

Arnold Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Haitbrink Asphalt Pa	D16B0019	100% Complete Work Asphalt Paving	8605	1,750.00	16029625	10/02/09
	D16B0033	100% Complete Work Additional Striping	8728	3,350.00	16030012	12/16/09
Total of Contract: Haitbrink Asphalt Pa				5,100.00		
Pastusak Plumbing Co	D16B0010	100% Sewer Investigation Complete	5601	1,450.00	16029666	10/08/09
Total of Contract: Pastusak Plumbing Co				1,450.00		
Total Budgeted for '09-10 Fiscal Year				6,600.00		
Total Expenditures as of 6-01-10				6,550.00		
Total Funds Remaining for 09'-10				50.00		

Cawthon Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
ENCORP	Agmt	Phase 1 Services	CP9112.C81	10,000.00	16029398	08/24/09
Total of Contract: ENCORP				10,000.00		
O'Neil Relocation	D16B0056	200 Boxes	23016-0	445.00	16030588	04/09/10
	D16B0074	200 Addtl Boxes, 60 Mirror Boxes	23043-0	585.80		
Total of Contract: O'Neil Relocation				1,030.80		
Pastusak Plumbing Co	D16B0010	100% Complete Sewer Investigation	5601	2,250.00	16029666	10/08/08
Total of Contract: Pastusak Plumbing Co				2,250.00		
Total Budgeted for '09-10 Fiscal Year				15,450.00		
Total Expenditures as of 6-01-10				13,280.80		
Total Funds Remaining for 09'-10				2,169.20		

Cypress School District - District Wide Misc Projects

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date		
A.M. Electrical	D16B0061	Install New Conduits	6730	3,950.00	16030737	05/10/10		
Total of Contract: A.M. Electrical				3,950.00				
CDW-G	D16B00016	Electronic Supplies	PXH0508	321.13	16029496	09/10/09		
	D16B0064	Server Software	SRH1988	9,154.20				
		Srv Ent 2007 DVD & Srv Ent 2008 DVD	SRJ1417	52.84				
Total of Contract: CDW-G				9,528.17				
Colbi Technologies	Annual Maint Agmt	3/20/10-3/19/11	1792	3,500.00	16030339	02/23/10		
Total of Contract: Colbi Technologies				3,500.00				
Dolinka Group	Attendance Boundaries	November Services, Trsfr 40	200911184	4,168.38	16030078	01/06/10		
		December Services	200912102	2,165.63	16030470	03/17/10		
		January Services	201001033	4,447.20	16030471	03/17/10		
		Feb Fees	201002061	105.00	16030500	03/19/10		
	D16B0047 Disclosure Agmt	Asset Mgmt Dec Services plus 1003.10 Reimb	200912135	12,646.85	16030415	03/08/10		
		100% Complete Disclosure Agreement	201003008	1,300.00	16030664	04/28/10		
		April Services & 5% Reimb	200905016	5,209.74	16029114	06/24/09		
		100% plus Reimb 679.50 Trsf 40	200910241	5,579.50	16030014	12/16/09		
Total of Contract: Dolinka Group				35,622.30				
Enterprise News	D16B0034	Erate Bid Ad	5674	648.76	16030013	12/16/09		
Total of Contract: Enterprise News				648.76				
KPFF	Mstr Agmt for Topo Survey	80% of Task 1	109212-0809	14,000.00	16029399	08/24/09		
		100% Task1, 50% Task 2, 50% Task 3	109212-909	33,600.00	16029626	10/02/09		
		100% Services	109212-1009	30,100.00	16029804	11/02/09		
Total of Contract: KPFF				77,700.00				
Leighton Consulting	Contract #1 for Geotech Survey	Budget Increase 6/1-6/30 Services	LCI00015588	2,700.00	16029329	08/12/09		
Total of Contract: Leighton Consulting				2,700.00				
Networld Solutions	Agmt for IT Consultant	April Svcs	4652	1,187.50				
		5/1/10 - 5/15/10	4660	5,875.00				
Total of Contract: Networld Solutions				7,062.50				
NIC Partners	D16B0051	57% Comp of VOIP Implementation	1	264,897.90				
Total of Contract: NIC Partners				264,897.90				
Schoolhaus Advisors	SAI Contract	June Services	CS0906	32,500.82	16029235	07/17/09		
		July Services & 2630.18 Reimb	CS0907	33,570.18	16029374	08/18/09		
		August Services	CS0908	38,236.31	16029723	10/19/09		
		September Services	CS0909	47,647.78	16029723	10/19/09		
		October Services	CS0910	45,566.31	16029914	11/23/09		
		November Services	CS0911	32,948.68	16030134	01/14/10		
		December Services	CS0912	30,020.00	16030184	01/21/10		
		January 2010 Services	CS1001	27,902.39	16030310	02/17/10		
		Feb Svcs	CS1002	41,186.10	16030469	03/16/10		
		March Svcs	CS1003	42,783.26	16030639	04/19/10		
		April Svcs	CS1004	63,887.85	16030840	05/26/10		
		Total of Contract: Schoolhaus Advisors				436,249.68		
		Unisource	D16B0050	Supplies	731-48265083	18,685.32	16030567	04/02/10
Total of Contract: Unisource				18,685.32				
Total Budgeted for '09-10 Fiscal Year				2,771,966.00				
Total Expenditures as of 6-01-10				860,544.63				
Total Funds Remaining for 09'-10				1,911,421.37				

