

**Hemet Unified School District  
Measure T Bond Summary Report**

School Site	Bond Sales Revenue to Date	Interest	Expended/ Encumbered To Date	Balance	Budget Adjustments	Adjusted Balance	F&E Balance	Balance Less F&E Balance
Acacia	12,500,000.00		4,494,658.74	8,005,341.26		8,005,341.26		8,005,341.26
Bautista Creek	1,410.00		1,410.00	-		-		-
Cottonwood - Well/Tank/Relos	3,000,000.00	100,000.00	2,263,033.16	836,966.84		836,966.84		836,966.84
Cottonwood - Library	1,000,000.00		1,059,816.57	(59,816.57)	1,000,000.00	940,183.43		940,183.43
Hamilton	332,570.00		332,570.00	-		-		-
Hemet El	200,000.00		31,584.00	168,416.00	(168,416.00)	-		-
Hemet High - Stadium Classrooms	1,394,434.00		1,394,433.66	0.34		0.34		0.34
Hemet High - Wt Rm/Retention Basin	3,000,000.00		693,597.24	2,306,402.76		2,306,402.76		2,306,402.76
Hemet High - Modernization/Remodel	18,405,566.00	217,688.00	8,079,497.82	10,543,756.18	2,000,000.00	12,543,756.18		12,543,756.18
Hemet High - Misc Projects	200,000.00		76,898.97	123,101.03		123,101.03		123,101.03
Idyllwild	500,000.00	69,750.00	464,040.85	105,709.15	(59,806.00)	45,903.15		45,903.15
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	2,445,522.46	(16,272.46)	689,365.00	673,092.54		673,092.54
Whittier	300,000.00		90,869.56	209,130.44	(209,130.00)	0.44		0.44
Winchester	500,000.00		178,237.00	321,763.00	(321,763.00)	-		-
Tahquitz High School	30,000,000.00		29,364,477.14	635,522.86		635,522.86	409,948.65	225,574.21
Rancho Viejo Middle	22,200,000.00		19,616,952.42	2,583,047.58	(2,000,000.00)	583,047.58	289,158.42	293,889.16
Page Ranch	2,000,000.00		1,172,190.23	827,809.77		827,809.77		827,809.77
Currie Ranch	2,000,000.00		847,890.36	1,152,109.64	(1,000,000.00)	152,109.64		152,109.64
Issuance Costs	1,097,570.00		686,700.40	410,869.60		410,869.60		410,869.60
Interest (to be disbursed)		2,574,195.00		2,574,195.00	69,750.00	2,643,945.00		2,643,945.00
<b>Total</b>	<b>\$101,097,570.00</b>	<b>\$3,061,633.00</b>	<b>\$73,431,150.58</b>	<b>\$30,728,052.42</b>	<b>-</b>	<b>\$30,728,052.42</b>	<b>\$699,107.07</b>	<b>\$30,028,945.35</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>	\$	12,500,000.00
<b>Committed to Date</b>		<u>4,494,658.74</u>
<b>Balance</b>	\$	8,005,341.26

# Expenditure Report

Hemet Unified School District

ACACIA MEASURE T BOND

Project# Measure T Acacia

Vendor	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 - Roof	C1220204	\$257,216.00	\$166,766.00	\$90,450.00
douglas e barnhart	Trust Acct - Roof (Phase 1)	C1220346	\$1,390,772.00	\$1,251,816.60	\$138,955.40
First American Title	Title Search	CL140378	\$750.00	\$750.00	\$0.00
Flores Lund Consultants	Aerial Topography & Site Survey	P6003262	\$8,035.00	\$6,507.30	\$1,527.70
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	\$5,000.00	\$0.00
Keenan & Associates	Labor Compliance Services	C1220501	\$26,671.00	\$0.00	\$26,671.00
Martin Container	20' Steel Storage Container	P6005097	\$2,526.74	\$2,526.74	\$0.00
Peter Gulassa	Paint Curb	P6005193	\$330.00	\$330.00	\$0.00
PJHM	Architect Fees	C1220298	\$1,877,500.00	\$1,298,635.38	\$578,864.62
Planning Center	CEQA & Title 5 Hazard Study	C1220498	\$9,300.00	\$3,170.30	\$6,129.70
Professional Service Ind	Asbestos Testing	P6003790	\$5,400.00	\$5,400.00	\$0.00
Professional Service Ind	Asbestos Consulting Service	P6004011	\$35,850.00	\$22,443.75	\$13,406.25
San Jacinto Electric	Electrical to hook up job trailer	P6003899	\$1,200.00	\$1,200.00	\$0.00
San Jacinto Electric	Electrical Work	P6005343	\$700.00	\$0.00	\$700.00
State Water Quality Control Board	SWPPP Fees for NOI	CL140655	\$498.00	\$498.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 21 detail records</b>			<b>\$4,494,658.74</b>	<b>\$2,915,454.07</b>	<b>\$1,579,204.67</b>

**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>Developer Fees</b>	51,147.00
<b>State Funds</b>	<u>738,669.00</u>
<b>Total Project Budget</b>	\$ 3,889,816.00
<b>Current Bond Budget</b>	\$ 3,100,000.00
<b>Committed to Date</b>	<u>2,263,033.16</u>
<b>Balance</b>	\$ 836,966.84

# 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 (35) State Funds</b>					
Alberto Ahumada	Logo Artwork for Water Tank	P6004709	\$14,151.60	\$14,151.60	\$0.00
douglas e barnhart	Trust Account	C12155(35)	\$61,733.10	\$61,733.10	\$0.00
douglas e barnhart	Trust Account	C1220215(35)	\$662,784.30	\$662,784.30	\$0.00
<i>Totals for Fund (35) State Funds - 3 detail records</i>			<b>\$738,669.00</b>	<b>\$738,669.00</b>	<b>\$0.00</b>

Expenses moved from Measure T to State Funds  
 to use State Funds received in October 2008.

