

ANNUAL REPORT – May 13, 2014
Lemon Grove School District
Independent Citizens' Oversight Committee for Proposition W

I. Independent Citizens' Oversight Committee (ICOC) – Responsibilities

In 2009, in accordance with State law, the Lemon Grove School Board established an Independent Citizens' Oversight Committee (ICOC) on Proposition W (Prop W), comprised of non-District community volunteers. Under Article 13A, section 1(b)(3) of the California constitution, the ICOC reviews expenditure reports produced by the District to ensure that bond revenues are spent in accordance with Prop W.

The ICOC last reported its findings to the Governing Board on May 7, 2013. The following report encompasses the period May 2013 through April 2014.

II. Members of the ICOC

The Committee continues to be comprised of a cross section of residents of the District and a member of the Taxpayers' organization:

1. William Baber (taxpayers' organization)
2. Scott Caneday (parent, PTA member, at-large community member)
3. Thomas E. Clabby (senior, at-large community member)
4. Cary Demaree (parent, PTA, at-large community member)
5. Mark Allen Gracyk (business community, at-large community member)
6. Ilse Hanning (at-large community member)
7. Helen M. Ofield (at-large community member)
8. Rosemary Putnam (senior, at-large community member)
9. Emma Rios (parent, PTA member, at-large community member)
10. Gerard Selby (at-large community member)
11. Toni Shaw (at-large community member)

III. District Representatives and Consultants

1. Larry Loschen (Governing Board Member)
2. Ernest Anastos (Superintendent)
3. Gina Potter (Assistant Superintendent, Business Services)
4. Ken Fine (Proposition W Owner's Representative)
5. Bret Felix (Project and Facilities Supervisor)
6. Diane Moses (Bond Clerk)
7. Michelle Flores (Account Technician)
8. Joanne Branch (Proposition W, SDCOE – Lemon Grove Academy and Library Project Manager)
9. Sophie Akins (Best Best & Krieger, Attorney)
10. Dale Scott (Financial Advisor)

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IV. ICOC activities for the period May 2013 through April 2014

The ICOC met on June 26, 2013, September 17, 2013, March 4, 2014, and April 23, 2014 held in the new administration office at Lemon Grove Academy for the Sciences and Humanities. Key to reports and discussions were the expertise and clarity provided by Dr. Gina Potter, Ken Fine, Bret Felix, and Michelle Flores, with occasional correctives from attorney Sophie Akins when the always-feisty committee's discussions became intense.

Our 2013-2014 committee year started with a bang! The stunning, historically resonant, new Lemon Grove Library opened June 1, 2013 when a huge crowd of overjoyed citizens and visitors witnessed speeches by dignitaries, introduction of key players in library creation, release of a flight of doves, and the symbolic ringing of Mrs. Bell "at home" in her beautiful bell tower on the corner of Lincoln and School Lane—all followed by refreshments and a thrilling first look at the interior.

Two days before the grand opening, the library received its official address from the City of Lemon Grove: 3001 School Lane. As ICOC member Rosemary Putnam noted, "First on the street!"

Today, the Lemon Grove Library is one of the busiest in East County. Just shy of a year old, it has established a reputation for high quality cultural events such as art exhibits, art talks and film programs, several produced in association with the Lemon Grove Historical Society – a mark of the vigorous outreach pursued by library staff. Children and youth are present in large numbers all week long and computer facilities are booked nonstop.

The much-discussed concerns about a joint-use library on a school campus have been assuaged. The built-in security measures are working!

The library's grand opening was an auspicious event in the life of Prop W and the community it benefits, for it forecast a year of remarkable achievements at each of our schools involving recreation, health and safety, infrastructure improvements and, above all, tools for enhancing education.

However, this productive year, overseen by a tough-minded and careful administration and Governing Board, was not without disappointments. California's continuing crisis in education funding, coupled with a weak national economy that depressed Lemon Grove's fragile property values, meant that we could not sell Series D and E of the general obligation bonds. This presents us with a major challenge, going forward, as we seek to fulfill Prop W.

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A. On June 26, 2013, the ICOC accomplished the following:

After Chairman Demaree and Vice Chair Selby reported on their presentation of the ICOC annual report to the Governing Board, the committee plunged into a full agenda.

1. Dr. Potter reported on the agreement with Infinity Communications & Consulting to manage E-Rate priority II projects for cabling, wireless and telephone systems district wide;
2. A report on acceptance of bids for playground and security gate projects was given by Dr. Potter, the latter slated for completion by August 23, 2013;
3. Mr. Ken Fine reported on the Long Range Facility Master Plan that had been presented in May to the Governing Board;
4. Heard an update by Mr. Fine on building the Central Kitchen;
5. Dr. Potter shared the status of the district's application to the State Allocation Board and the happy news that \$4.3 million in state bonds arrived June 25 and will earn 5% in the County Treasury;
6. It was reported that the Dan Thren endowment of the new library has been fully expended, the ICOC praised Tim Considine of Considine & Considine for his stewardship of the endowment;
7. Voted to approve the Prop W GO bond expenditure report for the period of February 1, 2013 to May 31, 2013 after discussion and questions presented by Ms. Flores;
8. The committee had the first of several discussions about obsolescence, i.e. funding technology with a lifespan shorter than bond life. Dr. Potter advised that the district was conferring with Dale Scott on Ed-Tech bonds which carry a shorter repayment term of three years;
9. And, we took away the "Pocket Budget 2013-2014" from School Services of California with its grim language, i.e. *fiscal cliff, wall of debt, fragmented, future cuts, present cuts, past cuts, deferred maintenance, delayed*, and the bizarre "*Dartboard Factor*" as though agencies and voters were tossing darts to see who would hit a target – any target.