Dickerson Elementary School - Interim Housing

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
A-1 Fence Company	D16B0015	100% Complete	55054	1,192.00	16029502	09/11/09
Total of Contract: A-1 Fence Company				1,192.00		
A.M. Electrical	D16B0026	Circuits in Teacher Lounge	6487	675.00	16029801	11/02/09
		Computer Lab	6480	550.00	16029801	11/02/09
Total of Contract: A.M. Electrical				1,225.00		
ABC School Equipment	D16B0014	100% Installed	PJI-016496	6,005.00	16029846	11/09/09
Total of Contract: ABC School Equipment				6,005.00		
All American Sign Co	D16B0029	Additional Signage	29133	375.75	16029847	11/09/09
Total of Contract: All American Sign Co				375.75		
Aztec Technology Cor	D16B0004	Purchase and Delivery of Units	60601	4,513.13	16029327	08/12/09
Total of Contract: Aztec Technology Cor				4,513.13		
Bergman & Dacey, Inc	Contract	June Services	9308	4,168.97	16029300	08/04/09
		July Services	9422	2,080.00	16029397	08/24/09
		August Services	9562	1,350.00	16029624	10/02/09
		September Services	9675	700.00	16029802	11/02/09
Total of Contract: Bergman & Dacey, Inc				8,298.97		
City of Buena Park W	Water Costs	6/30/09-9/01/09 Costs	Sept	2,841.56	16029524	09/16/09
		9/01-10/27/09	Nov	2,137.25	16029873	11/13/09
		10/27/09-01/04/10	Jan 10	1,099.09	16030182	01/21/10
		1/4/10-3/2/10	Mar	75.48	16030478	03/18/10
		3/2/10 - 5/3/10	Apr	1,477.85	16030837	05/25/10
Total of Contract: City of Buena Park W				7,631.23		
Consolidated Disposa	D16B0038	Extra Dumpster for Move	0902-001401222	481.36	16030197	01/26/10
Total of Contract: Consolidated Disposa				481.36		
CSD-Bus Transportation	Additional Bus Driver for I.H.	Moreno	002-3B	1,185.65	03B024855	10/09/09
		Moreno	002-4B	1,738.95	04B025541	11/10/09
		Moreno	0003	1,818.00	05B025826	12/10/09
		Moreno	0004	1,343.74	06B025718	01/08/10
		Moreno	0005	1,343.74	07B025500	02/10/10
		Moreno	0006	1,659.92	08B025893	03/10/10
		Moreno	0007	1,422.78	10B026132	05/10/10
Total of Contract: CSD-Bus Transportation				10,512.78		
Cypress School Distr	Movers	Chhiv	0001	181.54	2187152	07/10/09
		Steele	0001B	454.75	12B026360	07/10/09
		Welch	0001C	128.91	12B026339	07/10/09
Total of Contract: Cypress School Distr				765.20		
DSA		Plan Check Fees	DSA-1	8,500.00	13656	01/23/09
Total of Contract: DSA				8,500.00		
Gas Company	Utility Costs	5/26-6/24/09 Services	July09	162.93	16029227	07/16/09
		6/24/09-7/23/09	Aug 09	147.26	16029349	08/13/09
		7/23/09-8/21/09	Sept 09	156.01	16029476	09/08/09
		8/21/09-9/22/09	Oct 09	179.74	16029646	10/06/09
		9/22-10/21/09	Nov 09	158.79	16029831	11/06/09
		10/21/09-11/20/09	Dec 09	201.12	16029989	12/10/09
		11/21/09-12/20/09	Jan 10	403.45	16030112	01/08/10
		12/22/09-1/26/10	Feb 10	544.32	16030288	02/12/10
		1/26/10-2/25/10	Mar 10	464.03	16030444	03/11/10
		2/25/10-3/25/10	Apr 10	302.08	16030603	04/14/10
		3/25/10-4/26/10	May 10	300.17	16030780	05/21/10
Total of Contract: Gas Company				3,019.90		