# 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>					
All American Inspection	In Plant Inspection	P59132	\$650.00	\$650.00	\$0.00
Alta Inspection	Inspection for Landscape	C1220388	\$980.00	\$980.00	\$0.00
ARCHITECTURAL SIGN IDENTITY	Signs	P6002605	\$117.03	\$117.03	\$0.00
Armed Response Security	Security Surveillance	P6005199	\$720.00	\$720.00	\$0.00
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	\$270,569.00	\$6,756.00
douglas e barnhart	Trust Account	C1220215(70)	\$184,719.10	\$0.00	\$184,719.10
douglas e barnhart Trust Acct	Trust Account	C12155(70)	\$1,131,706.50	\$1,131,706.50	\$0.00
E S Babcock & Sons	Testing of Well	CL141032	\$2,600.00	\$2,600.00	\$0.00
Flores Lund Consultants	Civil Engineering Services	P6003153	\$4,168.00	\$4,168.00	\$0.00
Geovision	Geophysical Survey	P58833	\$3,700.00	\$3,700.00	\$0.00
Hadley Tow	Move 5 Containers	P6000629	\$975.00	\$975.00	\$0.00
HUSD Maintenance	Padlocks & Chain for Fire Water Backflow Devices	Work Order 7/31	\$97.47	\$97.47	\$0.00
HUSD Reprographics	Copy Plans & Specs for Bid	INV 336	\$214.45	\$214.45	\$0.00
HUSD Reprographics	Copies	INV100708	\$11.50	\$11.50	\$0.00

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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
Inland Foundation Eng Inc	Percolation Investigation	P59889	\$10,350.00	\$10,350.00	\$0.00
Inland Foundation Eng Inc	Construction Testing	P6000132	\$30,794.50	\$30,794.50	\$0.00
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
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	\$16,745.88	\$0.00
PJHM	Architect Fees Well and Tank System	C11946(70)	\$98,658.24	\$98,658.24	\$0.00
PJHM	Architect Fees - Well, tank, & relo	C1220224	\$65,194.89	\$55,569.37	\$9,625.52
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	\$4,035.35	\$964.65
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
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 - 48 detail records</b>			<b>\$2,263,033.16</b>	<b>\$2,051,530.57</b>	<b>\$211,502.59</b>

District: Hemet Unified School District

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**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>	\$ 2,000,000.00
<b>Interest</b>	-
<b>Committed to Date</b>	<u>1,059,816.57</u>
<b>Balance</b>	\$ 940,183.43



# 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
Barnhart Inc	Construction Management - Library	C1220486	\$263,177.00	\$29,862.00	\$233,315.00
Division of State Architect	DSA Paln 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
Keenan & Associates	Labor Compliance Services	C1220501	\$5,334.00	\$0.00	\$5,334.00
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	\$59,211.34	\$41,288.66
PJHM	Architect Fees - Restrooms	C1220490	\$50,000.00	\$2,085.00	\$47,915.00
<b>Totals for Fund (70) - 12 detail records</b>			<b>\$1,059,816.57</b>	<b>\$176,875.14</b>	<b>\$882,941.43</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.*

<b>Current Bond Budget</b>	\$	31,584.00
<b>Committed to Date</b>		<u>31,584.00</u>
<b>Balance</b>	\$	-

# Expenditure Report

Hemet Unified School District  
HEMET EL MEASURE T BOND

Project# Measure T Hemet EI

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Division of State Architect	DSA Filing Fee	CL142863	\$500.00	\$500.00	\$0.00
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	\$5,000.00	\$4,500.00
San Jacinto Electric	Electrical Work	P6004239	\$6,490.00	\$0.00	\$6,490.00
Thornton-Tomasetti Group	Seismic Evaluation Report	P6005899	\$5,000.00	\$0.00	\$5,000.00
<b>Totals for Fund (70) Measure T Bond - 9 detail records</b>			<b>\$31,584.00</b>	<b>\$15,594.00</b>	<b>\$15,990.00</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Hemet High Weight Room/Retention Basin**

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

Measure T Bond Allocation	\$ 3,000,000.00
State Funds	<u>-</u>
Total Project Budget	<b>3,000,000.00</b>
Current Bond Budget	\$ 3,000,000.00
Committed to Date	<u>693,597.24</u>
Balance	\$ 2,306,402.76

# Expenditure Report

Hemet Unified School District

HEMET HIGH WEIGHT ROOM/RETENTION BASIN MEAS    Project#    Measure T HHS Weight Room

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Bond Fund</b>					
Barnhart Inc	Construction Management - Weight Room	C1220385	\$127,500.00	\$41,559.20	\$85,940.80
Barnhart Inc	Trust Acct - Weight Room & Retention Basin	C1220504	\$334,000.00	\$0.00	\$334,000.00
Caldwell Land Surveys	Aerial Mapping/Supplemental Topographic Survey	P6002290	\$3,900.00	\$3,900.00	\$0.00
Caldwell Land Surveys	Survey-Retention Basin & Weight Room	P6005191	\$4,100.00	\$410.00	\$3,690.00
California Dept of Education	CDE Plan Check Fees-Weight Room	CL140546	\$770.00	\$770.00	\$0.00
County of Riverside	Encroachment Permit Fee - Weight Room	CL134995	\$2,000.00	\$2,000.00	\$0.00
County of Riverside	Encroachment Permit Fees for August	CL141372	\$527.68	\$527.68	\$0.00
Division of State Architect	DSA Plan Check Fees - Weight Room	CL131252	\$9,100.00	\$9,100.00	\$0.00
Flores Lund Consultants	Civil Engineering Services-Fill Retention Basin	C1220402	\$4,615.00	\$4,500.00	\$115.00
Flores Lund Consultants	Civil Engineering Services - Weight Room	P6004202	\$10,977.00	\$9,122.00	\$1,855.00
Geovision	Geophysical Survey on 24" Storm Dain Line	P6005533	\$900.00	\$900.00	\$0.00
HUSD Reprographics	Copies of Plans & Specs for Bid	INV 100608	\$403.26	\$403.26	\$0.00
HUSD Reprographics	Copy Plans & Spec Books	INV102408	\$47.75	\$47.75	\$0.00
Inland Foundation Eng Inc	Construction Testing-Retention Basin Backfill	C1220437	\$11,749.60	\$1,752.80	\$9,996.80
Inland Foundation Eng Inc	Construction Testing	C1220491	\$50,128.10	\$0.00	\$50,128.10
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation - Weight Room	P6003267	\$1,500.00	\$1,500.00	\$0.00
Lake Hemet Municipal Water	Sewer Connection - Weight Room	CL140547	\$370.00	\$370.00	\$0.00
Lake Hemet Municipal Water	Sewer Frontage Fees - Weight Room	CL140548	\$1,750.00	\$1,750.00	\$0.00
Lake Hemet Municipal Water	Water Usage Weight Room/Retention Basin	P6005757	\$4,000.00	\$98.25	\$3,901.75
PJHM	Architect Fees - Weight Room	C1220255	\$123,804.00	\$108,231.51	\$15,572.49
Press Enterprise	Construction Advertising-Retention Basin	CL139991	\$858.60	\$858.60	\$0.00
Press Enterprise	Legal Advertising for Weight Room Bid	CL142513	\$200.25	\$200.25	\$0.00
Riverside County Clerk	Exemption Fee-Retention Basin	CL138810	\$64.00	\$64.00	\$0.00
State Water Resources Control Board	SWPPP NOI - Weight Room & Field Improvements	CL134979	\$332.00	\$332.00	\$0.00