B. On September 17, 2013 the ICOC accomplished the following:

This was a relatively short agenda with some heavy-hitting content:

1. Dr. Potter reviewed the projects supported by the State Allocation Board. Of the \$4.3 million sent on June 25, \$3.3 million has been allocated to some 21 projects, with \$1.5 million going to the overhaul of the central kitchen now a half-century old (and counting) yet tasked with turning out approximately 7,000 meals a day;

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2. From the ubiquitous cast iron pipe, to rotted wooden windows, to meeting ADA requirements, to securing the entryways to all schools, this was a big year;
3. With the retirement of Ken Fine as the Owner's Representative, the estimable Brett Felix took over and gave an update on the Long Range Facility Master Plan;
4. And, we voted to approve the Prop W GO bond expenditure report for the period of June 1, 2013 to August 31, 2013 after discussion and questions presented by Ms. Flores.

C. On March 4, 2014 the ICOC accomplished the following:

1. Re-elected Cary Demaree, Chair and elected Helen Ofield, Vice Chair, of the ICOC for 2014-2015;
2. Voted to approve the GO bond audit by Wilkinson, Hadley, King & Co. after clarification of the meaning of the two paragraphs under "Emphasis of Matter" and review of the 2009, 2010 and 2011 bond issuance figures;
3. Voted to have Helen Ofield, Ilse Hanning and Cary Demaree prepare the ICOC annual report to the Governing Board on May 13, 2014;
4. Dr. Potter updated the committee on upcoming and completed projects that include the brown water problem at Vista La Mesa Academy with new plumbing, district wide wireless systems enabling the district to comply with the new Common Core Standards, completion of school security measures, launch of work with JRM Architects to rehabilitate the central kitchen, near completion of the new dental clinic at Lemon Grove Academy, windows, countertops, shade structures, and playground paving;
5. For ongoing reference into 2015, the committee has copies of the Educational Specifications from the San Diego County Office of Education, our school district's Technology Integration Plan through June 30, 2015 and its accompanying Design Standards Document from Infinity Communications & Consulting;
6. And, we voted to approve the Prop W GO bond expenditure report for the period of September 1, 2013 to January 31, 2014 presented by Dr. Potter.

D. On April 23, 2014 the ICOC accomplished the following:

1. After discussion and amendments to the text, the ICOC approved Ms. Ofield's, Ms. Hanning's & Mr. Demaree's draft of the annual report.

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(Continued)**

V. Statement of Compliance

Based on the ICOC's review of the annual audit on March 4, 2014, the ICOC finds that the District is in compliance with the legal requirements under Education Code 15278 and Article 13A, Section 1(b)(3) of the California Constitution, namely, that the District has only expended Proposition W funds in accordance with Article 13A, Section 1(b)(3) and not for any other purpose, including teacher and administrator salaries (unrelated to Proposition W) and other school operating expenses, and has conducted an annual fiscal and performance audit on the Proposition W bond proceeds.

VI. Attachments

- Proposition W Ballot Measure
- Project List
- Financials
- Glossary

APPENDIX A
BALLOT PROPOSITION
FULL TEXT

To construct science/technology labs; create a math, science and technology magnet middle school; repair and replace plumbing, heating and air conditioning systems and improve handicap access; renovate playgrounds and improve health and fitness facilities; upgrade existing facilities and improve energy efficiency; and construct a joint use library/media center; shall Lemon Grove School District issue \$28,000,000 of bonds within legal interest rates with annual audits, independent citizens' oversight, and no money for administrators' salaries?

Bonds—Yes

Bonds—No

BOND AUTHORIZATION

By approval of this proposition by at least 55 percent of the registered voters voting on the proposition, the District will be authorized to issue and sell bonds of up to \$28 million in aggregated principal at interest rates below the legal limit and to provide financing for the specific school facilities projects listed in the Bond Project List described below, subject to all the accountability requirements specified below.

ACCOUNTABILITY REQUIREMENTS

The provisions in this section are specifically included in this proposition in order that the voters and taxpayers in the District may be assured that their money will be spent wisely. Expenditures to address specific facilities needs of the District will be in compliance with the requirements of Article XIII A, Section 1(b)(3), of the State Constitution and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Education Code Sections 15264 and following.)

Evaluation of Needs. The School Board has identified detailed facilities needs of the District and has determined which projects to finance from a local bond at this time. The School Board hereby certifies that it has evaluated safety, class size reduction, enrollment growth, and information technology needs in developing the Bond Project List shown below.

Independent Citizens' Oversight Committee. The School Board shall establish an Independent Citizens' Oversight Committee under Education Code Section 15278 and following to ensure bond proceeds are expended only on the school facilities projects listed below. The committee will be established within 60 days of the date when the results of the election appear in the minutes of the School Board.

Performance Audits. The School Board shall conduct an annual, independent performance audit to ensure that the bond proceeds have been expended only on the school facilities projects listed below.

Financial Audits. The School Board shall conduct an annual, independent financial audit of the bond proceeds until all of those proceeds have been spent for the school facilities projects listed below.

FURTHER SPECIFICATIONS

No Administrator Salaries. Proceeds from the sale of bonds authorized by this proposition shall be used only for the construction, reconstruction and/or rehabilitation of school facilities including the furnishing and equipping of school facilities or acquisition or lease of real property for school facilities, professional services required for the modernization, replacement, renovation, construction, and rebuilding of the school facilities projects and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

BOND PROJECT LIST

The Bond Project List shown below is a part of the ballot proposition and must be reproduced in any official document required to contain the full statement of the bond proposition.

Evaluation of Needs. As required by Article XIII A of the California Constitution, the Board of Trustees of the District has certified that it has evaluated safety, class size reduction and information technology needs in developing the list of school facilities projects shown below.

