

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>BITELY</b>				
<b>Special Ed Play Area</b>	Remove dirt and install of class road base to be compacted to 90%. Install grass over sub base install wide concrete bike path, between K-3 and HS bldg. grade area to drain property	Wheeler Construction	\$43,620.00	Jan-17
	Rubber surfacing special ed playground	Dave Bang Associates	\$12,348.13	Feb-17
	Provide and install favric shad structure	Ortco, Inc.	\$16,975.00	Mar-17
<b>Maker Space</b>	Interior demo and remove carpet; T-Bar ceiling casework	GDL Best Contractors, Inc.	\$43,582.00	Sep-17
	Remove and replace existing floor base and patch drywall	JR Universal Construction, Inc.	\$2,037.62	Sep-17
	Glass and glazing	Advanced Glazing Solution Inc.	\$9,500.00	Oct-17
	Demo and install T-Bar ceiling; paint, electrical, install lights	JR Universal Construction, Inc.	\$29,547.24	Sep-17
	Install and provide led T-Bar lights with emergency back up	Darrah Anderson Electric Inc.	\$4,875.00	Sep-17
	Install led lights and strip light fixture. replace and install switches	Darrah Anderson Electric Inc.	\$11,080.00	Sep-17
	Remove vct tile rm16 and hallway in stem lab, install new T Bar ceiling grid and tiles	GDL Best Contractors, Inc.	\$8,575.00	Sep-17
<b>New Classroom Wing</b>	Architect and engineering services	Higginson Architects Inc.	\$7,830.35	Jun-18
	Achitectural and engineering services for modular classrooms.	SGH Architects	\$141,405.00	
<b>Playground</b>	Install equipment in primary play area	Ortco, Inc.	\$18,900.00	Jul-17
	Install equipment in kinder play area	Ortco, Inc.	\$11,500.00	Jul-17
	Resurface rubber	Dave Bang Assoc., Inc.	\$29,990.88	Jul-17
	Playground equipment system	Miracle Recreation Equipment Co.	\$24,097.05	Jul-17
<b>Street Surfacing</b>	Surfacing street area	Dave Bang Assoc., Inc.	\$49,149.38	Jul-17
<b>Technology</b>	50 laptops	Sehi Computer Products, Inc.	\$23,346.25	Sep-17
	30 unit v7 charge carts	Pcm-G, Inc.	\$1,379.32	Sep-17
<b>Maker Space</b>	Marker board, fabric tackboard, marker wall panels	ABC School Equipment, Inc.	\$3,122.15	Apr-18
	Provide and install 3 new 75" smart displays, install owner furnished 75" display on swing out mount. provide, install, program and train users on 4 seperate airmedia wireless input devices	CP Systems	\$13,855.11	Apr-18
	Installation and programming to provide wireless same image distribution to all displays from single am output. Wi-Fi router	CP Systems	\$2,419.37	Apr-18

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
	Furnish and install one color mohawk carpet tile floor.	JJJ Floor Covering Inc.	\$26,256.00	Apr-18
	Code to the Future view-thru vinyl lab windows	Sky Blueprint&Supplies Inc.	\$1,533.00	Apr-18
	Thinking process lab wall vinyls (5 walls) -3D printing -digital communication -inovation words group	Sky Blueprint&Supplies Inc.	\$1,752.00	Apr-18
	Furnish and install one color mohawk carpet tile floor.	JJJ Floor Covering Inc.	\$5,568.00	Aug-18
	Install 1 new 110v outlet from existing for new TV. Install 3- cat5e data drops from existing IDF for new TV. install 30ft wire mold run. paint mold run to match room	Darrah Anderson Electric Inc.	\$775.00	Apr-18
<b>Roofing</b>	New roofs and roof maintenance at various sites.	Danny Letner Inc.	\$63,591.00	Sep-18
	New roofs and roof maintenance at various sites.	Danny Letner Inc.	\$70,680.00	Sep-18
<b>HVAC</b>	HVAC Replacement systems	Pardess Air, Inc.	\$375,000.00	Sep-18
<b>Modular Classroom (Special Education)</b>	Achitect and engineering services for new modular classrooms	SGH Architects	\$9,569.65	
	DSA fees and charges for modular classroom purchase, delivery and install	Division Of State Architect	\$5,125.00	Apr-18
	Demo 24x40 modular classroom, perimeter side wall	SKC Company	\$23,428.00	Aug-18
	Purchase of (1) 36'x40' DSA modular classroom, wood foundation	SKC Company	\$82,569.95	Aug-18
	Install new concrete walkway	Advanced Masonry & Concrete	\$9,550.00	Sep-18
	Electrical connection, data and fire alarm pathways for new triple-wide portable buildings	Darrah Anderson Electric Inc	\$14,880.00	Sep-18
	Classroom furniture (desk, table, trays, chairs)	Virco Manufacturing Corp.	\$9,530.89	Apr-18
	Architect and engineering services	Higginson Architects Inc.	\$50,735.00	
<b>Classroom Ceiling</b>	Demo exisiting T-Bar and tile, supply and install new tiles for 4 classrooms.	Annca Corporation - Nu Enterprise	\$11,065.00	Sep-18
<b>TOTAL</b>		<b>Bitely Total</b>	<b>\$1,270,743.34</b>	

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>DEWEY</b>				
<b>New HVAC</b>	Architects service for new HVAC	Higginson Architects	\$16,585.54	Jun-16
	Installation of new HVAC	GDL Best Contractors	\$53,734.35	Sep-16
<b>Asbestos Abatement</b>	Air monitoring for asbestos; collect ambient and clearance samples	Environmental Assistance Group	\$1,946.00	Dec-17
	Abatement in multipurpose rm, hallways and closets	Sky Blue Environmental, Inc.	\$7,695.00	Dec-17
<b>Restrooms</b>	Install frp in boys and girls restroom	Wheeler Construction	\$13,610.00	Aug-17
<b>HVAC</b>	Bard AC unit	Geary Pacific Supply	\$12,424.94	Feb-18
<b>Painting</b>	Paint cafeteria, admin. bldg., headstart 1&2, portables 11-19	GDL Best Contractors, Inc.	\$87,134.00	Aug-17
	Change order for interior painting of bathroom in bldg a and b	GDL Best Contractors, Inc.	\$4,420.00	Aug-17
<b>Playground</b>	Kinder playground equipment system	Miracle Recreation Equipment Co.	\$77,685.38	Jul-17
	Kinder install playground equipment	Ortco, Inc.	\$19,175.00	Aug-17
	Upper safety rubber replacement	Dave Bang Assoc., Inc.	\$67,681.14	Aug-17
	Resurface poured in place rubber surfacing 2975sf	Dave Bang Assoc., Inc.	\$41,252.93	Aug-17
<b>Roof Maintenance</b>	New roofing bldg.	Best Contracting Services Inc.	\$25,675.39	Sep-17
<b>Technology</b>	50 laptops	Sehi Computer Products, Inc.	\$23,346.25	Sep-17
	30 unit v7 charge carts	Pcm-G, Inc.	\$1,379.32	Sep-17
<b>Wood Carpet</b>	Install wood carpet	Dave Bang Assoc., Inc.	\$4,377.87	Aug-17
<b>Modular Classrooms</b>	Fee for installation of new off site hydrant	San Gabriel County Water	\$1,500.00	Apr-18
	Purchase 3 DSA modular classrooms, wood foundation package.	SKC Company	\$15,414.64	Aug-18
	Installation of (3) concrete ramps for	Advanced Masonry & Concrete	\$24,700.00	Sep-18
	Architectural services for the addition of 3 standard modular classrooms, remodel 2 existing classrooms, provide toilet room access, electrical upgrades, path and travel upgrades, new on-site fire hydrant.	SGH Architects	\$48,720.00	
	Sitework for installation of 3- modular classrooms	Monet Cons+G69:G85truction Inc.	\$298,000.00	Oct-18
<b>Maker Space</b>	Demo wall, supply and install store front fire rated glass, drywall patch and fire tape, electrical and new T-Bar ceiling and paint	GDL Best Contractors, Inc.	\$77,980.00	Sep-18
	Architectural services for Maker Space design	Ziemba + Prieto Architects	\$8,002.50	Sep-18
	Architectural services to design and convert existing classroom into a stem (science, technology, engineering, mathematics) classroom	Ziemba+Prieto Architects	\$2,667.50	
<b>New Classroom</b>	20-cubby storage units	Lakeshore Learning Materials	\$1,182.76	Jul-18