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District

HEMET HIGH WEIGHT ROOM/RETENTION BASIN MEAS

Project# Measure T HHS Weight Room

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<i>Totals for Fund (70) Bond Fund - 24 detail records</i>			\$693,597.24	\$188,397.30	\$505,199.94

# Hemet Unified School District

## Expenditure Report

### Hemet High Modernization/Remodel

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

Measure T Bond Allocation	\$ 42,405,566.00
Bond Interest	217,688.00
State Funds	<u>-</u>
Total Project Budget	<b>42,623,254.00</b>
Current Bond Budget	\$ 20,405,566.00
Interest	217,688.00
Committed to Date	<u>8,079,497.82</u>
Balance	\$ 12,543,756.18

# 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>					
Alpha Mechanical Heating	Flow Test of Fire Hydrants	P6002864	\$1,500.00	\$1,500.00	\$0.00
Armed Response Security	Construction Site Security	C1220478	\$108,000.00	\$7,500.00	\$100,500.00
Barnhart Inc	CM Agreement for Swimming Pool & Locker Room	C1220438	\$630,883.00	\$251,674.00	\$379,209.00
Barnhart Inc	Trust Acct Pool & Locker Room	C1220457	\$3,671,155.00	\$264,598.20	\$3,406,556.80
Barnhart Inc	Construction Management Admin & Ag (Phase 1A)	C1220503	\$883,550.00	\$0.00	\$883,550.00
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	\$4,875.00	\$5,075.00
Champion Electric Inc	Electrical Work	P6005816	\$2,575.00	\$0.00	\$2,575.00
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	\$30,836.00	\$30,836.00	\$0.00
douglas e barnhart	Construction Management - Modernization	C1220201	\$199,164.00	\$187,360.00	\$11,804.00
douglas e barnhart	Trust Acct - Pool Demo	C1220373	\$205,284.00	\$205,284.00	\$0.00
Estes Inspection Services	DSA Inspector	C1220439	\$145,600.00	\$23,380.00	\$122,220.00
FBA Engineering	Electrical Engineering Services	CL138076	\$2,935.00	\$2,935.00	\$0.00
Flores Lund Consultants	Survey Mapping	P59825	\$17,944.62	\$17,944.62	\$0.00
Flores Lund Consultants	Civil Engineering & Traffic Engineering	P6000684	\$45,123.62	\$31,786.12	\$13,337.50
Flores Lund Consultants	Survey Mapping	P6002223	\$312.00	\$312.00	\$0.00
Gas Company	Pipeline Service Work	CL126961	\$441.70	\$441.70	\$0.00
Geovision	Geophysical Survey	P6002276	\$22,200.00	\$22,200.00	\$0.00
Gould Electric Inc	Investigate/Identify Electrical Feeders	P6005670	\$20,000.00	\$0.00	\$20,000.00
HUSD Maintenance	Padlocks	Work Order 110	\$76.29	\$76.29	\$0.00

District: Hemet Unified School District

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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
HUSD Reprographics	Copy Plans for Phase 1A	INV 070908	\$458.85	\$458.85	\$0.00
HUSD Reprographics	Copy Plans for Phase 1	INV 100608	\$51.75	\$51.75	\$0.00
HUSD Reprographics	Copy Plans	INV100708	\$92.00	\$92.00	\$0.00
HUSD Reprographics	Copying	INV103008	\$6.75	\$6.75	\$0.00
HUSD Reprographics	Copy Project Manual	INV103108	\$3.78	\$3.78	\$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 Roof Study, Site Overview	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
Inland Foundation Eng Inc	Construction Testing Swimming Pool & Locker Room	C1220427	\$56,119.00	\$16,401.03	\$39,717.97
Inland Foundation Eng Inc	In Plant Inspection of Musco Light Poles & Bases	P6005718	\$4,400.00	\$0.00	\$4,400.00
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
Keenan & Associates	Labor Compliance Services	C1220501	\$133,355.00	\$0.00	\$133,355.00
Lake Hemet Municipal Water	Construction Cost Phase 1 Stetson Ave	CL138301	\$2,945.40	\$2,945.40	\$0.00
Lake Hemet Municipal Water	10" Fire Service Lateral and Fire Hydrant	CL143417	\$7,937.83	\$7,937.83	\$0.00
Lake Hemet Municipal Water	Temporary Meter - Water Usage	P6005001	\$4,000.00	\$238.97	\$3,761.03
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	Mitigated Negative Declaration	C1220440	\$37,584.00	\$0.00	\$37,584.00
Planning Center	Title 5 Hazards Study	P6004240	\$6,100.00	\$5,259.91	\$840.09

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 REMODEL MEASURE T BOND

Vendor	Project# Contract Description	Measure T HHS Remodel PO#/ Contract	Contract Amount	Payments to Date	Balance
Press Enterprise	Construction Advertising - Grant Easement	CL137676	\$54.00	\$54.00	\$0.00
Press Enterprise	Construction Advertising - Grant Easement	CL137677	\$55.35	\$55.35	\$0.00
Press Enterprise	Construction Advertising - Pool	CL138794	\$433.35	\$433.35	\$0.00
Professional Service Ind	Lead Paint Sampling in Bathrooms	P6003503	\$2,989.00	\$2,989.00	\$0.00
Professional Service Ind	Consulting Services for Asbestos	P6004012	\$5,275.00	\$5,275.00	\$0.00
Professional Service Ind	Asbestos Sampling Phases 1, 1A, 2	P6005455	\$8,500.00	\$8,500.00	\$0.00
Riverside County Clerk	Fish & Game Filing Fee	CL141622	\$64.00	\$64.00	\$0.00
Riverside County Transportation	Inspection Fee - Offsite Improvements & Traffic	CL135991	\$3,610.80	\$3,610.80	\$0.00
Riverside County Transportation	Plan Check Fee - Offsite Improvements & Traffic	CL135993	\$2,000.00	\$2,000.00	\$0.00
San Jacinto Electric	Electrical Work - Temp Job Trailer	P6003867	\$1,340.00	\$1,340.00	\$0.00
San Jacinto Electric	Inspect & Secure Conduits Damaged During Excavation	P6005339	\$975.00	\$975.00	\$0.00
San Jacinto Electric	Connect Power to Job Trailer & Inspector Trailer	P6005519	\$1,863.00	\$1,863.00	\$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
Trittipio Architecture & Planning	Architect Fees (Replaced by C1220226)	C12161	\$197,115.00	\$197,115.00	\$0.00
Trittipio Architecture & Planning	Architect Fees (Replaces C12161)	C1220226	\$1,446,385.00	\$968,097.85	\$478,287.15
U S Bank	Bottled Water - While Water was Off	CalCard 102208	\$560.52	\$560.52	\$0.00
U S Bank	Safe	CalCard 6-08	\$1,110.86	\$1,110.86	\$0.00
United Site Services	Rent Portable Restrooms	P6005626	\$3,541.96	\$227.08	\$3,314.88
Waste Management	Waste Removal	P6005756	\$4,000.00	\$1,136.73	\$2,863.27
Williams Scotsman Inc	Lease Portable Classroom	C1220441	\$53,108.94	\$0.00	\$53,108.94
Wind & Shade Screens Inc	Dust Control Panels	P6005686	\$4,244.89	\$0.00	\$4,244.89
<b>Totals for Fund (70) Measure T Bond - 71 detail records</b>			<b>\$8,079,497.82</b>	<b>\$2,367,469.30</b>	<b>\$5,712,028.52</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	\$	200,000.00
Committed to Date		<u>76,898.97</u>
Balance	\$	123,101.03