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
GuardPower Security	D16B0003	7/1-7/4/09	95706	1,053.60	16029301	08/04/09
	D16B0005	7/5/09-7/12/09	95902	1,404.80	16029320	08/06/09
	D16B0008	7/13-7/19/09	96103	1,229.20	16029328	08/12/09
		7/20/09-7/21/09 Services	96221	351.20	16029328	08/12/09
	D16B0013	8/4/09-8/15/09 Services	96541	2,107.20	16029449	09/02/09
	D16B0024	8/16/09-8/31/09	96764	2,809.60	16029720	10/16/09
		9/1-9/15/09 Services	96996	2,634.00	16029720	10/16/09
	D16B0027	9/16-9/30 Services	97219	2,634.00	16029803	11/02/09
	D16B0030	10/1-10/15/09 Service	97441	2,634.00	16029849	11/09/09
D16B0031	10/16-11/1/09 Service	97664	2,985.20	16029921	11/25/09	
Total of Contract: GuardPower Security				19,842.80		
ICS SERVICES CO	C16B0014	Smartboards 100%	21436	9,601.53	16029634	10/05/09
		Whiteboards Relocation 100%	21435	899.50	16029634	10/05/09
	D16B0025	100% Projectors	21438	11,888.73	16029634	10/05/09
		100% Projectors Misc Work	21450	2,257.44	16029634	10/05/09
	D16B0076	Install New Valcom Speaker	10472	498.87		
		Change Projector Bracket room 27, 25, & 28	10470	1,479.35		
Total of Contract: ICS SERVICES CO				26,625.42		
ICS-Monitoring	D16B0036	2 Year Monitoring Cost	21683	929.10	16030199	01/26/10
	D16B0046	Monitoring at Dickerson 8/17/09-9/2011	21689	449.10	16030417	03/08/10
Total of Contract: ICS-Monitoring				1,378.20		
Inland Inspections	C16B0001R	100% Inplant Inspection	90445	150.00	16029196	07/08/09
		IOR Services	90407	5,287.50	16029197	07/08/09
		7/1-7/31 Services 75.00hrs	90512	5,925.00	16029375	08/19/09
		8/3-8/26 Services 18.5 hrs	90625	1,387.50	16029527	09/17/09
		Ground Rod Test	90626	110.00	16029527	09/17/09
		Final Invoice	90679	150.00	16029722	10/19/09
	Total of Contract: Inland Inspections				13,010.00	
Lakeshore	D16B0001	ORder	148854	1,409.57	16029302	08/04/09
Total of Contract: Lakeshore				1,409.57		
Marcus P South	LLB Contract	61% Complete	2	216,178.66	16029305	08/04/09
		84% Complete	3	162,163.49	16029375	08/18/09
		93% Complete	4	57,316.03	16029591	09/28/09
		100% Complete	5 Final	39,009.03	16029769	10/27/09
		Release of Retention	6 Release	75,705.35	16029769	10/27/09
		Total of Contract: Marcus P South				550,372.56