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Type	Description	Vendor	Expenditure or PO Amount	Completion Date
	Bookcases and storage units	Lakeshore Learning Materials	\$3,475.82	Jul-18
	Classroom furniture (desk, table, trays, chairs)	Virco Manufacturing Corp.	\$9,530.89	Aug-18
	Classroom furniture (desk, chairs)	Virco Manufacturing Corp.	\$3,266.44	Aug-18
	Book shelves	A.S.H. Office Furniture, Inc.	\$3,550.33	Aug-18
<b>Flooring</b>	675 sf. Excelon imperial texture & sterling multicolor install vct; 120 ln ft burke 4" rubber cove base and install	Custom Craft Flooring	\$1,965.00	Jul-18
	Remove old and install new carpet including burke rubber cove base.	Custom Craft Flooring	\$6,334.16	Aug-18
<b>Storage Room</b>	Demo and remove concrete for storage room	Advanced Masonry & Concrete	\$5,146.00	Sep-18
<b>TOTAL</b>		<b>Dewey Total</b>	<b>\$969,559.15</b>	

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>DUFF</b>				
<b>Alarm System</b>	Relocate and install fire alarm conduit as directed by cosco fire. install exit and emergency lighting (qty 13 ea.)	Darrah Anderson Electric Inc.	\$19,019.00	Aug-17
	Install emergency crisis notification paging intercom system.	Apple Valley Communications	\$47,333.11	Dec-17
	Relocate 16 smoke detectors in 8 classrooms and 6 heat detectors in 6 classrooms, add 2 new heat detectors in 2 classrooms, replace 8 existing horns w/new horns.	Cosco Fire Protection	\$22,165.00	Sep-18
	Alarm systems (panels, motion sensors) for cafeteria and classrooms	SSD Systems	\$12,620.46	Sep-18
<b>Asbestos Abatement</b>	Asbestos abatement in the main building and kindergarten building	New Horizons Contracting	\$44,850.00	Aug-18
	Air monitoring for asbestos abatement project. collect background, ambient and clearance samples, provide report	Environmental Assistance Group	\$3,612.00	Sep-18
	Remove and dispose of lead ceramic tile in restroom of K1 and K2 classrooms. remove lead ceramic tile from water fountain area in K1. spot abatement around loose and flaking paint. Paint stabilization and encapsulate on areas for new paint	New Horizons Contracting	\$11,655.00	Sep-18
	Remove and dispose of approx. 130sf of asbestos - containing floor tile and mastic located in the cafeteria bldg., kitchen storage room.	New Horizons Contracting	\$2,850.00	Sep-18
	Notification revision to proposal nhc18-115502	New Horizons Contracting	\$2,177.90	Sep-18
<b>Cabinetry</b>	Install resource office new top, nurse office, lower cabinets in existing office and laminated top K1 and relaminate doors K2	San Juan Creek Cabinets, Inc.	\$22,347.00	Aug-17
	Install resource office new top, nurse office, lower cabinets in existing office and laminated top K1 and relaminate doors K2	San Juan Creek Cabinets, Inc.	\$2,483.00	Aug-17
<b>Fencing</b>	Install 106'x6' high temp panels on stands. to include 1- 12' swing gate.	Mercury Fence Co., Inc	\$1,385.00	Aug-17
	New fencing with von duprin panic bar with hydraulic closer.	Mercury Fence Co., Inc	\$22,600.00	Aug-17
<b>Flooring</b>	Install walk off carpet, and rubber cove base in K1 and K2. Install excelon imperial texture vct in attached teachers workroom.	Custom Craft Flooring	\$10,930.00	Aug-17

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Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>Furniture</b>	Classroom furniture (desk, table, chairs)	Virco Manufacturing Corp.	\$3,211.26	Jun-18
<b>HVAC</b>	Demo existing supply and return ductwork for multi zone system; demo and haul old boiler, cooling tower and air handler; crane old cooling tower from rooftop; clean air handler and boiler rooms	K & J Air Conditioning Inc	\$38,875.00	Dec-17
	New HVAC system for Building A	Us Air Conditioning Distrubutors	\$97,195.49	Jun-18
	HVAC units for Duff 1 -20 ton unit multi zone system. south 03. 5-zone unit. 1-20 ton unit multi zone system. north 03 3 zone unit	Seasons-4, Inc. C/O Bayer Hvac, Inc.	\$219,876.29	Oct-18
<b>Lighting</b>	Install and provide led lights, surface mounting kits, all necessary lighting controls, ceiling mounted sensors	Darrah Anderson Electric Inc.	\$61,650.00	Oct-18
<b>Kitchen</b>	Demo kitchen, pantry and storage room lighting for upgrades and new circuitry	Darrah Anderson Electric Inc.	\$4,162.50	Aug-18
<b>Marquee</b>	Galaxy outdoor electronic message center.	Daktronics	\$19,830.37	Aug-17
	Remove trench in 2 areas, remove vct and ceiling tiles, marquee metal sign and deep footing	Demolition Specialist, Inc.	\$18,990.00	Aug-18
	DSA fees and charges for marquee sign	Division Of State Architect	\$1,507.69	Sep-18
	2-110v circuits and 1-cat6 data drop with all necessary connections for marquee.	Darrah Anderson Electric Inc.	\$4,250.00	Sep-18
	Prepare site plan of marquee sign	Ziemba+Prieto Architects	\$8,438.80	
<b>Moving</b>	Move one classroom to another and into bins. move classroom to Marshall	Town & Country Moving & Storage, Inc.	\$4,160.00	Aug-18
	Moving furniture from rm4 to hs portable. move boxes in office to marshall. moving various items into storage containers.	Town & Country Moving & Storage, Inc.	\$4,230.00	Sep-18
	Moving furniture and ovens	Town & Country Moving & Storage, Inc.	\$2,040.00	Sep-18
	Moving items from Duff to Williams.	Town & Country Moving & Storage, Inc.	\$2,960.00	Sep-18
<b>Painting</b>	Demo ceiling, plywood wall and upper and lower cabinet; patch walls; install drywall soffits, install new ceiling	JR Universal Construction, Inc.	\$160,949.50	Dec-17
	Paint Headstart modular exterior, Electrical Bldg and Cafeteria exterior, kindergarten and Admin Bldg interior	Gene Bonas Painting	\$43,815.00	Jun-18
	Demo ceiling, plywood wall and upper and lower cabinet, patch walls, install drywall soffits, install new ceilings	JR Universal Construction, Inc.	\$14,000.00	Jun-18