# Expenditure Report

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Project# Measure T Hemet High Misc

Vendor	Contract Description	PO#/ 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
Alta Inspection	Inspection - Bleachers	P6002286	\$7,840.00	\$7,840.00	\$0.00
ARCHITECTURAL SIGN IDENTITY	Signage - ADA Accessibility	P6002086	\$1,569.78	\$1,569.78	\$0.00
BATCO	Portable Batting Cage	P6005344	\$4,114.00	\$4,114.00	\$0.00
Bills Fence	Fence Repair	P6001227	\$2,665.00	\$2,665.00	\$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
First American Title	Title Search	CL123120	\$750.00	\$750.00	\$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
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
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
PJHM	DSA Fees - Theater Restrooms Closeout	CL140601	\$150.00	\$150.00	\$0.00
Spectrum Communications	Remove Existing Fiber from Team Room	P59610	\$1,500.00	\$1,500.00	\$0.00
US Bank	Rentsmart Equipment Rental	Cal Card 1	\$233.51	\$233.51	\$0.00

District: Hemet Unified School District

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# Expenditure Report

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Project# Measure T Hemet High Misc

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<i>Totals for Fund (70) Measure T Bond - 24 detail records</i>			\$76,898.97	\$71,198.97	\$5,700.00

**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>	\$	509,944.00
<b>Committed to Date</b>		<u>464,040.85</u>
<b>Balance</b>	\$	45,903.15

# Expenditure Report

Hemet Unified School District  
IDYLLWILD MEASURE T BOND

Project# Measure T Idyllwild

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Alta Inspection	DSA Inspector	C1220359	\$6,720.00	\$5,040.00	\$1,680.00
Diamond Valley Cleaning	Site Clean Up	CL141448	\$600.00	\$600.00	\$0.00
douglas e barnhart	Construction Management	C12135	\$723.00	\$723.00	\$0.00
douglas e barnhart	Construction Management	C1220208	\$149,592.00	\$85,436.00	\$64,156.00
douglas e barnhart	Trust Acct Gym HVAC & Misc site Improvements	C1220353	\$189,846.00	\$189,846.00	\$0.00
HUSD Maintenance	Locks for Air Conditioning Condensers	Work Order 8/19	\$67.29	\$67.29	\$0.00
HUSD Reprographics	Coping Plans	Inv102408	\$52.50	\$52.50	\$0.00
HUSD Reprographics	Copy Plans and Spec Books for Bid	INV352	\$658.49	\$658.49	\$0.00
Inland Foundation Eng Inc	Geotechnical Engineering Services	C1220394	\$379.20	\$379.20	\$0.00
Moore Fence	Fencing	P6005224	\$2,646.00	\$2,646.00	\$0.00
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
PIP Printing	Print Plans	CL141751	\$37.64	\$37.64	\$0.00
PJHM	Architect Fees	C1220055	\$43,400.00	\$37,983.88	\$5,416.12
Play Foundations	Remove Woodchips-Install Recycled Base	P6005823	\$2,180.00	\$0.00	\$2,180.00
Tot Turf by Robertson Industries	Handicap Accessible Ramps to Playground	P6005717	\$5,520.89	\$0.00	\$5,520.89
Tri Best Visual Display Prod	Whiteboards	P59949	\$6,597.04	\$6,597.04	\$0.00
<b>Totals for Fund (70) Measure T Bond - 17 detail records</b>			<b>\$464,040.85</b>	<b>\$385,087.84</b>	<b>\$78,953.01</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>	\$ 3,018,615.00
<b>Interest</b>	100,000.00
<b>Committed to Date</b>	<u>2,445,522.46</u>
<b>Balance</b>	\$ 673,092.54



# 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	\$700.00	\$2,240.00
Alta Inspection	DSA Inspector - Dugouts & Batting Cages	C1220360	\$13,660.00	\$13,370.00	\$290.00
Alta Inspection	DSA Inspector - Track & Field	C1220361	\$17,060.00	\$16,360.00	\$700.00
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	\$2,240.00	\$0.00
City of Hemet	Trash Removal	CL041270	\$582.25	\$582.25	\$0.00
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	\$18,726.03	\$18,726.03	\$0.00
Daktronics Inc	Softball Scoreboard	P6004421	\$9,813.00	\$9,813.00	\$0.00
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	\$184,744.00	\$33,161.00
douglas e barnhart	Trust Acct for Track & Field	C1220354	\$1,509,188.00	\$1,280,303.70	\$228,884.30
Eastern Municipal Water District	Water Usage Track & Field	P6004823	\$622.14	\$622.14	\$0.00
Empire & Associates	Cutting & Reseaming Synthetic Turf	P6002586	\$1,500.00	\$1,500.00	\$0.00
Flores Lund Consultants	Survey Mapping Services	C1220100	\$15,400.00	\$15,400.00	\$0.00
Geovision	Geophysical Survey to locate underground utilities	P6003898	\$4,800.00	\$4,800.00	\$0.00
Hemet Fence	Fence for Track	P6005714	\$1,700.00	\$0.00	\$1,700.00
HUSD Reprographics	Copy Specs & Plans for Dugouts, Batting Cages, Scoreboard	INV100608	\$126.50	\$126.50	\$0.00