Projects Subject to Available Funding. The following list of projects is subject to the availability of adequate funding to the District. Approval of the bond proposition does not guarantee that the proposed projects in the District that are the subject of bonds under the proposition will be funded beyond the local revenues generated by the bond proposition. The District's proposal for the projects may assume the receipt of matching state funds, which could be subject to appropriation by the Legislature or approval of a statewide bond proposition.

Scope of Projects. Bond proceeds will be expended to modernize, replace, renovate, construct, equip, furnish, rebuild and otherwise improve District facilities as described below. The specific school facilities projects which are described below include all related and incidental costs, including costs of design, engineering, architect and other professional services, site preparation, utilities, landscaping and other incidental costs,

and construction management. Bond proceeds may also be expended to acquire real property for future educational facilities and to acquire and install furniture, fixtures and equipment, and technology upgrades at any classrooms and other facilities of the District. The District may alter the scope and nature of any of the specific projects, which are described below as required by conditions that arise during the course of design and construction, including unforeseen conditions such as dry rot, mold and faulty engineering.

RENOVATION, MODERNIZATION, REPAIR AND CONSTRUCTION OF SCHOOLS FACILITIES

Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, rebuild and furnish the District's classrooms, restrooms, and other educational and joint-use facilities including those located at:

Golden Avenue Elementary – Built In 1944	Lemon Grove Middle – Built In 1938
Monterey Heights Elementary – Built In 1949	Mt. Vernon Elementary – Built In 1959
Palm Middle – Built In 1957	San Altos Elementary – Built In 1958
San Miguel Elementary – Built In 1951	Vista La Mesa Elementary – Built In 1948

Whenever specific items are included in the following list, they are presented to provide an example and are not intended to limit the generality of the broader description of authorized projects.

- Repair and or replace old and deteriorating plumbing and sewer systems
- Construct science/technology labs
- Modernize relocatable classrooms
- Install new heating and air conditioning systems in District facilities, including auditoriums and multi-purpose rooms
- Upgrade and expand health and fitness facilities at Lemon Grove and Palm Middle Schools, including new fitness centers and locker rooms
- Make maintenance and infrastructure improvements throughout the District
- Make handicap accessibility (ADA) upgrades and improvements throughout the District, including restrooms, classrooms, and playgrounds
- Convert Lemon Grove Middle School into a magnet school specializing in programs such as science, technology, engineering and math
- Construct a joint-use library/media center for school and community use
- Reconfigure existing school sites to accommodate new programs
- Install shade structures at the elementary and middle school campuses
- Upgrade playground equipment at elementary schools

- Enhance safety and security at the elementary and middle school campuses
- Acquire the following property which has been leased by the District, and thereby provide funds to refund the outstanding related obligations of the District: (a) improvements made to modernize and expand the Vista La Mesa Elementary School from the proceeds of 1996 Certificates of Participation previously issued by the District; and (b) solar energy projects which were previously acquired, constructed and installed at the Palm Middle School, Mount Vernon Elementary School and San Miguel Elementary School from the proceeds of a Sublease/Option Agreement between the District and the Public Property Financing Corporation of America.

BOND ARGUMENT:

Lemon Grove School District General Obligation Bonds Argument in Favor of Proposition W - Election of November 4, 2008

Our schools are the most important asset in our community and should be our number one priority. Access to quality education and school facilities is critical to the future of our community. From higher achieving students to greater safety to improved property values, quality schools make a difference. While our teachers and staff do their best in educating our students, many classrooms and school facilities in the Lemon Grove School District are now outdated and no longer provide students with an adequate environment in which to succeed.

While our schools have been well maintained over the years with many renovations and improvements to classrooms, our work is not done. We must continue to improve our schools to meet today's safety, technological, and educational standards.

Your YES vote on Proposition W will create a lasting, positive impact on the quality of our schools, neighborhoods and values of our homes.

Proposition W will improve classrooms and school facilities by:

- Constructing needed science technology labs
- Repairing and replacing deteriorating bathrooms and sewer systems
- Upgrading substandard classrooms
- Renovating playgrounds and improving health and fitness facilities

- **Converting a middle school into a magnet school specializing in programs such as science, technology, engineering and math**
- **Constructing a joint-use library/media center for the students and the community**

By law, Proposition W has taxpayer protections in place.

- **All spending will be annually audited and reviewed by an Independent citizens' oversight committee**
- **Funds can only be spent to improve Lemon Grove schools and not for administrative salaries**

Proposition W deserves our support. It will not only maintain the quality of our schools and our property values, but also improve the quality of our community – and that's something we can all support. Please join us and VOTE YES ON PROPOSITION W!