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Mobile Modular	Agmt-4CR	100% Setup Costs	20033679	12,088.00	16029401	08/24/09
	Agmt-6CR	100% Setup Costs	20033678	18,132.00	16029401	08/24/09
	Mo Rent Agmt	4 Classrooms 8/12-9/10/09 Rent	20035111	1,368.00	16029503	09/11/09
		6 CR 8/12 to 9/10 Rent	20035110	2,052.00	16029503	09/11/09
		6 CR 9/11 to 10/10 Rent	20037785	2,052.00	16029627	10/02/09
		4 CR 9/11 to 10/10 Rent	20037786	1,368.00	16029627	10/02/09
		6 CR 10/11 to 11/09/09	20040408	2,052.00	16029805	11/02/09
		4CR 10/11 to 11/09/09	20409004	1,368.00	16029805	11/02/09
		11/10-12/09/09 6 CR	20043515	2,052.00	16029991	12/10/09
		11/10-12/09 4 CR	20043516	1,368.00	16029991	12/10/09
		1/09/10-2/7/10 6CR	20051853	2,052.00	16030235	02/03/10
		1/9/10-2/7/10 4 CR	20051854	1,368.00	16030235	02/03/10
		12/10-1/8/10	20050055	2,052.00	16030235	02/03/10
		12/10-1/8/10 4 CR	20050056	1,368.00	16030235	02/03/10
		6 CR 2/8/10-3/9/10	20055096	2,052.00	16030372	03/03/10
		4 CR 2/8/10-3/9/10	20055097	1,368.00	16030372	03/03/10
		6 CR 3/10/10-4/8/10	20057685	2,052.00	16030566	04/02/10
		4 CR 3/10/10-4/8/10	20057686	1,368.00	16030566	04/02/10
		6 CR 4/9/10-5/8/10	20060386	2,052.00	16030683	04/27/10
		4 CR 4/9/10-5/8/10	20060387	1,368.00	16030683	04/27/10
6 CR 5/9/10 to 6/7/10	20062927	2,052.00				
4 CR 5/9/10 to 6/7/10	20062928	1,368.00				
Total of Contract: Mobile Modular				64,420.00		
Moreno Valley	D16B0006	Repair Carpet	2335	425.00	16029322	08/06/09
Total of Contract: Moreno Valley				425.00		
MPS	D16B0022	Gable Roof Tops	3693	3,350.00	16029769	10/27/09
		Concrete Coping Repair	3692	785.00	16029769	10/27/09
Total of Contract: MPS				4,135.00		
Ninyo & Moore	T & M Agreement	Services through 6/29/09	142977	1,507.75	16029360	08/14/09
		Services through 7/31/09	143608	483.00	16029553	09/21/09
		100% Complete	145265	1,676.50	16030050	12/23/09
Total of Contract: Ninyo & Moore				3,667.25		
O'Neil Relocation	D16B0071	500 Boxes, 60 Mirror Boxes	23039-0	1,115.80		
Total of Contract: O'Neil Relocation				1,115.80		
Shade Structures	D16B0002	100% Complete	0023546-N	4,207.38	16029554	09/21/09
Total of Contract: Shade Structures				4,207.38		
Silver Creek Industr	Agreement	Release of Retention	1457	6,269.61	16029680	10/09/09
Total of Contract: Silver Creek Industr				6,269.61		
Southern California	Utility Costs	May29-Jun 30th Bill	June Bill	3,152.26	16029228	07/16/09
		6/30/09-7/30/09	Aug 09	2,122.13	16029350	08/13/09
		7/30/09-8/28/09	Sept 09	4,816.22	16029497	09/10/09
		8/29-9/28/09	Oct 09	7,221.14	16029667	10/08/09
		9/28-10/29/09	Nov 09	3,708.87	16029850	11/09/09
		Adjust of charges	Aug-Oct	3,056.90	16029874	11/13/09
		10/29/09-12/1/09	Dec 09	2,354.51	16029992	12/10/09
		12/1-12/30	Jan 10	2,719.87	16030120	01/11/10
		12/30-1/28/10	Feb 10	2,583.70	16030289	02/12/10
		1/28/10-3/2/10	Mar 10	3,078.66	16030445	03/11/10
		3/2/10-3/31/10	Apr 10	3,607.55	16030590	04/09/10
		3/31/10-4/28/10	May 10	2,549.64	16030781	05/14/10
		Total of Contract: Southern California				40,971.45
Total Budgeted for '09-10 Fiscal Year				835,769.00		
Total Expenditures as of 6-01-10				790,370.36		
Total Funds Remaining for 09'-10				45,398.64		

King Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
DSA	D16B0057	Plan Check Fees	Plan Check Fee	27,974.50	16030619	04/15/10
	D16B0070	Plan Check Fees - Expansion	Plan Check Fee	8,560.00		
Total of Contract: DSA				36,534.50		
Ghataode Bannon Arch	Agmt	75% SD	653	26,312.93	16030413	03/05/10
		100% SD, 100% DD, 10% CD	703	75,430.39	16030641	04/26/10
		100% SD, 100% DD, 10% 50% CD	719	56,134.24	16030717	05/05/10
		CR Expense	740	308.75		
Total of Contract: Ghataode Bannon Arch				158,186.31		
O'Neil Relocation	D16B0055	200 Boxes	23015-0	445.00	16030588	04/09/10
	D16B0059	Add'l 200 boxes	23030-0	445.00	16030620	04/15/10
	D16B0073	Add'l 200 boxes	23047-0	445.00		
Total of Contract: O'Neil Relocation				1,335.00		
Pastusak Plumbing Co	D16B0010	100% Complete Sewer Investigation	5639	3,100.00	16030114	01/08/10
	D16B0069	Trouble Shoot Irr. Pump	5698	328.00		
Total of Contract: Pastusak Plumbing Co				3,428.00		
Total Budgeted for '09-10 Fiscal Year				311,509.00		
Total Expenditures as of 6-01-10				199,483.81		
Total Funds Remaining for 09'-10				112,025.19		

Landell Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
ENCORP	Encorp Agmt	Phase 1 Services	CP9124.C81	8,500.00	16029398	08/24/09
Total of Contract: ENCORP				8,500.00		
Ghataode Bannon Arch	Agmt	25% CD, 75% DD, 100% CD	701	32,975.00	16030665	04/23/10
		Land Surveying & Map Svcs	690	1,540.00	16030697	04/29/10
		100% SD, 100% CD, 100% DD	721	35,613.00	16030717	05/05/10
		Fire Dept Fee	737	166.10	16030759	05/13/10
		Fire Hydrant	736	1,650.00	16030759	05/13/10
		DSA Filing Fees	706	8,623.82	16030759	05/13/10
		CR Reimb Expense	743	575.27		
Total of Contract: Ghataode Bannon Arch				81,143.19		
Haitbrink Asphalt Pa	C16M0056	Overlay 1800 sf in playground	8376	3,650.00	16028775	04/23/09
Total of Contract: Haitbrink Asphalt Pa				3,650.00		
Marcus P South	Agmt	45% Complete	1	96,345.90		
		100% Complete	2	117,578.70		
Total of Contract: Marcus P South				213,924.60		
Pastusak Plumbing Co	D16B0010	Initial Contract Authorization	5601	1,450.00	16029666	10/08/09
Total of Contract: Pastusak Plumbing Co				1,450.00		
Pastusak-2	D16B0035	100% Complete 2 Way Cleanout	5644	4,550.00	16030183	01/21/10
Total of Contract: Pastusak-2				4,550.00		
Total Budgeted for '09-10 Fiscal Year				943,396.00		
Total Expenditures as of 6-01-10				304,717.79		
Total Funds Remaining for 09'-10				638,678.21		

Luther Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Pastusak Plumbing Co	D16B0010	100% Complete Camera Sewer Lines	5653	1,450.00	16030183	01/21/10
Total of Contract: Pastusak Plumbing Co				1,450.00		
Total Budgeted for '09-10 Fiscal Year				3,288.00		
Total Expenditures as of 6-01-10				1,450.00		
Total Funds Remaining for 09'-10				1,838.00		