# 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
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	\$1,183.45	\$527.15
Inland Foundation Eng Inc	Construction Testing Batting Cages & Dugouts	C1220393	\$23,842.00	\$20,171.76	\$3,670.24
Inland Foundation Eng Inc	Construction Testing-Track & Field	C1220396	\$14,849.40	\$8,464.46	\$6,384.94
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	\$148,128.78	\$147,445.64	\$683.14
PJHM	Architect Fee - Reimburse DSA Fee	CL143212	\$150.00	\$150.00	\$0.00
Practice Sports Inc	Baseball Batting Cage Nets	P6005582	\$1,801.58	\$1,801.58	\$0.00
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
Sports Facilities Group	Scoreboard for Baseball & Track	P6005575	\$8,900.00	\$7,500.00	\$1,400.00
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 - 48 detail records</b>			<b>\$2,445,522.46</b>	<b>\$2,161,681.69</b>	<b>\$283,840.77</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>	\$	90,870.00
<b>Committed to Date</b>		<u>90,869.56</u>
<b>Balance</b>	\$	0.44

# 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	\$980.00	\$0.00
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	\$1,720.72	\$0.00
HUSD Reprographics	Copy plans for Bid	INV405	\$42.55	\$42.55	\$0.00
K&Z Cabinet Co	Cabinets	P6004201	\$27,231.00	\$0.00	\$27,231.00
Miller & Sons	Install Carpeting	P6004026	\$5,250.00	\$5,250.00	\$0.00
Office Depot	Keyboard Drawers	P6005858	\$705.72	\$0.00	\$705.72
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 - 12 detail records</b>			<b>\$90,869.56</b>	<b>\$62,932.84</b>	<b>\$27,936.72</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.*

<b>Current Bond Budget</b>	\$	178,237.00
<b>Committed to Date</b>		<u>178,237.01</u>
<b>Balance</b>	\$	(0.01)

# 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	\$1,424.92	\$73,575.08
PCH Architects	Achitect Fees for Shade Shelter	P6000683	\$2,505.82	\$2,505.82	\$0.00
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	\$8,300.00	\$0.00
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>\$178,237.01</b>	<b>\$49,261.93</b>	<b>\$128,975.08</b>

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

Measure E Bond Allocation	\$ 15,616,140.81
Measure T Bond Allocation	30,000,000.00
CFD's	14,967,957.58
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>106,536,438.05</b>
<b>Current Measure T Budget</b>	\$ 30,000,000.00
<b>Committed to Date</b>	<u>29,364,477.14</u>
<b>Measure T Balance</b>	<b>\$ 635,522.86</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
AAA Containers	Storage Containers	P6005521	\$5,949.13	\$5,949.13	\$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
Alert Services	Whirlpools	P6005392	\$7,485.23	\$7,485.23	\$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
Belaire-West Landscape	Field Upgrades	C1220453	\$123,400.00	(\$84,600.00)	\$208,000.00
Bellflower Music	Xylophone	P6005471	\$2,840.95	\$0.00	\$2,840.95
Better Baseball	Softball Pitching Machine	P6005771	\$2,928.01	\$0.00	\$2,928.01
Bogle Inspection Services	Inspection	C11814(70)	\$51,600.00	\$51,600.00	\$0.00
Bogle Inspection Services	Inspection	C1220187	\$137,400.00	\$125,400.00	\$12,000.00
Buddys All Stars	Athletic Equipment	P6002622	\$1,529.18	\$1,529.18	\$0.00
Buddys All Stars	Windscreens	P6005606	\$1,769.82	\$0.00	\$1,769.82
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	\$42,560.00	\$0.00
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

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
Caldwell Land Surveys	Survey - Field Upgrade	P6005227	\$950.00	\$475.00	\$475.00
City of Hemet	Waste Removal	P53930(70)	\$20,628.72	\$20,628.72	\$0.00
City of Hemet	Waste Removal	P6002222	\$67,707.25	\$58,829.14	\$8,878.11
Clearvision Networks Inc	Wireless Interactive School Pads	P6002899	\$19,590.77	\$19,590.77	\$0.00
Colorado Time Systems	Scoreboard Equipment	P6005659	\$3,180.00	\$3,180.00	\$0.00
Connect Wireless	8 Channel Portable Radios with Antennas	P6005673	\$2,969.54	\$0.00	\$2,969.54
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	\$206,150.29	\$206,150.29	\$0.00
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	\$20,444.79	\$0.00
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
Culver-Newlin	Heavy Duty Steel Stools	P6005473	\$1,027.85	\$1,027.85	\$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
Dave Bang Assoc	Bleachers & Square Bench	P6005430	\$18,162.36	\$18,162.36	\$0.00
Dell Computer	Computers	P6002518	\$3,507.09	\$3,507.09	\$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

# 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
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	\$608,708.00	\$353,763.00
douglas e barnhart	Trust Acct Phase II	C1220192(70)	\$5,572,057.78	\$4,881,341.78	\$690,716.00
douglas e barnhart	Trust Acct Phase 1	C1220193(70)	\$160,854.64	\$160,854.64	\$0.00
douglas e barnhart	Construction Management Ph 2	C1220202	\$823,101.00	\$745,993.00	\$77,108.00
douglas e barnhart Trust Acct	Trust Acct for Phase 2	C12154(70)	\$5,564,100.94	\$5,564,100.94	\$0.00
douglas e barnhart Trust Acct	Trust Acct Phase 3 (Stadium)	C1220112	\$9,924,547.00	\$9,331,806.45	\$592,740.55
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	P51538(70)	\$2,256.19	\$2,256.19	\$0.00
Eastern Municipal Water District	Water Usage	P6001179	\$75,000.00	\$70,850.99	\$4,149.01
Eastern Municipal Water District	Plan Check for Recycled Landscape	P6002739	\$17,996.72	\$17,996.72	\$0.00
Empire & Associates	Vault & Catch Basin Covers	P59879	\$875.00	\$875.00	\$0.00
Empire & Associates	Synthetic Turf	P6002098	\$404,618.00	\$404,618.00	\$0.00
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
Gunthers Athletic Service	Thud Ruggs	P6005532	\$1,310.00	\$0.00	\$1,310.00
HUSD Maintenance	Padlocks	Work Order 9/16	\$549.07	\$549.07	\$0.00
HUSD Reprographics	Copy Specs & Plans	INV 100608	\$269.16	\$269.16	\$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
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	\$77,741.12	\$77,741.12	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase II	C1220217	\$143,565.88	\$51,752.65	\$91,813.23
Inland Foundation Eng Inc	Construction Testing Phase III	C1220218	\$144,629.45	\$143,675.70	\$953.75
Inland Foundation Eng Inc	Compaction Testing - Athletic Field	C1220463	\$5,675.00	\$0.00	\$5,675.00
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
J Glenna Construction	Install Dock Leveler	P6005542	\$12,400.00	\$12,400.00	\$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
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	\$350.00	\$0.00
Martin Container Inc	Move existing Storage Containers	P6005543	\$700.00	\$700.00	\$0.00
McKinley Equipment Corp	Push Button Dockleveler	P6005232	\$8,631.00	\$0.00	\$8,631.00
Nessa Computers	Install LCD Projectors	P6003930	\$27,972.42	\$27,972.42	\$0.00