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Type	Description	Vendor	Expenditure or PO Amount	Completion Date
	Exterior painting facia, screen ext, walls, doors and frames, columns and windows. interior: ceilings, walls, doors and frames, soffit. Admin bldg, Kindergarten and Headstart	Gene Bonas Painting	\$58,811.00	Sep-18
<b>Playground</b>	Miracle TC Play System	Miracle Recreation Equipment Co.	\$28,564.26	Aug-17
	Remove and replace owner supplied mogul slide.	Ortco, Inc.	\$1,450.00	Dec-17
<b>Playground Surfacing</b>	Poured in new rubber surfacing 3.5" thick.	Dave Bang Assoc., Inc.	\$12,919.91	Aug-18
	Demo curb, rubber prep area, construct concrete curb, installation of miracle recreation equipment. to be installed per mfrs specifications. ortco is a mrec certified installer.	Ortco, Inc.	\$24,550.00	May-18
<b>Plumbing</b>	Complete water re-piping above ground to all fixtures in the cafeteria, administration bldg, and multi purpose room.	Catt Service & Repair	\$173,900.00	Dec-17
	Modify toilets in Buildings A & B to ADA compliance. modify accessible parking spaces, gates with panic hardware and signage to current code. single point entry with metal security fencing.	Ziemba+Prieto Architects	\$39,500.00	
<b>Roofing</b>	New roofs and roof maintenance at various sites.	Thompson Roof Co. Inc.	\$60,847.50	Aug-18
<b>Storage</b>	Storage container rental	Mobile Mini, Inc.	\$471.02	Aug-18
	Storage container rental	Mobile Mini, Inc.	\$1,038.06	Aug-18
	Storage container rental	Mobile Mini, Inc.	\$761.88	Sep-18
	Storage container rental	Mobile Mini, Inc.	\$584.69	Oct-18
<b>Technology</b>	Storage for laptops for Code to the Future use	Pcm-G, Inc.	\$1,382.48	
	Racks, wires, and cables for networking	LNJ Technologies Inc.	\$24,460.55	Dec-17
	Newline 75inch interactive board with wall mount - 5yr warranty, with training	Troxell Communications, Inc.	\$5,906.43	Jun-18
	Cabling for Main Office building, which includes 6 classrooms, multipurpose room, multiple office space and 3 Headstart classrooms	LNJ Technologies Inc.	\$24,990.00	Jun-18
	HP Probook x360 G1 ee touch	Sehi Computer Products, Inc.	\$26,438.78	Aug-18
<b>Window Replacement</b>	Install 1/4" graylite 2 laminated safety glass into existing frames. new glass stops and seal all windows.	Walnut Valley Glass & Mirror	\$29,394.38	Jun-18
	Install 16-3/16 reg graylite glass tempered. safety glass 6x21 vision lites	Walnut Valley Glass & Mirror	\$2,960.00	Jun-18
<b>TOTAL</b>		<b>Duff Total</b>	<b>\$1,455,100.31</b>	

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Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>EMERSON</b>				
<b>Play Area (K)</b>	Removal and disposal of rubber play surface, and installation of base	Wheeler Construction	\$30,430.00	Sep-17
	Installation of new play equipment	Miracle Recreation	\$29,179.22	Jun-17
<b>Water Piping Replacement</b>	Advertising for water piping replacement. Ad publication for bid no. 03:1718	San Gabriel Valley News	\$622.72	May-17
	Architect services for water piping replacement	Ziemba + Prieto Architects	\$20,415.33	Jun-17
<b>Heat Pump</b>	Remove and replace bard heat pump	K & J Air Conditioning Inc.	\$4,220.75	May-18
<b>HVAC</b>	Bard AC unit	Geary Pacific Supply	\$23,070.38	May-18
<b>Playground</b>	Rubber surfacing	Dave Bang Assoc., Inc.	\$29,305.82	Aug-17
	Installation of kinder play equipment	Ortco, Inc.	\$20,212.00	Aug-17
<b>Security System</b>	Install capture cam alarm system and burglar alarm keypad upgrade	SSD Systems	\$27,749.00	Aug-17
<b>Water Piping</b>	Water piping and water fountain replacement	GDL Best Contractors, Inc.	\$146,300.00	Sep-17
	Architect services	Ziemba+Preito Architects	\$17,595.00	Apr-18
	Advertising for bid	San Gabriel Valley Newspaper	\$1,412.08	Jan-18
	Bid for phase ii water piping	GDL Best Contractors, Inc.	\$168,725.00	Feb-18
<b>Water Piping</b>	<b>Water piping replacement</b>	<b>GDL Best Contractors, Inc.</b>	<b>\$33,275.00</b>	<b>Sep-18</b>
<b>Portable Classroom Upgrade</b>	Phase III upgrades to portable classrooms	SKC Company	\$161,341.84	May-18
<b>HVAC (Office)</b>	New HVAC units for office. install new disconnect switch, drain lines, remove and haul old units	Marathon Hvac Service, Inc.	\$19,400.00	Aug-18
	Furnish and install new split system for MDF room	K & J Air Conditioning Inc.	\$6,750.00	Aug-18
	Purchase and delivery of 1-4 ton bard wall mount heat pump unit for rm 32.	K & J Air Conditioning Inc	\$4,377.00	Aug-18
<b>Technology</b>	New laptops for Code to the Future	Sehi Computer Products, Inc.	\$132,193.88	
<b>TOTAL</b>		<b>Emerson Total</b>	<b>\$876,575.02</b>	



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Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>HILLCREST</b>				
<b>Asbestos Abatement</b>	Removal and disposal of asbestos containing floor tile inside of serve room	Caslerock Environmental	\$18,356.89	Jul-16
<b>Trip Hazards</b>	Fixed trip hazards	Advanced Masonry & Concrete	\$23,455.00	May-17
<b>Playground</b>	Surfacing kindergarten play area	Dave Bang Assoc., Inc.	\$29,616.49	Aug-17
<b>Technology</b>	50 laptops	Sehi Computer Products, Inc.	\$23,346.25	Sep-17
	30 unit v7 charge carts	Pcm-G, Inc.	\$1,379.32	Sep-17
<b>Maker Space</b>	Classroom furniture (desk, table, trays, chairs)	Virco Manufacturing Corp.	\$9,530.89	Aug-18
	Install custom designed epoxy patterned floor	JJJ Floor Covering Inc.	\$33,212.00	
	Demo walls between classrooms, remove carpet ceiling marker board and lights.	JR Universal Construction, Inc.	\$117,112.55	Sep-18
	Network cabling and upgrade IDF in room 20 and 21	LNJ Technologies	\$23,152.17	Sep-18
<b>HVAC (Office)</b>	Demo existing platform and install new platform.	Hj Mechanical Contractor	\$6,500.00	Apr-18
	Furnish and install 2-80% furnaces by Trane, 2-coils, 2- 14 seer condensers including duct work and install 2-programmable thermostats in the administration building.	Hj Mechanical Contractor	\$24,387.00	Apr-18
<b>Asbestos Abatement</b>	Removal and disposal of asbestos containing floor tiles and mastic in rooms 19 and 20	Sky Blue Environmental, Inc.,	\$11,100.00	Sep-18
<b>TOTAL</b>		<b>Hillcrest Total</b>	<b>\$321,148.56</b>	