Morris Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
ENCORP	D16B0048	100% Complete	CP9298B.C81	1,320.00	16030416	03/08/10
Total of Contract: ENCORP				1,320.00		
Ghataode Bannon Arch	Morris 2009 1 Port Agmt	Arch Services	563	2,000.00	16029568	09/22/09
		100% Complete	681	1,508.75	16030591	04/13/10
	Morris 2010 5 Port Agmt	25% CD, 100% DD, 100% SD	700	7,250.00	16030665	04/23/10
		100% SD, 100% DD, 100% CD	720	6,750.00	16030717	05/05/10
		CR Reimb Expense	741	124.80		
Total of Contract: Ghataode Bannon Arch				17,633.55		
Giannelli	D16B0012	100% Complete	9912	12,320.00	16029448	09/02/09
	D16B0020	100% Work	9926	1,880.00	16029550	09/21/09
Total of Contract: Giannelli				14,200.00		
Marcus P South	D16B0040	100% Complete Work	3724	2,986.00	16030391	03/04/10
Total of Contract: Marcus P South				2,986.00		
Mobile Modular	Agmt	Setup Costs, 1st months rent	20035112	3,022.00	16029504	09/11/09
		8/31-9/29 Rent	20036600	342.00	16029552	09/21/09
		9/30-10/29 Rent	20039589	342.00	16029760	10/23/09
		10/30 to 11/28/09 Rent	20042252	342.00	16029913	11/23/09
		11/29-12/28	20044459	342.00	16029991	12/10/09
		12/29-1/27/10	20050057	342.00	16030235	02/03/10
		1/28/10 to 2/26/10	20053851	342.00	16030341	02/23/10
		2/27/10 to 3/28/10	20056478	342.00	16030468	03/16/10
		3/29/10 to 4/27/10	20059542	342.00	16030637	04/19/10
		4/28/10 to 5/27/10	20062305	342.00	16030815	05/25/10
Total of Contract: Mobile Modular				6,100.00		
Pastusak Plumbing Co	D16B0010	Initial Contract Authorization	5601	1,950.00	16029666	10/08/09
Total of Contract: Pastusak Plumbing Co				1,950.00		
Shade Structures	D16B0042	Fabric Repl	0024848-IN	4,886.38	16030621	04/15/10
Total of Contract: Shade Structures				4,886.38		
South Bay	C16B0012	100% less 10% Retention	29.0705-001	12,150.00	16029330	08/12/09
		Release of Retention	29.0705-002	1,350.00	16029330	08/12/09
	D16B0009	Room #4 100% less 10% Retention	29.0800-001	12,150.00	16029402	08/24/09
		Room #4 Release of Retention	29-0800-002	1,350.00	16029402	08/24/09
Total of Contract: South Bay				27,000.00		
Tremco	D16B0021	A/C Patch Services	92157496	1,668.47	16029505	09/11/09
	D16B0023	Additional Repair Work	92166630	1,897.50	16029615	10/01/09
Total of Contract: Tremco				3,565.97		
Total Budgeted for '09-10 Fiscal Year				91,846.00		
Total Expenditures as of 6-01-10				79,641.90		
Total Funds Remaining for 09'-10				12,204.10		

Swain Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
A.M. Electrical	D16B0062	Install New 20 Amp Circuit	6701	625.00	16030738	05/10/10
Total of Contract: A.M. Electrical				625.00		
ENCORP	D16B0049	100% Complete	CP9298A.C81	920.00	16030416	03/08/10
	Phase 1	Phase1 Services	CP9121.C81	7,500.00	16029195	07/08/09
Total of Contract: ENCORP				8,420.00		
O'Neil Relocation	D16B0054	200 Boxes	23013-0A	445.00	16030588	04/09/10
	D16B0075	200 Addt'l boxes, 60 Mirror Boxes	23042-0	558.30		
		200 Addt'l Boxes	23044-0	445.00		
Total of Contract: O'Neil Relocation				1,448.30		
Pastusak Plumbing Co	D16B0010	Initial Contract Authorization	5601	1,850.00	16029666	10/08/09
Total of Contract: Pastusak Plumbing Co				1,850.00		
Total Budgeted for '09-10 Fiscal Year				16,845.00		
Total Expenditures as of 6-01-10				11,718.30		
Total Funds Remaining for 09'-10				5,126.70		