# 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
Nick Rail Music	Music Stand Storage Cart	P6005452	\$285.54	\$285.54	\$0.00
OC Sports	Athletic Equipment	P6002693	\$754.35	\$754.35	\$0.00
Occupational Services Inc	Certification of Fume Hood	P6005513	\$1,050.00	\$0.00	\$1,050.00
Office Depot	Folding Tables	P6003106	\$2,380.20	\$2,380.20	\$0.00
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
Pacific Alarm	Add Keypads in Gym Area	P6005801	\$368.71	\$0.00	\$368.71
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	\$1,050.00	\$450.00
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	\$2,600.00	\$0.00
Peter Gulassa	Install Wheels On Gymnasium Equipment	P6005624	\$500.00	\$500.00	\$0.00
Peter Gulassa	Install & Assemble Bleachers & Benches	P6005668	\$3,900.00	\$0.00	\$3,900.00
Powernetics	Athletic Equipment	P6003352	\$2,269.13	\$2,269.13	\$0.00
Practice Sports Inc	Pitching Machine	P6005639	\$3,818.66	\$3,818.66	\$0.00
Press Enterprise	Construction Advertising	CL139156	\$337.50	\$337.50	\$0.00
Recy-Cal Supply Co	Plastic/Aluminum Recycling Center	P6005852	\$521.05	\$0.00	\$521.05
Ritz Camera	Cameras	P6005700	\$2,486.78	\$0.00	\$2,486.78
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	\$12,078.78	\$12,078.78	\$0.00
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

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 for Sump Pump	P6001180	\$3,200.00	\$3,200.00	\$0.00
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
Southern California Edison	Extension of Electrical Distribution	CL140602	\$985.76	\$985.76	\$0.00
Spectrum Communications	Cabling Phase 2	P6000622	\$359,243.32	\$323,318.99	\$35,924.33
Spectrum Communications	Cabling Phase 3	P6003801	\$73,239.27	\$73,239.27	\$0.00
State Water Resources Control Board	SWPPP	CL127269	\$2,370.00	\$2,370.00	\$0.00
Sunray Inc	Custom Wheels for Gym Carts	P6005010	\$4,670.28	\$4,670.28	\$0.00
SWRCB	Storm Water Permit Fees	CL142514	\$3,168.00	\$3,168.00	\$0.00
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	\$106,393.58	\$0.00
Thompson Engineering	Teecenter V Expansion for Phase 3	P6003453	\$4,926.24	\$4,926.24	\$0.00
Total Plan Inc	Workstation	P6001766	\$3,045.16	\$3,045.16	\$0.00
Trittipio Architecture & Planning	Architect Fees Phase 2 & 3	C11468(70)	\$968,609.66	\$968,609.66	\$0.00
Trittipio Architecture & Planning	Architect Fees	C1220114	\$1,131,287.00	\$524,660.60	\$606,626.40
Trittipio Architecture & Planning	Architect Fees Relos from Hemet El	C1220294	\$9,600.00	\$0.00	\$9,600.00
Troxell Communications	Audio Visual Equipment	P6002695	\$481.94	\$481.94	\$0.00
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	\$176,035.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 154 detail records</b>			<b>\$29,364,477.14</b>	<b>\$26,609,961.90</b>	<b>\$2,754,515.24</b>

Hemet Unified School District  
Expenditure Report  
Rancho Viejo Middle School

Measure T Bond Allocation	\$ 20,200,000.00
Developer Fees	1,410,330.00
State Funds	<u>14,498,194.00</u>
<b>Total Project Budget</b>	<b>36,108,524.00</b>
Total Bond Budget	\$ 20,200,000.00
Committed to Date	<u>19,616,952.42</u>
<b>Bond Balance</b>	<b>\$ 583,047.58</b>

# 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 (25) Developer Fees</b>					
Building Systems Management	SCE Utility Rebate	P54442	\$7,002.00	\$7,002.00	\$0.00
Caldwell Land Surveys	Topographical Survey	P54884	\$1,800.00	\$1,800.00	\$0.00
California Dept of Education	Site Review Fee	CL110111	\$12,419.85	\$12,419.85	\$0.00
DEWCO	Food Facilities Design	P53184	\$8,125.00	\$8,125.00	\$0.00
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
douglas e barnhart	Construction Management	C11744(25)	\$51,375.00	\$51,375.00	\$0.00
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation	CL102725	\$3,000.00	\$3,000.00	\$0.00
Inland Foundation Eng Inc	Compacton & Material Testing	P54799(25)	\$15,470.00	\$15,470.00	\$0.00
Trittipo Architecture & Planning	Architect Fees	C11707(25)	\$1,149,673.43	\$1,149,673.43	\$0.00
<b>Totals for Fund (25) Developer Fees - 10 detail records</b>			<b>\$1,410,330.28</b>	<b>\$1,410,330.28</b>	<b>\$0.00</b>

# 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 (35) State School Building Fund</b>					
douglas e barnhart Trust Acct	Trust Account	C12148(35)	\$5,389,926.00	\$5,389,926.00	\$0.00
douglas e barnhart Trust Acct	Trust Account	C1220214(35)	\$9,108,268.00	\$9,108,268.00	\$0.00
<i>als for Fund (35) State School Building Fund - 2 detail records</i>			<b>\$14,498,194.00</b>	<b>\$14,498,194.00</b>	<b>\$0.00</b>

Expenses moved from Measure T to State Funds

An additional \$707,587 was received in October 2008,  
 bringing the total State Allocation to \$14,498,194.