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Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>MONTEREY VISTA</b>				
<b>Swing Doors (School Office)</b>	Install 2 double swing doors and wall at each side of office window	Wheeler Construction	\$6,195.00	May-17
<b>Alarm System</b>	Install of capture cam alarm system, monitoring and keypad upgrade	SSD Systems	\$32,054.00	Aug-17
	Additional capture cam installation in rm 23, additional cafeteria keypad	SSD Systems	\$2,589.00	Oct-17
	New conduit for additional alarm system key pad in kitchen	Dykier Electric	\$4,565.00	Oct-17
<b>Asphalt</b>	Saw cut and remove asphalt, set forms for new concrete curb by trash area	Advanced Masonry & Concrete	\$8,478.00	Dec-17
<b>Electrical</b>	Extend wiring from main panel thru existing underground conduits and vaults	Dykier Electric	\$21,570.00	Oct-17
<b>Modular Classrooms</b>	Purchase of classroom 24x40'	SKC Company	\$43,906.00	Aug-17
	Architectural and engineering services for new modular classroom building	Higginson Architects Inc.	\$10,350.00	Jan-18
<b>Playground</b>	Surfacing kinder play area	Dave Bang Assoc., Inc.	\$67,859.26	Sep-17
	Install new asphalt portable pad, patch asphalt in kinder play area	Universal Asphalt Co., Inc.	\$9,375.00	Aug-17
	Surfacing kinder play area	Dave Bang Assoc., Inc.	\$28,048.71	Sep-17
<b>Security Screens</b>	Deliver 8 security screens - 4 push button open release, 4 fixed	SKC Company	\$2,523.00	Oct-17
<b>Technology</b>	Chromebooks for 3 classrooms of K-3	Sehi Computer Products, Inc.	\$106,459.20	Sep-17
	35 laptops for 4th grade classrooms	Sehi Computer Products, Inc.	\$21,921.81	Sep-17
	30 unit v7 charge carts	Pcm-G, Inc.	\$8,965.63	Sep-17
<b>Security</b>	Install capture cam alarm system, alarm monitor upgrade	SSD Systems	\$4,488.03	Jun-18
	Installation of Von Duprin 98/99 EO panic rim device for main entrance, office entry door	Southern Calif. Security Centers, Inc.	\$2,869.94	Jun-18
<b>Asbestos Abatement</b>	Contain egress and ingress route in upper storage room for asbestos abatement.	New Horizons Contracting	\$6,345.00	Aug-18
	Remove old carpet and install new walk on carpet and rubber vinyl base.	Custom Craft Flooring	\$5,874.57	Aug-18
	20' storage container rental.	Mobile Mini, Inc.	\$552.92	Aug-18

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Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>Concrete Replacement</b>	Saw cut concrete entry ramp to dock area, remove/ replace 40'x19 1/2' damaged concrete, compact subgrade, place #3 rebar at 2' on center, roto drill and pin rebar, place 6" thick 3250# concrete	Advanced Masonry & Concrete	\$11,645.00	Jun-18
	Saw cut and remove 72'x17' wide asphalt between trash container slab and new concrete. new 6" thick concrete with #3 rebar on center in slab. place rebar dowels where able.	Advanced Masonry & Concrete	\$14,890.00	Jun-18
<b>TOTAL</b>		<b>M-Vista Total</b>	<b>\$421,525.07</b>	

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<b>RICE</b>				
<b>Play Area</b>	Removal of rubber	Dave Bang Associates	\$16,500.00	Jul-17
<b>Asbestos Abatement</b>	Buildings A and B	New Horizons Contracting	\$31,985.00	Jul-17
	Additional asbestos abatement service for new HVAC	New Horizons Contracting	\$6,969.00	Jul-17
<b>Trip Hazards</b>	Fixed trip hazards	Advanced Masonry & Concrete	\$23,820.00	May-17
<b>New HVAC</b>	Building D (two-story)	Higginson Architects	\$40,700.00	Jul-18
	Buildings A and B	Higginson Architects	\$7,250.00	Aug-16
	Buildings A and B (installation)	Harik Construction	\$434,176.00	Aug-17
	Two-story HVAC	Trane U.S. Inc.	\$34,949.07	Aug-17
	Installing units and fans	Hj Mechanical Contractor	\$174,995.00	Aug-17
	Electrical load testing incl. equipment rental	Coastline Electric	\$2,500.00	Aug-17
	HVAC	Harik Construction, Inc.	\$337,946.20	Sep-17
	Architect services	Higginson Architects Inc.	\$74,896.00	Sep-17
	Architectural engineering services HVAC in Bldg D	Higginson Architects Inc.	\$78,959.00	Jan-18
	Change order for new HVAC system	Harik Construction, Inc.	\$61,107.00	Sep-17
<b>Emergency Services</b>	Setting containments, manipulating of contents	American Technologies, Inc.	\$6,676.00	Aug-17
<b>Playground</b>	Surfacing for special ed play area	Dave Bang Assoc., Inc.	\$15,190.50	Jul-17
<b>Technology</b>	50 laptops	Sehi Computer Products, Inc.	\$23,346.25	Sep-17
	30 unit v7 charge carts	Pcm-G, Inc.	\$1,379.32	Sep-17
<b>HVAC</b>	HVAC units for Rice 2- story building mz-3 (9 -zone unit), mz-4 (10- zone unit)	Seasons-4, Inc. C/O Bayer Hvac, Inc.	\$268,351.65	Jun-18
	Extended 10 year warranty for parts from mitusbishi electric mfr to include all condensers wall mounted and ceiling mounted.	Hj Mechanical Contractor	\$84,700.00	Jun-18
	Install 2 new season 4 HVAC units on 2 story bldg	Rt Enterprizes	\$17,750.00	Jul-18
	Install 3 - inline fans w/ ductwork run new electric wire from light switch to exhaust fans. install 3 - timers w/ thermostat. install 1 - roof vent.	Hj Mechanical Contractor	\$58,900.00	Aug-18
	Additional services to cover expanded scope of work for architectural and engineering services on new HVAC system bldg. D	SGH Architects	\$41,054.00	Oct-18
	Additional services to cover expanded scope of work for architectural and engineering services on new HVAC system bldg. D	SGH Architects	\$13,041.00	Oct-18
<b>Maker Space</b>	Architectural design to convert existing classroom into a stem (science technology engineering mathematics) classroom	Ziemba+Prieto Architects	\$8,606.40	Jun-18