Vessels Elementary School - Expansion

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
All American Inspect	Agmt	100% In Plant Insp Svcs	4684	3,700.00	16030784	05/17/10
Total of Contract: All American Inspect				3,700.00		
Blodgett Baylosis As	Contract	85% Complete	09940	6,300.00	16029767	10/27/09
		100% Complete	09952	1,600.00	16029848	11/09/09
Total of Contract: Blodgett Baylosis As				7,900.00		
DSA	D16B0007	Plan Check Fees	Plan Check Fees	14,500.00	16029319	08/06/09
	D16B0039	Lunch Shelter Plan Check Fees OTC	Lunch Pln Chk	925.00	16030308	02/17/10
Total of Contract: DSA				15,425.00		
Knowland Constructio	Agmt	Monthly Svcs-Dec	VESEXP1231-09	1,008.00	16030640	04/20/10
		Monthly Svcs-Jan	VESEXP0131-09	3,888.00	16030640	04/20/10
		Monthly Svcs-Feb	VESEXP0228-09	3,960.00	16030682	04/26/10
Total of Contract: Knowland Constructio				8,856.00		
Lionakis	Contract	June Services	42907	34,466.25	16029303	08/04/09
		50% CD	43207	10,233.75	16029400	08/24/09
		80% CDs	43510	26,820.00	16029551	09/21/09
		85% CD	43697	4,470.00	16029768	10/27/09
		Oct Svcs 50% Plan Check	44035	5,587.50	16029990	12/10/09
		100% CD. 95% DSA. 25% CA	44212	58,548.75	16029990	12/10/09
		25% Bidding 100% SD, DD, CD, DSA	44502	558.75	16030113	01/08/10
		100% Bidding	44606	6,705.00	16030234	02/03/10
		5% CA	44995	2,793.75	16030371	03/03/10
		25% CA	45234	11,175.00	16030541	03/26/10
		30% CA	45435	2,793.75	16030636	04/19/10
		55% CA	45668	13,968.75	16030718	05/05/10
	WO27794.01	100% of Service	42650	2,500.00	16029115	06/24/09
Total of Contract: Lionakis				180,621.25		
Silver Creek Industr	Agmt	6 % Complete	1	93,093.30	16030472	03/17/10
		52% Complete	2	702,675.00	16030589	04/09/10
		68% Complete	3	251,651.61	16030791	05/20/10
Total of Contract: Silver Creek Industr				1,047,419.91		
Total Budgeted for '09-10 Fiscal Year				2,725,913.00		
Total Expenditures as of 6-01-10				1,263,922.16		
Total Funds Remaining for 09'-10				1,461,990.84		

Vessels Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Aztec Technology Cor	D16B0032	1 20' Sea Container Purchase	61819	2,370.75	16030011	12/16/09
		2 20' Sea Containers Purchase	61818	4,741.50	16030011	12/16/09
Total of Contract: Aztec Technology Cor				7,112.25		
Bergman & Dacey, Inc	Retainer	November Services	9894	275.00	16030111	01/08/10
		November Services	9895	280.00	16030119	01/11/10
		December Services	9999	870.00	16030233	02/03/10
		January Services	10099	6,817.42	16030370	03/03/10
		Feb Services	10203	860.00	16030558	03/31/10
		March Svcs	10328	2,232.68	16030663	04/23/10
Total of Contract: Bergman & Dacey, Inc				11,335.10		
Bernards	Agmt	Deposit of \$53K at 3/2/10	1	24,268.00	16030455	03/12/10
		5% Complete	1	218,412.00	16030453	03/12/10
		10%	2	254,422.80	16030454	03/12/10
		Escrow PMT to Bernards	2	28,269.20	16030452	03/12/10
		Escrow PMT to Bernards	3	64,264.70	16030542	03/29/10
		22% Complete	3	578,382.30	16030542	03/29/10
		41% Complete	4	868,638.60	16030587	04/09/10
		Escrow PMT to Bernards	4	96,515.40	16030587	04/09/10
		Escrow PMT to Bernards	5	116,809.00	16030838	05/26/10
		63% Complete	5	1,051,281.00	16030838	05/26/10
		Escrow PMT directly to Bernards	6	122,680.00		
		86% Complete	6	1,104,120.00		
Total of Contract: Bernards				4,528,063.00		
Black Rock Geoscienc	C16B0009	Testing of Soil	13033	1,280.00	16029194	07/08/09
Total of Contract: Black Rock Geoscienc				1,280.00		
CDE	D16B0028	Plan Check Fees	FEES	3,010.00		
Total of Contract: CDE				3,010.00		
DSA	C16B0002	Plan Check Fees Increment #1	DSA-1	26,230.00	16028705	04/10/09
	D16B0037	Addendum 1 and 2 Review	Addl Plan Check	792.00	16030198	01/26/10
Total of Contract: DSA				27,022.00		
ENCORP	Agmt D16B0043	100% Phase II	CP9261.C81	750.00	16030340	02/23/10
		12/28/09-1/26/10 Monitoring Services	CP9311A.C81	15,737.50	16030412	03/05/10
		2/1/10-4/5/10 Monitoring Svcs	CP9311B.C81	4,293.00		
Total of Contract: ENCORP				20,780.50		
Enterprise News	C16C0309	Notification of CEQA	5033	145.75	16028605	03/24/09
Total of Contract: Enterprise News				145.75		
Knowland Constructio	Agmt	Monthly Svcs-Dec	VESMOD1231-09	1,872.00	16030640	04/20/10
		Monthly Svcs-Jan	VESMOD0131-09	7,632.00	16030640	04/20/10
		Monthly Svcs-Feb	VESMOD0228-09	7,560.00	16030682	04/26/10
Total of Contract: Knowland Constructio				17,064.00		
Lakeshore	D16B0011	Initial Contract Authorization	242699	2,342.11	16029574	09/24/09
Total of Contract: Lakeshore				2,342.11		