# 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 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	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	\$21,520.00	\$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	\$73,677.34	\$73,677.34	\$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	\$50,996.07	\$50,996.07	\$0.00
Culver-Newlin	Classroom Furniture	P6003684	\$367,093.05	\$367,093.05	\$0.00
Culver-Newlin	Band & Library Furniture	P6003691	\$33,097.66	\$32,900.34	\$197.32
Culver-Newlin	Classroom & Outdoor Furniture	P6004852	\$35,403.84	\$35,403.84	\$0.00
Culver-Newlin	Office Furniture	P6005428	\$2,114.89	\$2,114.89	\$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
Culver-Newlin	Office Furniture	P6005500	\$20,802.08	\$10,832.15	\$9,969.93
Culver-Newlin	Storage Cabinets & Bookcases	P6005872	\$5,016.94	\$0.00	\$5,016.94
Datatel Wiring Products	Security Cameras	C1220362	\$118,880.00	\$118,880.00	\$0.00
Datatel Wiring Products	Ceiling mounted LCD Projectors	C1220363	\$109,240.00	\$109,240.00	\$0.00
Dave Bang Assoc	Volleyball/Basketball posts & nets	P6001954	\$17,886.84	\$17,886.84	\$0.00
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
Dell Computer	Computers	P6005841	\$100,489.81	\$0.00	\$100,489.81
Dell Computer	Laptop Computers	P6005845	\$16,459.34	\$0.00	\$16,459.34
DEWCO	Food Facilities Design	P6002217	\$4,375.00	\$4,375.00	\$0.00
Diamond Valley Cleaning	Clean Up Construction Site	CL143025	\$5,800.00	\$5,800.00	\$0.00
Diversified Window Coverings	Blinds	P6003895	\$49,185.72	\$49,185.72	\$0.00
Diversified Window Coverings	Roller Shades	P6005492	\$2,351.11	\$0.00	\$2,351.11
Division of State Architect	DSA Plan Check Fee	CL120572	\$3,960.00	\$3,960.00	\$0.00
douglas e barnhart	Construction Management	C11744(70)	\$929,549.00	\$929,549.00	\$0.00
douglas e barnhart	Construction Management	C1220198	\$1,241,484.00	\$1,037,972.00	\$203,512.00
douglas e barnhart	Trust Account for Building 500	C1220258	\$1,713,359.00	\$1,642,554.15	\$70,804.85
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)	\$8,846,572.56	\$7,890,233.10	\$956,339.46

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	Plan Check Deposit	CL124051	\$4,000.00	\$4,000.00	\$0.00
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 Warer Connections	CL135690	\$1,154.00	\$1,154.00	\$0.00
Eastern Municipal Water District	Water Usage	CL140377	\$4,195.07	\$4,195.07	\$0.00
Eastern Municipal Water District	Water Service - Retention Basin	CL140656	\$162.33	\$162.33	\$0.00
Eastern Municipal Water District	Recycled Landscape Water Connection	CL141692	\$2,411.89	\$2,411.89	\$0.00
Eastern Municipal Water District	Recycled Water Inspection Services	CL143152	\$5,794.83	\$5,794.83	\$0.00
Eastern Municipal Water District	Water Usage	P6001265	\$16,282.51	\$16,282.51	\$0.00
Educational Resources	Headphones	P6005368	\$1,464.85	\$1,464.85	\$0.00
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	\$121,644.50	\$805.50
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	\$1,550.96	\$1,550.96	\$0.00
Home Depot	Steele Shelving	P6005585	\$1,137.45	\$0.00	\$1,137.45
Hoshizaki Western Distr Ctr	Ice Machine & Storage Bin	P6004847	\$3,981.70	\$3,981.70	\$0.00
HUSD Reprographics	Copy Plans	INV 100608	\$62.10	\$62.10	\$0.00
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

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
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	\$141,937.27	\$126,756.26
Inland Foundation Eng Inc	Compaction & Material Testing	P54799(70)	\$4,000.00	\$4,000.00	\$0.00
J D Audio Visual	Wireless Interactive Tablets	P6003894	\$24,383.75	\$24,383.75	\$0.00
J Glenna Construction	Install Concrete Curb	P6005534	\$2,950.00	\$2,950.00	\$0.00
J Glenna Construction	Install Drinking Fountain	P6005539	\$8,900.00	\$8,900.00	\$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	\$977.29	\$977.29	\$0.00
Lab Safety Supply Inc	Entryway Mats	P6004850	\$8,172.62	\$8,172.62	\$0.00
Lab Safety Supply Inc	Skateboard Rack	P6004853	\$1,589.05	\$1,589.05	\$0.00
Lab Safety Supply Inc	Skateboard Racks	P6005496	\$2,043.65	\$2,043.65	\$0.00
Macgill & Co	Health Office Equipment	P6004806	\$702.53	\$0.00	\$702.53
Magnatag	Magnetic Course Scheduling	P6003728	\$1,286.54	\$1,286.54	\$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
Miracle Playground	Pedestal Water Fountain with Dual Faucets	P6005233	\$2,219.75	\$2,219.75	\$0.00
Moore Fence	Fencing	P6005334	\$11,223.00	\$11,223.00	\$0.00
National Piano Institute, Corp	Upright Yamaha Piano	P6005599	\$4,396.86	\$4,396.86	\$0.00
Nilfisk-Advance Inc	Custodial Equipment	P6004094	\$22,533.52	\$22,533.52	\$0.00
Occupational Services Inc	Certification of Fume Hood	P6005512	\$450.00	\$0.00	\$450.00
Office Depot	Fax Machine	P6004854	\$323.24	\$323.24	\$0.00
Office Depot	Horizontal Paper Rack	P6005026	\$2,785.61	\$2,785.61	\$0.00
Office Depot	Office Furniture	P6005228	\$1,408.38	\$0.00	\$1,408.38