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
	View thru vinyl for window	Sky Blueprints & Supplies Inc.	\$1,971.00	Aug-18
	Furnish and install one color carpet tile, special graphic epoxy floor system and set base	JJJ Floor Covering Inc	\$34,585.00	Oct-18
	Demo walls btwn classrooms remove carpet, ceiling marker board and lights, drywall, framing, glazing and electrical.	JR Universal Construction, Inc.	\$158,097.40	
	Classroom furniture (desk, table, trays, chairs)	Virco Manufacturing Corp.	\$9,530.89	Aug-18
<b>Painting</b>	Interior painting of cafeteria, admin. building, kindergarten and building d	Gene Bonas Painting	\$159,988.00	Aug-18
<b>Roofing</b>	New roofs and roof maintenance at various sites	Danny Letner Inc.	\$61,180.00	Sep-18
	New roofs and roof maintenance at various sites	Danny Letner Inc.	\$63,993.00	
<b>Modular Restrooms</b>	Purchase of (2) 12'x40' modular restrooms, wood foundation	SKC Company	\$93,256.20	
	Modify toilet rooms in Bldgs B & D to ADA compliance. modify accessible parking spaces, gates with panic hardware path of travel and signage per current code.	Ziemba+Prieto Architects	\$23,200.00	Jun-18
<b>Door Repair</b>	Replacement of janitor closet door.	Ej Enterprises	\$4,415.00	Jun-18
<b>TOTAL</b>		<b>Rice Total</b>	<b>\$2,475,963.88</b>	

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>SANCHEZ</b>				
<b>Removal of Rubber</b>	Removal of rubber	Dave Bang Associates	\$16,200.00	Mar-17
<b>New Staff Parking</b>	Fencing for new staff parking lot	A-1 Steel Fence Co.	\$12,814.00	Jun-17
	New asphalt for parking lot	Universal Asphalt Co.	\$32,395.00	Apr-17
<b>Alarm System</b>	Burglar alarm keypad upgrade	SSD Systems	\$4,300.00	Sep-17
<b>Administration Building</b>	Architect and engineering services for new modular admin bldg	Higginson Architects Inc.	\$52,123.50	May-18
<b>Playground</b>	Asphalt kindergarten play area	Univerasal Asphalt Co, Inc.	\$8,240.00	Jul-17
	Install 2 handball walls	Hinkley & Associates, Inc.	\$17,150.00	Aug-17
<b>Remodel</b>	Boys restroom remodel	Wheeler Construction	\$24,975.00	Jul-17
<b>New Parking Lot</b>	Parking re-design	Universal Asphalt Co., Inc.	\$198,000.00	Sep-18
	Installation of chain link gate for new staff parking lot	Mercury Fence Co., Inc.	\$10,200.00	Sep-18
<b>Modular Classroom Relocation</b>	Remove carpet and install geo tiles, rubber vinyl base in Rooms 203 and 204	Custom Craft Flooring	\$3,622.34	Sep-18
	Furnish and install wall unit for relocated portable	K & J Air Conditioning Inc	\$9,530.60	Aug-18
	Demo modular classroom and haul out for proper disposal.	SKC Company	\$15,857.00	Aug-18
	Convert one DSA classroom to a break room. Install upper and lower cabinets.	SKC Company	\$13,000.00	
	Convert one DSA classroom and install new ramp.	SKC Company	\$19,500.00	
	Relocation of 24x40 DSA modular classroom.	SKC Company	\$9,200.00	
<b>Administration Building</b>	Purchase one modular admin office	SKC Company	\$161,339.25	Sep-18
	Architect and engineering services for modular admin bldg.	SGH Architects	\$7,276.50	
	DSA fees and charges for admin bldg relocation.	Division Of State Architect	\$8,200.00	
	Sitework for installation of modular administration building	Minako America Corp	\$378,360.00	
	Purchase of (1) modular administration office, includes carpet, roof mount HVAC, double exterior doors, ramps (2), foundation package, delivery, position	SKC Company	\$161,339.25	

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## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>Gas Pipe Repair</b>	Gas line modification	Claypool Frank Concrete Cutting, Inc.	\$892.50	Jun-18
	Modification of gas lines for various classrooms	Third Stone Plumbing, Inc.	\$2,400.00	May-18
	Repaired lifted walkway by KB	Advanced Masonry & Concrete	\$7,550.00	Aug-18
	Furnish and install labor and material for concrete and fix drywall and plaster in janitor room.	JR Universal Construction, Inc.	\$4,680.50	Jun-18
	Test equipment with de-chlorination. perform flow test and submit reports	Inland Empire Fire & Safety Inc.	\$525.00	Jul-18
<b>Technology</b>	Storage carts for Code to the Future	Pcm-G, Inc.	\$7,694.49	Sep-18
	New laptops for Code to the Future	Sehi Computer Products, Inc.	\$129,790.35	Sep-18
	Run Cat-6 cabling for temporary office	LNJ Technologies Inc	\$4,320.00	Sep-18
<b>TOTAL</b>		<b>Sanchez Total</b>	<b>\$1,321,475.28</b>	

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## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>WILLARD</b>				
<b>Removal of Play Surface</b>	Removal and disposal of rubber play surface and installation at Willard	Wheeler Construction	\$19,680.00	Jun-17
<b>Architect Services</b>	Architect services	Higginson Architects Inc.	\$34,000.00	Aug-17
<b>Asphalt</b>	New asphalt	Universal Asphalt Co., Inc.	\$280,105.00	Aug-17
	New asphalt	Universal Asphalt Co., Inc.	\$8,105.00	Aug-17
<b>Fencing</b>	Install chain link fencing gates	Fensco Services Inc.	\$31,900.00	Aug-17
	Remove and relocate 134'x6' fencing	Fensco Services Inc.	\$3,650.00	Aug-17
<b>Playground</b>	Furnish and install 15 bollards and 2 ball walls	Hinkley & Associates, Inc.	\$34,582.00	Aug-17
	18 bollards and 4 benches	Hinkley & Associates, Inc.	\$27,192.00	Aug-17
	Install tetherball equipment	Ortco, Inc.	\$1,050.00	Dec-17
<b>TOTAL</b>		<b>Willard Total</b>	<b>\$440,264.00</b>	



## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>GARVEY INTERMEDIATE</b>				
<b>Asbestos Abatement</b>	Building a. north and south HVAC roof	Harbor Environmental Group	\$5,861.00	Jun-17
<b>New HVAC</b>	Architect services for new HVAC	Higginson Architects	\$31,500.00	Jan-18
	New HVAC system for administration building	F. M. Thomas Air Conditioning, Inc,	\$36,901.80	Jan-18
<b>HVAC</b>	New HVAC	F. M. Thomas Air Conditioning, Inc,	\$457,098.20	Nov-17
	Change order for new HVAC system in Admin Bldg	F. M. Thomas Air Conditioning, Inc,	\$46,930.00	Aug-17
	Service for plumbing and electrical construction for new HVAC system	Higginson Architects Inc.	\$10,500.00	Jan-18
<b>Plumbing</b>	Remove sink and re-install shut off valves, install frp	JR Universal Construction, Inc.	\$8,245.50	Aug-17
<b>Solar Lighting</b>	Develop and submit SCE application with technical details solar pv	Smartwatt Energy Inc.	\$14,144.55	Dec-17
<b>Technology</b>	195 laptops for science classrooms	Sehi Computer Products, Inc.	\$91,050.38	Aug-17
	36 laptops for language arts classrooms	Sehi Computer Products, Inc.,	\$16,809.30	Sep-17
<b>Locker Removal</b>	Demo lockers remove metal studs and drywall, new ceiling tile and grid.	JR Universal Construction, Inc.	\$173,247.50	Sep-18
<b>LED Lighting</b>	Lighting upgrades in Building A. Install led light fixtures, exit lights, relocate conduits and add can lights and accent lighting.	All 4 Electric	\$159,000.00	Sep-18
<b>HVAC</b>	Installation of (2) 5 ton wall mount HVAC system and (1) ductless a/c & heat split system for lockers rooms	K & J Air Conditioning Inc	\$52,540.00	Apr-18
<b>Security</b>	Build and install security fence behind auditorium	Charlie's Fence	\$4,600.00	Apr-18
<b>Asbestos Abatement</b>	Mold testing and reports	Executive Environmental Svcs	\$321.80	Jan-18
<b>Solar</b>	Engineering design for solar photovoltaic consultation	Pacific West Energy Solutions	\$9,722.50	Dec-18
	Develop and submit SCE app with technical details for Solar PV sizing.	Smartwatt Energy Inc.	\$744.45	Dec-18
<b>TOTAL</b>		<b>Garvey Int Total</b>	<b>\$1,119,216.98</b>	

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>TEMPLE INTERMEDIATE</b>				
<b>Temple Int. Room 116</b>	Move Mitsubishi air handle at room 116 from corner to the middle of the theater to improve operation at Temple Int.	Southwest Mechanical	\$6,809.00	Jul-17
<b>Temple Gym Audio &amp; Light System</b>	Special sound and light equipment for Temple Int. gym. to provide and install audio system, lighting, and projection system.	Ultrasound Audio Inc.	\$192,630.80	Apr-17
<b>Versatile Systems</b>	Versatile systems at Temple Int.	Versatile Systems	\$2,698.86	Apr-17
	Versatile systems at Temple Int. (additional scope of work)	Versatile Systems	\$200.00	Apr-17
<b>Asphalt</b>	Remove 300 sf asphalt and install redwood header reinstall 300 sf asphalt	Universal Asphalt Co., Inc.	\$3,160.00	Jul-17
<b>Audio System</b>	Two way bass self powered system	Ultrasound Audio Inc.	\$14,980.40	Jan-18
<b>Fencing</b>	Wrought iron fence	Charlie'S Fence	\$24,975.00	Aug-17
	Supply and deliver 2 sets push bar gates	Charlie'S Fence	\$3,875.00	Aug-17
<b>Technology</b>	195 laptops for science classrooms	Sehi Computer Products, Inc.	\$91,050.37	Jun-18
	36 laptops for language arts classrooms	Sehi Computer Products, Inc.	\$16,809.30	Jun-18
	(1) 30 unit v7 charge cart and (4) 40 unit v7 charge carts	Pcm-G, Inc.	\$3,810.86	Sep-17
<b>Roofing</b>	New roofs and roof maintenance.	Rite Way Roof Co	\$156,017.00	Sep-18
<b>HVAC (Office)</b>	Install rooftop unit for admin building	Hj Mechanical Contractor	\$86,721.00	Sep-18
	10'x40' storage bin standard tri-cam container	Mobile Mini, Inc.	\$5,144.31	Jun-18
<b>New Concrete (Storage Bins)</b>	Remove 12'x24' area of asphalt and sub grade on existing asphalt play area by storage container, place back 4"x5" concrete paving, place ramp in front of doors of container, place curbs on ramp, rebar as needed	Advanced Masonry & Concrete	\$5,765.00	Jun-18
	Place slab at same height as existing slab. place 6" thick 3250# city mix concrete with #3 rebar at 2' on center. haul debris.	Advanced Masonry & Concrete	\$8,955.00	Jun-18
<b>Front Parking Lot</b>	Provide architectural and engineering services for parking upgrades, asphalt play area rehab	Higginson Architects Inc.	\$43,280.75	Jun-18
<b>TOTAL</b>		<b>Temple Int Total</b>	<b>\$666,882.65</b>	

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>WILLIAMS</b>				
Painting	Painting rooms 3 and 4	Wheeler Construction	\$60,750.00	Jul-17
Alarm System	Security access control system	Redrock Security & Cabling Inc.	\$209,085.58	
	Installation of alarm system for Buildings E and F	SSD Systems	\$8,299.00	Jun-18
Asbestos Abatement	Air monitoring for asbestos abatement. collect ambient samples. provide oversight and logs of abatement project and lab analytical costs for roof testing.	Environmental Assistance Group	\$695.00	Jul-18
Parking Lot	Install new asphalt parking lot addition with concrete bumpers	Universal Asphalt Co. Inc.	\$42,972.00	
HVAC	Replacement HVAC system	Marathon Hvac Service Inc.	\$29,825.25	Sep-18
	Installed new attic fans for Building F	Marathon Hvac Service Inc.	\$5,069.00	Sep-18
	Replacement HVAC systems	Marathon Hvac Service Inc.	\$191,324.75	Sep-18
Marquee	Galaxy outdoor electronic message center	Daktronics	\$19,830.37	
Painting	Paint walkway canopy, paint exterior of cafeteria, include alternate work to upgrade stucco.	JR Universal Construction, Inc.	\$43,913.92	Jun-18
Plumbing	Water fountain purchase	Hirsch Pipe & Supply	\$72,051.00	Aug-18
Roofing	New roofs and roof maintenance at various sites	Danny Letner Inc.	\$62,497.00	Sep-18
	New roofs and roof maintenance at various sites	Danny Letner Inc.	\$232,940.00	Sep-18
Electrical Upgrade	(2) 110v circuits and (1) Cat-6 data drop with all necessary connections for marquee.	Darrah Anderson Electric Inc.	\$4,500.00	
<b>TOTAL</b>		<b>Williams Total</b>	<b>\$983,752.87</b>	
<b>MARSHALL</b>				
Plumbing	Sewer line modification	Third Stone Plumbing, Inc.	\$5,500.00	Oct-17
<b>TOTAL</b>		<b>Marshall Total</b>	<b>\$5,500.00</b>	