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Lionakis	Contract	Reprographics	42277R	139.96	16028988	06/02/09
		Reimb-Bid Set Prints	42706	1,602.16	16029116	06/24/09
		Copies, Shipping, OCFA	42977R	1,655.42	16029321	08/06/09
		Fire Authority	43513	162.80	16029551	09/21/09
		Prints/Mileage	43808	149.68	16029768	10/27/09
		Reimb	44130	1,723.66	16029990	12/10/09
		DSA Plans	44830	1,067.26	16030309	02/17/10
		Golden State Water	45003	1,107.79	16030418	03/08/10
		Shipping/Mileage	45235	124.15		
		Shipping and Blue Prints	45680	26.68	16030718	05/05/10
	Contract-Fund 21	June Services 75% CD	42977R	25,516.05	16029321	08/06/09
		88% CDs	43513	4,039.83	16029551	09/21/09
		95% CD	43808	14,726.25	16029768	10/27/09
		Oct Services 75% Bidding	44130	47,918.75	16029990	12/10/09
		100% Bidding	44830	4,675.00	16030309	02/17/10
			45003	9,350.00	16030418	03/08/10
		25% CA	45235	14,025.00	16030541	03/26/10
		35% CA, 35% Amend #3, 75% Amend #2	45436	18,253.26	16030636	04/19/10
		55% CA, 100% Amend #3	45680	21,975.00	16030718	05/05/10
					168,238.70	
Total of Contract: Lionakis						
Ninyo & Moore	Agmt	T & I through 12/25/09	146874	542.75	16030322	02/19/10
		T & I through 2/26/10	148113	7,023.50	16030638	04/19/10
		T & I through 3/26/10	148690	6,976.50	16030839	05/26/10
					14,542.75	
Total of Contract: Ninyo & Moore						
O'Neil Relocation	D16B0072	1 mo storage, Load vault back to WH	23040-0	720.00		
	WO Mstr Agmt	Relocation Services 3 days	23083-9	6,426.00	16029528	09/17/09
	WO off Mstr Agmt	Phase II	23137-9	4,149.00	16030236	02/03/10
Total of Contract: O'Neil Relocation				11,295.00		
Origin Instruments	D16B0058	Proloquo 2 Go Combo Pack	1058557	659.10	16030716	05/04/10
Total of Contract: Origin Instruments				659.10		
Pastusak Plumbing Co	c16b0005	Camera and Survey of Sewer Mains	5569	1,312.00	16028990	06/02/09
Total of Contract: Pastusak Plumbing Co				1,312.00		
School Construction	Agmt	Initial Contract Authorization	201000114	4,775.00	16030323	02/19/10
Total of Contract: School Construction				4,775.00		
South Coast Logistic	C166C0294	BOXES-100	09-0247	224.24	16028549	03/13/09
	C16B0004	Boxes-1000 Cartons	09-0484	1,939.38	16028992	06/02/09
Total of Contract: South Coast Logistic				2,163.62		
Southern California	C16B0011	New Meter & Service Plans	61496	268.40	16029051	06/10/09
Total of Contract: Southern California				268.40		
Tandus	D16B0044	100% Carpet Delivery	2332613	65,056.93	16030719	05/05/10
Total of Contract: Tandus				65,056.93		
Verne's Plumbing	C16M0054	Repair of Broken Irrigation Line	2009211	663.69	16028607	03/24/09
Total of Contract: Verne's Plumbing				663.69		
Total Budgeted for '09-10 Fiscal Year				5,987,913.00		
Total Expenditures as of 6-01-10				4,887,129.90		
Total Funds Remaining for 09'-10				1,100,783.10		