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
Overnight Industrial Supply	Tilt Truck	P6005190	\$1,849.61	\$1,849.61	\$0.00
Pacific Alarm	Alarm Service for Perimeter of Construction Site	DT08034	\$217.00	\$217.00	\$0.00
Pacific Alarm	Alarm System	P6001968	\$33,673.00	\$33,673.00	\$0.00
Pacific Alarm	Outdoor Perimeter Alarm System	P6002216	\$11,038.00	\$10,666.00	\$372.00
Pacific Alarm	Burglar Alarm System	P6002968	\$4,235.00	\$4,235.00	\$0.00
Pacific Alarm	Additions to Burglar Alarm System	P6003787	\$1,485.00	\$1,485.00	\$0.00
Padua Glass Enterprises	Aluminum Storefront & Glass Partition	P6005235	\$5,340.00	\$5,340.00	\$0.00
Paraclipse Inc	Science Lab Equipment	P6004849	\$2,083.67	\$2,083.67	\$0.00
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
PC & Mac Exchange	Printers	P6005849	\$7,598.43	\$0.00	\$7,598.43
Peter Gulassa	Layout & Paint Basketball Courts	P6005192	\$3,425.00	\$3,425.00	\$0.00
Peter Gulassa	Assemble Bleachers	P6005198	\$5,200.00	\$5,200.00	\$0.00
PorterCorp	Lunch Shelter	P6003890	\$183,448.65	\$183,448.65	\$0.00
Promo Wear	Band Uniforms	P6005781	\$10,007.19	\$0.00	\$10,007.19
PTM Document Systems	Print to mail attachment for printer	P6003840	\$2,627.90	\$2,627.90	\$0.00
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	\$293.08	\$0.00
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
San Jacinto Electric	New Receptacle for Sound Rack	P6005715	\$224.25	\$0.00	\$224.25
Scantron	Scanner for Grades	P6003774	\$3,981.46	\$3,981.46	\$0.00
Sears	Washer, Dryer, Refrigerators	P6004016	\$3,913.23	\$3,913.23	\$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
Sears	Refrigerator	P6004848	\$627.98	\$627.98	\$0.00
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	Electric Usage	CL141323	\$245.97	\$245.97	\$0.00
Southern California Edison	Electrical Usage	P6000138	\$27,575.28	\$27,575.28	\$0.00
Southwest School Supply	Laminator	P6003985	\$1,885.63	\$1,885.63	\$0.00
Spectrum Communications	Cabling	P6003093	\$631,494.14	\$568,344.74	\$63,149.40
Spectrum Communications	Cabling	P6003799	\$6,867.69	\$6,867.69	\$0.00
Sportime	Sports Equipment	P6004683	\$1,352.13	\$1,352.13	\$0.00
Tech Edge Learning	Wireless Interactive System	P6004017	\$2,060.31	\$2,060.31	\$0.00
Tech Edge Learning	Classroom Performance System 40 Pad Bundle	P6005898	\$18,592.63	\$0.00	\$18,592.63
The Gas Co	Gas Usage	CL139824	\$67.83	\$67.83	\$0.00
Thompson Engineering	Install Sound System in Multi-purpose Room	C1220383	\$68,409.96	\$31,524.80	\$36,885.16
Thompson Engineering	Install Sound System in GYM	C1220391	\$46,791.35	\$21,056.11	\$25,735.24
Thompson Engineering	Telecenter V System	P59824	\$5,267.71	\$5,267.71	\$0.00
Thompson Engineering	Telecenter V System	P6002220	\$111,792.39	\$111,792.39	\$0.00
Thompson Engineering	Bulletin Board System	P6002221	\$11,810.21	\$10,629.19	\$1,181.02
Thompson Engineering	Additions to Phone System	P6004006	\$2,440.34	\$2,440.34	\$0.00
Toshiba America Information System	Toshiba Phones	P6003484	\$37,548.27	\$37,548.27	\$0.00
Town & Country Golf Cars	Custodial E-Z Go Cart	P6003896	\$3,178.63	\$3,178.63	\$0.00
Town & Country Golf Cars	EZ GO Flatbed Maintenance Cart	P6003979	\$3,448.00	\$3,448.00	\$0.00
Town & Country Golf Cars	EZ Go Flatbed Cart	P6005548	\$6,896.00	\$0.00	\$6,896.00
Trittipi Architecture & Planning	Architect	C11707(70)	\$254,715.45	\$254,715.45	\$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
Trittipo Architecture & Planning	Architect Fees	C1220225	\$567,138.12	\$278,926.43	\$288,211.69
Troxell Communications	Visual Presenter w/ Updated Teacher Tools	P6004031	\$2,887.70	\$2,887.70	\$0.00
Troxell Communications	Overhead Projector	P6005256	\$641.11	\$0.00	\$641.11
Troxell Communications	Visual Presenter w/updated teacher tools	P6005568	\$25,310.48	\$25,310.48	\$0.00
Troxell Communications	LCD Projector	P6005671	\$3,497.57	\$3,497.57	\$0.00
Troxell Communications	Projector Lamps & Remote Controls for Projectors	P6005848	\$3,340.26	\$0.00	\$3,340.26
Valley Music Center	Music Stands	P6004909	\$2,111.79	\$2,111.79	\$0.00
WalMart	LCD Televisions	P6005516	\$2,083.10	\$2,083.10	\$0.00
Waxie Sanitary Supply	Custodial Equipment	P6003889	\$6,134.12	\$6,134.12	\$0.00
<b>Totals for Fund (70) Measure T Bond - 167 detail records</b>			<b>\$19,616,952.42</b>	<b>\$17,624,588.33</b>	<b>\$1,992,364.09</b>

# 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
<i>Grand Total for RANCHO VIEJO MIDDLE SCHOOL (50/67082-00-13)</i>			\$35,525,476.70	\$33,533,112.61	\$1,992,364.09



Hemet Unified School District  
Expenditure Report  
Page Ranch

Measure T Bond Allocation	
State Funds	\$ 12,000,000.00
	<u>to be determined</u>
Total Project Budget	<b>12,000,000.00</b>
Current Measure T Budget	\$ 2,000,000.00
Committed to Date	<u>1,172,190.23</u>
Bond Balance	\$ 827,809.77

# 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
California Dept of Education	CDE Plan Check	CL140545	\$11,550.00	\$11,550.00	\$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	\$373,133.69	\$112,832.94	\$260,300.75
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	CDF&G Fees	CL109726	\$657.00	\$657.00	\$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 - 23 detail records</b>			<b>\$1,172,190.23</b>	<b>\$859,502.48</b>	<b>\$312,687.75</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	\$ 1,000,000.00
Committed to Date	<u>847,890.36</u>
Bond Balance	\$ 152,109.64

# Expenditure Report

Hemet Unified School District  
CURRIE RANCH ELEMENTARY

Project# New Elem #12

Vendor	Contract Description	PO#/ 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
Department of Toxic Substance Control	DTSC Fees	CL140274	\$210.28	\$210.28	\$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	\$19,342.06	\$19,342.06	\$0.00
Planning Center	Preliminary Environmental Assessment (PEA)	P6002106	\$9,920.52	\$6,136.94	\$3,783.58
Planning Center	Health Risk Assessment	P6003230	\$3,515.00	\$3,515.00	\$0.00
Thomas Olsen Associates	Biological Study	P6001553	\$3,400.00	\$3,400.00	\$0.00
<b>Totals for Fund (70) Meaure T Bond - 15 detail records</b>			<b>\$847,890.36</b>	<b>\$597,279.23</b>	<b>\$250,611.13</b>

Hemet Unified School District  
Expenditure Report  
Issuance Costs

Current Bond Budget	\$ 1,097,570.00
Committed to Date	<u>686,700.40</u>
Balance	\$ 410,869.60

# 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	Admin Fees Series A	CL134199	\$550.00	\$550.00	\$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 - 11 detail records</b>			<b>\$686,700.40</b>	<b>\$686,700.40</b>	<b>\$0.00</b>

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