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>DISTRICT OFFICE</b>				
<b>HVAC Replacement</b>	HVAC replacement	Pacific West Energy Solutions	\$69,295.00	Jan-18
<b>District Facilities Master Plan</b>	Consulting service to prepare a comprehensive facilities master plan	Cooperative Strategies	\$21,600.00	
<b>Asbestos Abatement</b>	Air monitoring for asbestos; collect background ambient	Environmental Assistance Group	\$822.00	Dec-17
	Asbestos abatement for do, SSS, Special Ed and halls	Act Inc.	\$53,515.00	Dec-17
	Air monitoring for asbestos floor tile removal, provide report of abatement	Environmental Assistance Group	\$387.00	Dec-17
	Additional asbestos removal in light fixtures and sprayed on acoustic ceiling	Act Inc.	\$3,000.00	Dec-17
<b>Consulting Services</b>	Preparing comprehensive facilities master plan	Cooperative Strategies	\$25,543.49	
<b>Flooring</b>	Remove/ replace furniture, install rubber vinyl base	Custom Craft Flooring	\$971.51	Nov-17
<b>HVAC</b>	Engineering design services	Pacific West Energy Solutions	\$83,990.00	Jun-18
	Change order general engineering design services	Pacific West Energy Solutions	\$30,000.00	
	Install all ductwork in eastwing	K & J Air Conditioning Inc.	\$54,750.00	Dec-17
<b>Moving</b>	Set up temporary offices, store in portable storage for asbestos abatement	Town & Country Moving & Storage, Inc.	\$4,860.00	Dec-17
<b>Remodel</b>	Carpet demo, skin coat drywall, pony up ultrawall, install rubber base	JR Universal Construction, Inc.	\$174,070.90	Jan-18
<b>Security System</b>	Install security camera system	Bergelectric Corp	\$33,428.00	Dec-17
<b>Signs</b>	Full color signs 8'x4' printed and laminated incl install	Sky Blueprint & Supplies Inc.	\$6,118.00	Sep-17
<b>Security</b>	Installation of new capture cam alarm system for technology office trailer	SSD Systems	\$1,996.00	Aug-18
<b>Asbestos Abatement</b>	Erect containment to isolate drying equipment, install dehumidifier, repair roof, moisture readings district office	Maier International Inc.	\$8,065.59	Feb-18
	Air monitoring for additional asbestos floor tile abatement at SSS	Environmental Assistance Group	\$359.00	Jun-18
	Air monitoring for additional asbestos floor tile abatement in old it room	Environmental Assistance Group	\$1,448.00	Jun-18
	Complete removal and dispose of 2300 sf of asbestos tile and mastic	Act Inc.	\$8,775.00	Jun-18

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>HVAC</b>	Engineering design services for HVAC system	Pacific West Energy Solutions	\$23,575.00	Nov-18
	Thermostat wiring and gas regulators on roof	Rt Enterprizes	\$8,703.81	May-18
	New HVAC units for technology office trailer	Hj Mechanical Contractor	\$21,000.00	Jul-18
	Install 12 new electrical disconnects, furnish and install flex conduit to HVAC, add 12 new pull down fusible disconnects with fuses for new wall mounts.	K & J Air Conditioning Inc	\$4,918.80	Jun-18
	Install one ductless a/c only split systems for MDF room.	K & J Air Conditioning Inc	\$16,300.00	Jun-18
	New ductwork for (35) supply lines & (21) return lines in north wing area at the district office. includes demo existing supply & return ductwork associated with mutli-zone system, includes air balancing for both wings of the District Office	K & J Air Conditioning Inc	\$71,350.00	Jun-18
	Installation of two seasons 4 unit -disconnect/ removal of old units, connecting electrical power and controls, econnecting gas lines, reconnecting densate lines install and check room sensors, rane/rigging as needed	R T Enterprizes	\$16,500.00	Jun-18
	Remove/ replace 11 bard heat-pump wall mount units, provide fork lift rental for all change outs, reconnect electrical and condensation lines for 11 units verify proper operation of all 11 new HVAC units dispose of hazardous materials at 5-various sites	K & J Air Conditioning Inc	\$45,700.00	Jun-18
<b>Lighting</b>	Install 12 new exit light bug eye combo and power for 9 lights. plastic laminate casework. re-laminate 9.5' of existing face framed full add 12 new p-lam doors. cabinet with adjustable shelves	JR Universal Construction, Inc.	\$17,249.10	Jun-18
	Demo and removal of lamps and ballast from light fixtures. demo and relocate wiring for all light fixtures. district office	All 4 Electric	\$6,240.00	Jun-18
	Install new outlet for xmas reef and tree, outlet for tv, 4 outlets for library room, add new switch for light control in library room.	All 4 Electric	\$3,960.00	Jan-18
<b>Office Remodel</b>	Provide and install framing and drywall and some patching, labor and material to tape all walls and ceiling for painting, electrical, prep floor and apply finish texture to match hallway, cabinets.	JR Universal Construction, Inc.	\$12,886.90	Jun-18

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>Furniture</b>	Office Furniture	A.S.H. Office Furniture, Inc.	\$3,036.65	
	Refurbished cubicles.	Source Master Llc	\$1,560.38	Aug-18
	Refurbished cubicles.	Source Master Llc	\$6,077.26	Aug-18
	Pick up cubicles and deliver/install at District Office	Fmi Systems & Office Space Dev., Llc	\$2,100.00	Aug-18
	Storage fulls with adjustable shelves. 2 swinging doors for reception area.	San Juan Creek Cabinets, Inc.	\$16,990.00	Jun-18
<b>Roofing</b>	New roofs and roof maintenance at various sites.	Thompson Roof Co. Inc.	\$71,707.90	Sep-18
<b>Modular Office (ETI)</b>	Install ramp, modify existing landing, upgrade floor for technology office trailer	SKC Company	\$5,500.00	Aug-18
<b>Technology</b>	Wiring, building improvement of voice and data for student support services area in district office - 31 data drops and 19 voice drops	LNJ Technologies Inc.	\$13,250.00	Jun-18
	Adding and removing of cat6 cables	LNJ Technologies Inc.	\$18,180.69	Jul-18
	Run cat6 cables for new office areas, wireless access points, new IU cables in IDF cabinet for two new offices	LNJ Technologies Inc.	\$13,065.64	Sep-18
	Samsung 55 MU7000 4k silver trim technology upgrade & wall mount	Ehp Solutions	\$972.37	
<b>Door</b>	Install exit devices for maintenance dept. and testing office exterior doors.	Ej Enterprises	\$8,880.00	Jun-18
<b>TOTAL</b>		<b>District Office Total</b>	<b>\$992,698.99</b>	