PROPOSITION W - BALLOT MEASURE

PROJECT LIST

1. Plumbing Infrastructure
2. Science/Technology Labs
3. Modernize Relocatables
4. HVAC Systems
5. LGMS & Palm Fitness Centers & Locker Rooms
6. Maintenance & Infrastructure Improvements
7. ADA Upgrades
8. LGMS Conversion (STEM)
9. LGMS Joint-Use Library/Media Center
10. School Reconfiguration/New Programs
11. Shade Structures
12. Playground Equipment
13. Safety & Security
14. Debt Repayment (COPs & Solar)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Ses (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/01/13	State Board of Equalization	T93887	21-39	6400-000						1,805.40	Sales Tax for 12 Think Pad Carts ordered from School Outfitters PO 82021
02/07/13	Lemon Grove School District	JV 38 W	21-39	6200-076			(29.08)				Move payroll recall (from 905 STEM/Library to 910 Promethean Boards)
02/07/13	SimplexGrinnell	12-141070	21-39	6200-076			1,579.89				Service to Fire Alarm System at SM (DSA closeout related to LGA Project)
02/11/13	Alliance Engineering of CA, Inc	12-143236	21-39	6200-015		515.20					DSA Review and Closeout of San Miguel DSA #04-101015
02/28/13	Lemon Grove School District	Feb 2013 W	21-39	6200-076			1,744.71				Feb 2013 Maintenance Assistant (Thru 2/8/2013)
02/28/13	School Space Solutions	12-150119	21-39	6400-000						192,719.13	Furniture for the Joint-use Library
03/13/13	Best, Best & Krieger LLP	12-154912	21-39	6200-050		72.60					Legal services rendered through Feb 28, 2013
03/20/13	Maas-Rowe Carillons, Inc.	12-158179	21-39	6400-000						11,975.00	Carillon Digital Bell System (Chimes)
03/21/13	Mission Federal Credit Union Visa	12-158828	21-39	6200-076			911.25				3 Ergonomic keyboard trays for LGA Middle administration offices (Vendor: Pacific Ergonomics)
03/22/13	School Space Solutions	12-159557	21-39	6400-000						34,234.75	Furniture for LGA Middle Admin Building
03/27/13	AAA Solar Electric, Inc.	12-161083	21-39	6200-076			40,230.97				Structured Cabling project DSA #04-111645 100% Complete
04/11/13	Air America Testing	12-165810	21-39	6200-076			259.00				Asbestos testing and analysis (roof at LGA Middle)
04/24/13	Promethean, Inc.	12-171136	21-39	6400-000						8,945.40	(2) Promethean boards (Multi-purpose Room and Teacher Training Room)
04/29/13	Rusco, Inc.	12-173023	21-39	6400-000						7,150.96	Furnish and install 20 lockers in PE locker rooms

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 805	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/08/13	Grainger	12-176244	21-39	6200-076			616.72				Library's Multi-purpose room staging area
05/30/13	Dell Enterprises Corp	12-187310	21-39	6200-076			658.80				Plaque - "Travels of School Bell" to be mounted under bell tower
05/31/13	School Space Solutions	12-188254	21-39	6400-000						155,430.25	Furniture for the Joint-use Library
05/31/13	School Space Solutions	12-188254	21-39	6400-000						854.13	LGA Middle Admin Building Health Clerk Work Station
05/31/13	School Space Solutions	12-188254	21-39	6400-000						443.61	Friends of the Library desk return to address ADA accessibility
06/07/13	Stanley Convergent Security Solutions	12-189353	21-39	6200-076			2,388.54				Furnish and install wireless repeater in school administration front office building
06/13/13	Culver-Newlin	12-193150	21-39	6400-000						518.78	Podium/lectum for Library's Multi-purpose Room
06/28/13	Datel Systems, Inc.	12-201493	21-39	6200-076			1,290.60				Furnish and install Touch Panel in Library's multi-purpose room
06/28/13	Datel Systems, Inc.	12-201493	21-39	6200-076			1,899.72				Furnish, install and mount an additional LCD in Library's MPR
06/28/13	Datel Systems, Inc.	12-201493	21-39	6200-076			750.57				Rack parts for Library's multi-purpose room
06/28/13	Datel Systems, Inc.	12-201493	21-39	6400-000						39,168.38	Audio Visual System Library's multi-purpose room
06/28/13	Yamada Enterprises	12-201496	21-39	6400-000						5,595.09	8 Adjustable Stools for Laptop counter in Library
06/30/13	AAA Solar Electric, Inc.	12-205259 Ac	21-39	6200-076			16,309.46				Retention Payment Structured Cabling project #0289-10C.1
08/28/13	AAA Solar Electric, Inc.	12-217687	21-39	6200-076			1,518.00				Installed direct pathway of CAT6 (computer network) to room 27 and re-testing of cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
09/19/13	Division Ten Signage, Inc	12-225499	21-39	6200-076			1,224.00				Furnish and install Acrylic Street Numbers "3001" for LG Library	
10/07/13	Stephenson Custom Woodworks, Inc.	12-231010	21-39	6200-076			1,969.00				Custom laminate covered casework and countertop for LGAM Media Specialist's office at the LG Library	
10/09/13	Stephenson Custom Woodworks, Inc.	12-233313	21-39	6200-076			4,400.00				Casework and Countertops for LGA Middle's Workroom/Copy Area	
01/13/14	Legend Fence Corp.	12-266475	21-39	6200-076			2,122.00				Furnish and install one security cage over SDG&E meter on Lincoln St next to Library/Admin Building	
01/31/14	Larry Bradford & Associates	12-274315	21-39	6200-076			4,089.00				New School Name Signage at LGA Elementary	
Totals					-	587.80	83,933.15	-	-	458,840.88	Total Project Costs:	543,361.83

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 104a)

School District: Lemon Grove School District	County: San Diego	Project Number: 904	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (12) Districtwide - Playground Equipment	

Project Warrant Report (SAB 104a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
02/21/13	Dave Bang Associates, Inc.	12-147067	21-39	6400-000						9,519.31	Furnish and install 4 interactive panels at San Altos preschool playground	
02/28/13	Legend Fence Corp.	12-150120	21-39	6200-076			900.00				35 more feet of black vinyl coated chain link fence around San Altos preschool playground	
04/29/13	Best, Best & Krieger LLP	12-173022	21-39	6200-050		411.40					Legal Services rendered through March 31, 2013	
04/29/13	San Diego Neighborhood Newspapers	12-173024	21-39	6200-050		637.00					Notice Inviting Bids in EC Californian on April 4 and 11, 2013 (Playground Projects Bid #13-14-001W)	
06/28/13	Dave Bang Associates, Inc.	12-201491	21-39	6400-000						14,628.99	Monterey Heights Elementary 7-station parcours	
07/31/13	Dave Bang Associates, Inc.	12-209501	21-39	6400-000						42,243.20	San Miguel Elementary primary playground play structure	
08/26/13	Dave Bang Associates, Inc.	12-216991	21-39	6400-000						26,948.51	San Miguel Elementary primary playground poured-in-place rubber surfacing	
08/28/13	Zasueta Contracting, Inc.	12-217689	21-39	6200-076			39,771.75				Bid #13-14-001 W Installation of 7-station par course at Monterey Heights Elementary and play structure at San Miguel Elementary 100% complete	
09/19/13	Zasueta Contracting, Inc.	12-225500	21-39	6200-076			2,093.25				SM/MH 5% Retention NOC Filed 9/11/2013	
01/21/14	Zasueta Contracting, Inc.	12-269720	21-39	6200-076			2,478.00				Installation of Basketball Hoop System at Monterey Heights Elementary	
01/21/14	Dave Bang Associates, Inc.	12-269718	21-39	6400-000						1,082.00	Basketball System for MH Upper Playground	
					Totals	-	1,048.40	45,243.00	-	-	94,422.01	Total Project Costs: 140,713.41

