\$ 12,000,000.00
State Funds	205,436.00
	<u>to be determined</u>
<b>Total Project Budget</b>	<b>12,205,436.00</b>
Current Measure T Budget *	\$ 2,000,000.00
Committed to Date	<u>838,013.89</u>
Bond Balance	\$ 1,161,986.11

\* Additional \$10,000,000 to be allocated from 12/13 bond sale.

# Expenditure Report

Hemet Unified School District  
CURRIE RANCH ELEMENTARY

Project# New Elem #12

Vendor	Contract Description	FO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Meaure T Bond</b>					
California Dept of Education	CDE Site Review Fees	CL136360	\$350.00	\$350.00	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL129015	\$8,942.00	\$8,942.00	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL135936	\$1,145.10	\$1,145.10	\$0.00
douglas e barnhart	Construction Management	C1220197	\$2,500.00	\$0.00	\$2,500.00
Flores Lund Consultants	Site Survey	C11936	\$4,799.45	\$4,799.45	\$0.00
Flores Lund Consultants	Civil Engineering Support Services	P6002672	\$3,400.00	\$44.07	\$3,355.93
HUSD Reprographics	Copies of overhead aerial views of property for CDE Approval	INV442	\$1.00	\$1.00	\$0.00
Inland Foundation Eng Inc	Geotechnical Exploration and Geoseismic Report (Olive & Lincoln Site)	C1220162	\$12,500.00	\$12,500.00	\$0.00
PJHM	Architect Fees	C11673(70)	\$536,893.33	\$536,893.33	\$0.00
PJHM	Architect Fees	C1220221	\$240,971.62	\$0.00	\$240,971.62
Planning Center	Mitigated Negative Declaration	P6002088	\$9,006.39	\$9,006.39	\$0.00
Planning Center	Preliminary Environmental Assessment (PEA)	P6002106	\$10,590.00	\$6,156.94	\$4,433.06
Planning Center	Health Risk Assessment	P6003230	\$3,515.00	\$0.00	\$3,515.00
Thomas Olsen Associates	Biological Study	P6001553	\$3,400.00	\$3,400.00	\$0.00
<b>Totals for Fund (70) Meaure T Bond - 14 detail records</b>			<b>\$838,013.89</b>	<b>\$583,238.28</b>	<b>\$254,775.61</b>

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Hemet Unified School District  
Expenditure Report  
Issuance Costs

Current Bond Budget	\$ 1,097,570.00
Committed to Date	<u>686,150.40</u>
Balance	\$ 411,419.60

# Expenditure Report

Hemet Unified School District  
 ISSUANCE COSTS MEASURE T BOND

Project# Measure T Issuance Costs

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Bowie, Arneson, Wiles & Giannone	Bond Counsel Issuance Series A	US Bank 1	\$78,000.00	\$78,000.00	\$0.00
Bowie, Arneson, Wiles & Giannone	Bond Counsel Services Series B	US Bank 6	\$73,000.00	\$73,000.00	\$0.00
Dale Scott & Co	Financial Advisor Issuance Series A	US Bank 2	\$240,424.05	\$240,424.05	\$0.00
Dale Scott & Co	Financial Advisor Fees Series B	US Bank 5	\$257,170.35	\$257,170.35	\$0.00
SourceMedia	Legal Advertising Issuance Series A	CL119025	\$1,331.00	\$1,331.00	\$0.00
Standard & Poors	Rating Agency Fee Issuance Series A	US Bank 3	\$17,500.00	\$17,500.00	\$0.00
Standard & Poors	Rating Agency Fee Series B	US Bank 8	\$16,000.00	\$16,000.00	\$0.00
U S Bank	Admin Fees Series A	CL125268	\$825.00	\$825.00	\$0.00
U S Bank	Bank Administrative Fees Issuance Series A	US Bank 4	\$950.00	\$950.00	\$0.00
U S Bank	Administrative Fee Series B	US Bank 7	\$950.00	\$950.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 10 detail records</b>			<b>\$686,150.40</b>	<b>\$686,150.40</b>	<b>\$0.00</b>