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>MULTIPLE SITES</b>				
<b>Advertisement</b>	Advertising- bid 04:1718 (new asphalt at Willard), bid 05:1718 (install 4 modular Headstart bldg at Williams, bid 06:1718 (roof maintenance at Dewey). Ad to advertise bid 04:1718, bid 05:1718, bid 06:1718	San Gabriel Valley News	\$1,732.24	Jun-17
	Advertising for bid 03:1718 (water piping replacement at Emerson), bid 04:1718 (roofing at Dewey school). ad publication for bid 03:1718, bid 04:1718	Eastern Group Publications	\$1,020.00	May-17
	Advertising - new HVAC units at Rice and Garvey Int. schools. ad publication for bid no. 01:1718, bid 02:171	Eastern Group Publications	\$1,020.00	Mar-17
<b>HVAC</b>	Install subpanel; install 14 water pumps and paint at all schools	Hj Mechanical Contractor	\$84,987.00	Aug-17
	HVAC equipment only	Bayer Hvac	\$226,531.41	Jun-18
	Labor and material to move (22) existing wall HVAC units and install new units provided by gsd, includes installations of thermostats, supply and return transitions, primary and secondary electrical, condensate piping, mounting hardware and all labor.	Southwest Mechanical	\$154,269.55	Jan-18
<b>Asbestos Abatement</b>	Asbestos abatement at various sites	Environmental Assistance Group	\$1,790.00	Jun-17
<b>Alarm Systems</b>	Alarm systems - distrctwide	SSD Systems	\$1,681.59	Sep-17
	Alarm systems - distrctwide	SSD Systems	\$57,550.74	Sep-17
<b>DSA Inspection Fees</b>	DSA reopening fee- receptacles and wiring upgrades at Bitely, Hillcrest, Rice, Sanchez, Temple	Division Of State Architect	\$500.00	Jun-17
	DSA inspection services at various sites	Massadi Enterprises	\$47,250.00	Jun-17
<b>DSA</b>	DSA inspection service for upcoming projects 2017	Massadi Enterprises	\$30,000.00	Sep-17
	DSA inspection service for upcoming projects 2017	Massadi Enterprises	\$44,400.00	Dec-17
<b>Landscaping</b>	Open POfor beautification and landscaping at all sites	Tropical Tree Service, Inc.	\$148,740.00	Dec-17
<b>Modular Classrooms</b>	Upgrades to portable classrooms	SKC Company	\$132,965.36	Dec-17
	Upgrades to portable classrooms	SKC Company	\$130,164.60	Dec-17
<b>Playground</b>	Resurfacing play areas at: Bitely, Dewey, Emerson, Hillcrest, mvista, Rice and Williams	Wheeler Constrution	\$208,940.00	Sep-17

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>Advertisement</b>	Ad publication for bid no. 01-1819 - new roofs at various sites. publication dates: feb 15 and feb 22, 2018 ad#1077372	San Gabriel Valley Newspaper Group	\$1,246.48	Feb-18
	Ad publication for bid no. 04:1819 water piping replacement at various sites. publication dates: 3/15/18 and 3/22/18	San Gabriel Valley Newspaper Group	\$1,906.00	Mar-18
	Ad publication for bid no. 05:1819 parking re-design and 06:1819 for install of modular admin bldg. at Sanchez. bid no. 07:1819 site work for install of 3 modular classrooms and bid no. 08:1819 to install on site fire hydrant at Dewey.	San Gabriel Valley Newspaper	\$1,954.00	Jun-18
<b>Construction Inspector</b>	Open purchase order for DSA inspections for construction projects at various sites as needed	Massadi Enterprises	\$50,000.00	Apr-18
	Open purchase order for DSA inspections for construction projects at various sites as needed.	Massadi Enterprises	\$27,600.00	Jun-18
	Open purchase order for DSA inspectios for construction projects at various sites as needed	Massadi Enterprises	\$160,000.00	
<b>Electrical</b>	Electrical supplies used for building upgrades	AAA Electrical Supply, Inc.	\$15,777.33	Jun-18
	Electrical supplies used for building upgrades	AAA Electrical Supply, Inc.	\$30,532.22	
<b>Facilities Master Plan</b>	Consulting services to prepare a comprehensive facilities master plan (fmp)	Cooperative Strategies	\$17,656.51	Jul-18
<b>Moving</b>	Return move from wms for sss and spec ed back to district office	Town & Country Moving & Storage, Inc.	\$5,360.00	Jun-18
	Moving old it office for abatement at district office	Town & Country Moving & Storage, Inc.	\$790.00	Jun-18
	Open purchase order for moving expenses at various sites.	Town & Country Moving & Storage, Inc.	\$3,090.00	Jun-18
	Moving expenses at various sites	Town & Country Moving & Storage, Inc.	\$15,000.00	Oct-18
	Moving expenses at various sites	Town & Country Moving & Storage, Inc.	\$10,000.00	Oct-18
<b>Playground Surfacing</b>	Change order for bid no. 07:1718 - playground resurfacing at various sites (Bitely, Dewey, Emerson, Hillcrest, Monterey Vista, Rice, Williams).	Wheeler Construction	\$11,446.00	Jan-18
<b>Plumbing</b>	Provide architectural services for replacing galvanized water piping at mrp kitchens, mpr restrooms, custodian room, classroom sinks with mpr bldgs and site water line upgrades at: Bitely, Garvey int, Hillcrest, Rice, Sanchez, and Williams	Ziemba+Prieto Architects	\$80,484.36	
	Water piping replacement at various sites - Garvey Int., Hillcrest, Rice, Sanchez, Williams.	Minako America Corp	\$144,860.75	



## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>Signs</b>	20" w x 15" h outdoor sign vinyl full color for 8 sites. gsd bond construction signs board member names change.	Sky Blueprint&Supplies Inc.	\$328.50	Jun-18
	Letters to identify buildings for safely at all sites	Sky Blueprints & Supplies Inc.	\$7,174.44	
<b>Site Beautification</b>	Open PO for site beautification and landscaping at all sites as needed.	Tropical Tree Service, Inc.	\$10,000.00	Jun-18
	For continuing disclosure filing services. For annual report preparation, filing & monitoring \$3,000 for reimbursable expenses \$350	Urban Futures, Inc.	\$3,350.00	
<b>Water Piping Replacement at Various Sites</b>	Station sink rental for kitchens at Garvey Int., Hillcrest, Williams	United Site Services Of Ca, Inc.	\$1,800.00	Aug-18
	Architectural services for replacing galvanized water piping at sites with cooking kitchens (Garvey Int., Hillcrest, Rice, Sanchez, Williams)	Ziemba + Prieto Architects	\$14,152.50	Oct-18
	Water piping replacement at various sites (Garvey Int., Hillcrest, Rice, Sanchez, Williams)	Minako America Corp	\$232,139.25	Oct-18
<b>Storage</b>	Container rentals at Bitely, Dewey, Rice, Sanchez	Mobile Mini, Inc.	\$7,081.16	
<b>Technology</b>	HP Probook X360 G1 Pent 4200 4 gb 128 SSD	Sehi Computer Products, Inc.	\$5,615.40	Mar-18
	Manhattan USB optical mouse technology upgrade for classrooms district wide	Monster Technology Llc	\$1,686.30	Mar-18
	MFC -I2740DW - Brother printer for 8 elementary schools	Pcm-G, Inc.	\$2,175.20	Apr-18
	Ipads and smart covers	Apple Computers	\$8,782.15	Jun-18
<b>TOTAL</b>		<b>MULTIPLE SITES TOTAL</b>	<b>\$2,145,531.04</b>	
			<b>\$15,465,937.14</b>	

9/20/2018

## Bond Expenditure Report (2016-2018)

Type	Description	Vendor	Expenditure or PO Amount	Completion Date
<b>REVENUE &amp; EXPENDITURE SUMMARY</b>				

**REVENUE**

Bond Sale: (May 2017)	\$10 Million	District Deposit: (5/4/2017)	\$9,845,000.00
Bond Sale: (Oct 2018)	\$10 Million	District Deposit: (10/4/2018)	\$9,835,000.00
		<b>Total</b>	<b>\$19,680,000.00</b>

**EXPENDITURE**

YEAR	EXPENDITURE AMOUNT (includes FY 18-19 encumbrances)
2016-2018 (through 09.20.18)	\$15,465,937.14
<b>REMAINING BALANCE</b>	<b>\$4,214,062.86</b>