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 910	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (10) Districtwide - Promethean Boards	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
02/01/13	Lemon Grove School District	JV 38 W	21-39	6200-076			29.08				Move payroll reclass (from 905 STEM/Library to 910 Promethean Boards)	
04/11/13	Division of State Architect	12-165812	21-39	6200-020		2,096.76					DSA Fees Structural Safety SM/VLMA #04-111523	
05/23/13	Division of State Architect	12-183722	21-39	6200-020		796.56					DSA Fees Structural Safety PMS Promethean Boards #04-111715	
05/30/13	Division of State Architect	12-187311	21-39	6200-020		647.84					DSA Fees Structural Safety MH Promethean Boards #04-111713	
06/13/13	Division of State Architect	12-193152	21-39	6200-020		505.83					DSA Filing Fee SA Promethean Boards #04-111716	
Totals						-	4,046.99	29.08	-	-	-	Total Project Costs: 4,076.07

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 911	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (7) Districtwide - ADA Upgrades	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/07/13	Davy Architecture	12-141069	21-39	6200-015		634.63					San Altos ADA Sidewalk Task 3 Constr Admin 50% Complete - Architectural Services
03/07/13	Davy Architecture	12-151517	21-39	6200-015		1,259.63					San Altos ADA Sidewalk Task 3 100% Complete Constr Admin plus reimbursables - Architectural Services
12/06/13	Aztec Paving Inc	12-254848	21-39	6200-076			10,625.00				DSA required ADA improvements to VLMA parking lot
Totals							1,894.26	10,625.00			Total Project Costs: 12,519.26

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: 912			Report Period: 2/1/2013 - 1/31/2014			
					Project Name: (13) Districtwide - Safety/Security Phone System Upgrade						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/27/13	Infinity Communications and Consulting	12-253992	21-39	6200-050		3,169.46					25% Complete START UP Phone System Upgrade Project
01/21/14	Infinity Communications and Consulting	12-269717	21-39	6200-050		1,267.79					35 % Complete Phone System Upgrades Project
					Totals	-	4,437.25	-	-	-	Total Project Costs: 4,437.25

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 913	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (10) VLMA - Athletic Field	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/08/13	Aztec Paving Inc	12-211456	21-39	6200-076			1,689.00				Asphalt ramp for VLMA Athletic Field's PE equipment shed
Totals					-	-	1,689.00	-	-	-	Total Project Costs: 1,689.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 918	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (10) LGMS - Dental Clinic	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
08/28/13	Ferguson Enterprises, Inc	12-217688	21-39	6200-076			144.87				Plumbing supplies for Dental Clinic	
09/25/13	Home Depot	12-227691	21-39	6200-076			334.48				Supplies for construction of Dental Clinic	
10/30/13	BJ's Rentals	12-242327	21-39	6200-076			114.00				Rental for concrete cutting	
11/07/13	Janus Corporation	12-244618	21-39	6200-076			2,304.00				Removal and disposal of hazardous materials (240 sf of trace plaster)	
11/08/13	Frazee Paint	12-245909	21-39	6200-076			62.23				Painting supplies for renovations to Dental Clinic	
11/14/13	Home Depot	12-248671	21-39	6200-076			561.07				Supplies for construction/renovations of Dental Clinic	
11/15/13	Home Depot	12-248671	21-39	6200-076			751.54				Supplies for renovations to Dental Clinic	
11/27/13	Frazee Paint	12-253994	21-39	6200-076			51.95				Painting supplies for renovations to Dental Clinic	
11/27/13	Thompson Building Materials	12-253995	21-39	6200-076			211.44				Supplies for construction/renovations of Dental Clinic	
12/09/13	Grainger	12-256512	21-39	6200-076			755.02				Construction supplies and equipment for Dental Clinic renovations	
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		1,732.15					November 2013 Maintenance Technicians	
12/20/13	Home Depot	12-263066	21-39	6200-076			69.89				Supplies for renovations to Dental Clinic	
12/20/13	Home Depot	12-263066	21-39	6200-076			272.00				Supplies for renovations to Dental Clinic	
12/20/13	Home Depot	12-263066	21-39	6200-076			2,044.71				Supplies for Renovations to Dental Clinic	
12/20/13	Home Depot	12-263066	21-39	6200-076			825.18				Supplies for renovations to Dental Clinic	
01/13/14	Frazee Paint	12-266474	21-39	6200-076			322.25				Painting Supplies for Renovations to Dental Clinic	
01/21/14	Valley Industrial Specialties, Inc	12-269719	21-39	6200-076			735.93				Plumbing supplies for renovations to Dental Clinic	
01/31/14	Lemon Grove School District	Dec 2013 W	21-39	6200-050		2,459.94					December 2013 Maintenance Technicians/Assistant	
01/31/14	Home Depot	12-274316	21-39	6200-076			178.97				Supplies for renovations to Dental Clinic	
01/31/14	Home Depot	12-274316	21-39	6200-076			724.66				Supplies for renovations to Dental Clinic	
Totals						-	4,192.09	10,464.19	-	-	-	Total Project Costs:
											14,656.28	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 919	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (10) CK - CNS Central Kitchen	

Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
03/20/13	Best, Best & Kneger LLP	12-158178	21-39	6200-050		314.60					Legal Services rendered through Feb 28, 2013	
05/30/13	JRM Architecture, Inc	12-187308	21-39	6200-015		14,143.62					Feasibility Study - Planned & Programming Services for Central Kitchen Project	
06/28/13	San Diego Restaurant Supply	12-201490	21-39	6400-000						10,143.36	Commercial Chopper and Food Processor	
08/19/13	Best, Best & Krieger LLP	12-214524	21-39	6200-050		123.00					Legal Services Rendered through July 31, 2013	
09/11/13	Best, Best & Kneger LLP	12-222062	21-39	6200-050		1,623.60					Legal Services rendered through August, 2013	
10/10/13	JRM Architecture, Inc	12-233982	21-39	6200-015		1,104.03					Feasibility Study - Planned & Programming Services for Central Kitchen Project	
10/21/13	Best, Best & Kneger LLP	12-238189	21-39	6200-050		565.80					Legal Services rendered through Sept 30, 2013	
11/27/13	JRM Architecture, Inc	12-253993	21-39	6200-015		24,207.90					Schematic Design 100% Complete, Constr Docs 20 % Complete	
12/06/13	Air America Testing	12-254847	21-39	6200-076			1,000.00				Asbestos inspection, testing, sampling and reporting of Central Kitchen	
12/06/13	Air America Testing	12-254847	21-39	6200-076			246.00				Asbestos inspection, sampling, testing and reporting of Central Kitchen	
12/11/13	Division of State Architect	12-257920	21-39	6200-020		6,845.50					DSA Project Submission Fee for Central Kitchen Project	
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		91.46					November 2013 Maintenance Technician	
01/27/14	JRM Architecture, Inc	12-271826	21-39	6200-015		16,517.00					Construction Docs 90% Complete	
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		1.35					January 2014 Maintenance Technician	
Totals						-	67,537.86	1,246.00	-	-	10,143.36	Total Project Costs: 78,927.22

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 921	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (6) Districtwide - DSA Closeout	

Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
02/11/13	Mayer Reprographics	12-143237	21-39	6200-050		201.00					Copy of plans and disk to DSA Project #'s 64382 (Softball Field Lighting Poles, 1996) and 51024 (LGA Elem Media Center & Restrooms, 1996)
4/17/13	Division of State Architect	12-168845	21-39	6200-020		500.00					Re-opening/Re-examination fee Project #04-103283 (PMS Modernization, 2006)
10/25/13	Division of State Architect	12-240532	21-39	6200-020		500.00					DSA Fees Project #64382 Golden Avenue Media Center/Restroom Buildings
Totals					-	1,201.00	-	-	-	-	Total Project Costs: 1,201.00

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (13) Districtwide - DW Safety & Security (Gates,Fences,School Office Entry Ways)	

Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/11/13	Davy Architecture	12-165811	21-39	6200-015		8,307.44					Security Gates/Fencing Project Const Docs 30% Complete Plus Reimbursables - Architectural Services
04/15/13	Division of State Architect	12-167078	21-39	6200-020		650.00					Security Gates/Fencing Project DSA Plan Check Fee
04/15/13	Mayer Reprographics	12-167079	21-39	6200-050		183.00					2 Copies of plans/drawings Gates Security Gates/Fencing Project
04/24/13	Mayer Reprographics	12-171137	21-39	6200-050		118.26					Furnish and install 7 security gates posts at Monterey Heights and San Altos Elementary Schools
04/29/13	San Diego Neighborhood Newspapers	12-173024	21-39	6200-050		623.00					(1) Notice Inviting Bids Ad in EC Californian April 4 and 11, 2013 (Security Gates/Fencing Project Bid #13-14-002W)
04/29/13	Best, Best & Kneger LLP	12-173022	21-39	6200-050		629.20					Legal Services rendered through March 31, 2013
05/16/13	Davy Architecture	12-179889	21-39	6200-015		2,803.17					Security Gates/Fencing Project Const Docs 40% Complete Plus Reimbursables
06/07/13	Mayer Reprographics	12-189354	21-39	6200-050		107.88					4 copies of plans/drawings VLMA entry way
06/13/13	Davy Architecture	12-193151	21-39	6200-015		6,827.91					Architect Services: Constr Docs & Permit Process 100% Complete plus reimbursables
06/19/13	ConMex	12-195487	21-39	6200-076			423.36				Cement for San Miguel School Office Entry Way
06/28/13	San Diego Neighborhood Newspapers	12-201495	21-39	6200-050		686.00					(2) Notice Inviting Bids Ad in EC Californian April 4 and 11, 2013 (Gates & VLMA Entry Way)
06/28/13	BJ's Rentals	12-201492	21-39	6200-076			234.00				Rental of equipment for cement at San Miguel Elementary Entry Way
06/28/13	Home Depot	12-201494	21-39	6200-076			240.28				Supplies for SM entry way concrete
06/30/13	Davy Architecture	12-207701 Ac	21-39	6200-015		1,666.87					Architect Services: Constr docs plus reimbursables

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (13) Districtwide - DW Safety & Security (Gates,Fences,School Office Entry Ways)	

Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	Home Depot	12-205261 Ad	21-39	6200-076			540.38				Supplies for SM entry way concrete
07/25/13	Legend Fence Corp.	12-207702	21-39	6200-076			91,166.75				Districtwide gates/fencing (District Office, LGA Elementary, 100% complete)
07/31/13	Thompson Building Matenals	12-209503	21-39	6200-076			124.76				Supplies for SM Entry Way
07/31/13	Frazee Paint	12-209502	21-39	6200-076			114.50				Painting supplies for SM Entry Way
08/07/13	Legend Fence Corp.	12-210371	21-39	6200-076			16,347.60				Districtwide gates/fencing (MV 100% complete)
08/15/13	Grahovac Construction, Inc	12-213501	21-39	6200-076			39,609.54				VLMA entry way 45% Completed
08/15/13	Consulting & Inspection Services, LLC	12-213500	21-39	6200-090					2,378.00		DSA project insepction for VLMA entry way
08/19/13	Frazee Paint	12-214525	21-39	6200-076			178.87				Painting supplies for LGAE Elementary Entry Way
08/19/13	Legend Fence Corp.	12-214526	21-39	6200-076			121,721.60				Districtwide gates/fencing (VLMA, SA, SM & MH 100% complete)
08/21/13	Davy Architecture	12-215534	21-39	6200-015		3,769.82					Architect Services: Constr docs plus reimbursables
08/21/13	Home Depot	12-215535	21-39	6200-076			2,588.14				Supplies for LGA Elementary Entry Way
08/21/13	Lemon Grove Glass & Supply, Inc.	12-215536	21-39	6200-076			2,300.36				Store front door/windows for SM entry way
08/26/13	Frazee Paint	12-216993	21-39	6200-076			53.89				Painting/supplies for LGA Elementary Entry Way
08/31/13	Lemon Grove School District	July 2013 W	21-39	6200-076			1,120.02				July 2013 Maintenance Technicians for LGA Elementary and SM entry ways

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (13) Districtwide - DW Safety & Security (Gates,Fences,School Office Entry Ways)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/12/13	Thompson Building Materials	12-222610	21-39	6200-076			259.20				Gate Latches for Mini Security Door for LGAE School Office Entry Way
09/12/13	Grahovac Construction, Inc	12-222609	21-39	6200-076			53,824.87				VLMA Entry Way 100% Complete
09/19/13	Stanley Convergent Security Solutions	12-225496	21-39	6200-076			561.60				Install alarm door contact on new doorways at Vista La Mesa Academy
09/19/13	Consulting & Inspection Services, LLC	12-225498	21-39	6200-090					858.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project
09/19/13	Consulting & Inspection Services, LLC	12-225498	21-39	6200-090					787.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project
09/19/13	Construction Testing & Engineering, Inc.	12-225497	21-39	6200-090					1,425.00		Geotechnical, Matenal Testing & Special Inspection Services for DSA processing of VLMA Entry Way
09/25/13	Home Depot	12-227691	21-39	6200-076			779.28				Supplies for LGA Elem Entry Way
09/26/13	Grahovac Construction, Inc	12-228238	21-39	6200-076			4,917.60				5% Retention Payment NOC Filed 9/11/2013 VLMA Entry Way
09/26/13	Legend Fence Corp.	12-228239	21-39	6200-076			12,065.05				5% Retention Payment NOC Filed 9/11/2013 Districtwide Gates/Fencing
10/09/13	Consulting & Inspection Services, LLC	12-233312	21-39	6200-090					201.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project
11/15/13	Legend Fence Corp.	12-248672	21-39	6200-076			7,875.00				Districtwide Furnish and install 9 heavy duty security gate closers and 2 cane bolts at LGA Middle Campus
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-078			16.92				November 2013 Maintenance Technicians
12/06/13	Legend Fence Corp.	12-254850	21-39	6200-076			7,264.00				Furnish and install 7 security gates posts at Monterey Heights and San Alitos Elementary Schools
12/06/13	Consulting & Inspection Services, LLC	12-254849	21-39	6200-090					760.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 2/1/2013 - 1/31/2014
		Project Name: (13) Districtwide - DW Safety & Security (Gates,Fences,School Office Entry Ways)	

Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose	
12/12/13	Grahovac Construction, Inc	12-258591	21-39	6200-076			8,338.00				ADA-required upgrades to VLMA's parking lot required to closeout VLMA Entry Way project with DSA	
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-076			16.90				January 2014 Maintenance Technicians	
					Totals	-	26,372.55	372,682.47		6,409.00	-	Total Project Costs. 405,464.02

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Prop W - Bond Management	Report Period: 2/1/2013 - 1/31/2014
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
02/07/13	Wilkinson Hadley King & Co. LLP	12-141071	21-39	6200-050		3,200.00					Prop W Bond Audit 2012
02/28/13	Lemon Grove School District	Dec-Jan 2013 W	21-39	6200-050		8,315.27					Dec-Jan 2013 Owner's Representative
02/28/13	Lemon Grove School District	Feb 2013 W	21-39	6200-050		2,724.92					February 2013 Account/Bond Clerks
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		1,315.83					Legal services rendered through Feb 28, 2013
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		1,297.77					Legal Services rendered through Feb 28, 2013
03/29/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		2,572.78					March 2013 Account/Bond Clerks
03/29/13	Lemon Grove School District	Feb 2013 W	21-39	6200-050		3,926.65					February 2013 Owner's Representative
03/29/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		3,144.11					March 2013 Maintenance Assistant
04/25/13	Best, Best & Krieger LLP	12-171649	21-39	6200-050		871.20					Legal Services rendered through March 31, 2013
04/30/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		2,572.78					April 2013 Account/Bond Clerks
04/30/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		3,695.67					March 2013 Owner's Representative
04/30/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		3,296.25					April 2013 Maintenance Assistant
05/30/13	Best, Best & Krieger LLP	12-187309	21-39	6200-050		2,237.62					Legal Services rendered through April 30, 2013
05/31/13	Lemon Grove School District	May 2013 W	21-39	6200-050		2,724.92					May 2013 Account/Bond Clerks
05/31/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		4,619.60					April 2013 Owner's Representative
05/31/13	Lemon Grove School District	May 2013 W	21-39	6200-050		3,296.26					May 2013 Maintenance Asst
06/28/13	Lemon Grove School District	June 2013 W	21-39	6200-050		2,496.70					June 2013 Account/Bond Clerks
06/28/13	Lemon Grove School District	June 2013 W	21-39	6200-050		3,296.25					June 2013 Maintenance Assistant
06/28/13	Lemon Grove School District	May 2013 W	21-39	6200-050		3,695.67					May 2013 Owner's Representative

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: Prop W - Bond Management	Report Period: 2/1/2013 - 1/31/2014
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	Lemon Grove School District	June 2013 W	21-39	6200-050		671.28					June 2013 Account/Bond Clerks Accrual
06/30/13	Lemon Grove School District	June 2013 W A	21-39	6200-050		1,162.50					June 2013 Maintenance Assistant Accrual
06/30/13	Lemon Grove School District	June 2013 W A	21-39	6200-050		926.86					June 2013 Owner's Representative Accrual
06/30/13	Best, Best & Krieger LLP	12-205260 Acc	21-39	6200-050		1,349.75					Legal Services rendered through June 30, 2013
06/30/13	Best, Best & Krieger LLP	12-205260	21-39	6200-050		2,086.65					Legal Services rendered through May 31, 2013
06/30/13	Lemon Grove School District	June 2013 W A	21-39	6200-050		3,662.08					June 2013 Owner's Representative
07/31/13	Lemon Grove School District	July 2013 W	21-39	6200-050		629.11					July 2013 Account Clerk
07/31/13	Lemon Grove School District	July 2013 W	21-39	6200-050		3,431.67					July 2013 Maintenance Assistant
08/26/13	Dale Scott & Company	12-216992	21-39	6200-050		4,341.83					Financial Advisor Fee Annual Report for General Obligation Bonds
08/31/13	Lemon Grove School District	Aug 2013 W	21-39	6200-050		1,308.53					August 2013 Account/Bond Clerks
08/31/13	Lemon Grove School District	July 2013 W	21-39	6200-050		3,662.05					July 2013 Owner's Representative
08/31/13	Lemon Grove School District	Aug 2013 W	21-39	6200-050		3,431.68					August 2013 Maintenance Assistant
09/11/13	Best, Best & Krieger LLP	12-222062	21-39	6200-050		418.20					Legal Services rendered through August 31, 2013
09/30/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		1,889.65					September 2013 Account/Bond Clerks
09/30/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		423.19					September 2013 Maintenance Assistant
09/30/13	Lemon Grove School District	Aug 2013 W	21-39	6200-050		3,662.06					August 2013 Owner's Representative
10/21/13	Best, Best & Krieger LLP	12-238189	21-39	6200-050		4,323.88					Legal Services rendered through September 30, 2013
10/31/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		2,975.42					September 2013 Owner's Representative
10/31/13	Lemon Grove School District	Oct 2013 W	21-39	6200-050		1,741.05					October 2013 Account/Bond Clerks

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: Prop W - Bond Management	Report Period: 2/1/2013 - 1/31/2014
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		109.05					November 2013 Maintenance Assistant
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		1,966.08					November 2013 Account/Bond Clerks
11/30/13	Lemon Grove School District	Oct 2013 W	21-39	6200-050		4,119.81					October 2013 Owner's Representative
12/20/13	Lemon Grove School District	Dec 2013 W	21-39	6200-050		1,930.45					December 2013 Account/Bond Clerks
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		3,547.62					November 2013 Owner's Representative
12/20/13	Lemon Grove School District	Dec 2013 W	21-39	6200-050		824.07					December 2013 Maintenance Assistant
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		2,100.89					January 2014 Account/Bond Clerks
01/31/14	Lemon Grove School District	Dec 2013 W	21-39	6200-050		2,403.22					December 2013 Owner's Representative
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		953.49					January 2014 Maintenance Assistant
Totals						-	119,352.35	-	-	-	Total Project Costs: 119,352.35

ICOC Glossary

ADA	Americans with Disabilities Act
CEQA	California Environmental Quality Act
COP	Certificates of Participation
COW	Classroom on Wheels
DG	Decomposed Granite
DOC	District Outreach Consortium
DSA	Division of the State Architect
EFSG	Educational Facility Solutions Group
FACJPA	Facility Joint Powers Authority
FF&E	Furnitures, Fixtures, and Equipment
FMOT	Facilities, Maintenance, Operations, and Transportation
FRL	Free and Reduced Lunch
GCD	Guaranteed Completion Date
GMP	Guaranteed Maximum Price
GO	General Obligation
HVAC	Heating, Ventilation, Air Conditioning
ICOC	Independent Citizens' Oversight Committee
JPA	Joint Powers Authority
LGASH	Lemon Grove Academy for the Sciences and Humanities
LRFMP	Long Range Facility Master Plan
MMP	Mitigation Monitoring Program
MND	Mitigated Negative Declaration
MOU	Memorandum Of Understanding
PROP W	Proposition W
QSCB	Qualified School Construction Bonds
RFP	Request for Proposal
RFQ	Request for Qualifications
SAB	State Allocation Board
SDCOE	San Diego County Office of Education
SDCSS	San Diego County Superintendent of Schools
SBAC	Smarter Balanced Assessment Consortium
STEM	Science, Technology, Engineering, Math
THREN	Virginia Spencer Thren - funds to build library in the City of Lemon Grove
TIP	Technology Integration Plan
USAC	Universal Service Administrative Company